

Fontmell Magna Parish Council Income and Expenses to 31st March 2020

Chqs/SO/C R	Issued	cashd	Details	Receipts	Payments	Precept	Grants	Staff Costs	Website	Travel Expenses/ Stationary	Maintenance & grass cutting	Insurance	Training	DAPTC/SLCC	Planning	Misc.	Neighbourhood Plan	Grants made	VAT
SO	30.04.2019		M Wheatley Clerk - April Salary		336.00			336.00											
CR	01.05.2019		Dorset Council - Precept	4,250.00		4,250.00													
884	13.05.2019	20.05.2019	Vision ICT Ltd - website hosting		156.00				130.00										26.00
888	13.05.2019	28.05.2019	DAPTC - renewal		246.41									246.41					
890	13.05.2019	17.05.2019	Fontmell Magna Village Hall - grant		2,000.00													2,000.00	
891	29.05.2019	03.06.2019	Came & Co. - Insurance		578.87							578.87							
SO	31.05.2019		M Wheatley Clerk - May Salary		342.72			342.72											
895	26.06.2019	02.07.2019	Dorset Stone Memorials - repainting		200.00						200.00								
SO	30.06.2019	01.07.2019	M Wheatley Clerk - June Salary		342.72			342.72											
SO	31.07.2019		M Wheatley Clerk - July Salary		342.72			342.72											
SO	31.08.2019		M Wheatley Clerk - August Salary		342.72			342.72											
903	02.09.2019	06.09.2019	Grant for Church yard		400.00													400.00	
SO	30.09.2019		M Wheatley Clerk - Sept Salary		342.72			342.72											
CR	30.09.2019		Precept	4,250.00		4,250.00													
SO	31.10.2019		M Wheatley Clerk - October Salary		342.72			342.72											
907	11.11.2019	02.12.2019	Vale Garden Services Invs 1999 & 2022		100.00						100.00								
SO	30.11.2019		M Wheatley Clerk - November Salary		342.72			342.72											
SO	31.12.2019		M Wheatley Clerk - December salary		342.72			342.72											
909	04.01.2020	14.01.2020	Hawes Arbourists - tree Bedchester		298.00						298.00								
910	15.01.2020	31.01.2020	Hawes Arbourists - tree Bedchester VAT		59.60														59.60
SO	31.01.2020		M Wheatley Clerk - January salary		342.72			342.72											
911	20.02.2020	04.03.2020	Village Hall - grant for VE Day Celebration		150.00													150.00	
SO	29.02.2020	03.03.2020	M Wheatley Clerk - February Salary		342.72			342.72											
912	09.03.2020		Vision ICT Ltd - new website		582.00				485.00										97.00
CR	19.03.2020		Return of Grant for VE Day due to cancellation	150.00			150.00												
916	23.03.2020	31.03.2020	Radley Fencing & Landscaping		348.00						290.00								58.00
SO	31.03.2020		M Wheatley Clerk - March Salary		342.72			342.72											