	PVPC EXPENDITURE 2019-20			General Administration				Operational									
Payment		Total		Clerk				Hall	Training	Fees &	Revenue	P-H	A-P	DeFib	Comm	Reserve
Methord	Description	Amount	VAT	Salary	Tax	Off/BB	Expense		PC Exp	Subs	Spend	a/c	a/c	A/C	Cars	A/C
SO	Clerks Pay	288.43	0.00	288.43												
SO	HMRC Tax	72.11	0.00		72.11											
SO	Office & Broadband	32.00	0.00			32.00										
BACS	Clerks Expenses	36.50	0.00				36.50									
101266	PTH Memorial Hall + Village Meeting	35.00	0.00					35.00								
BACS	DAPTC Subs	425.66	0.00							425.66						
BACS	DAPTC Conference	70.00	0.00							70.00						
101269	Alton Pancras PC	100.00	0.00								100.00					
101267	Piddletrenthide PC	200.00	0.00								200.00					
101268	Piddlehinton PC	200.00	0.00								200.00					
BACS	PV School Ground Maintenance	1,082.00	0.00								1082.00					
	April Expenditure	2,541.70	0.00	288.43	72.11	32.00	36.50	35.00	0.00	495.66	1,582.00	0.00	0.00	0.00	0.00	0.00
SO	Clerks Pay	288.43	0.00	288.43												
SO	HMRC Tax	72.11	0.00		72.11											
SO	Office & Broadband	32.00	0.00			32.00										
BACS	Clerks Expenses	55.20	0.00				55.20									
BACS	PTH Memorial Hall + Village Meeting	37.50	0.00					37.50								
BACS	Alan Phillips Communtiy Cars Printing	5.00	0.00												5.00	
101270	Nordcat Contribution from PVCC	150.00	0.00												150.00	
BACS	Play Safety Ltd Playground insurance	82.20	13.70								82.20					
BACS	Dorset Council Speed Surveys	1,020.00	170.00								1020.00					
	May Expenditure	1,742.44	183.70	288.43	72.11	32.00	55.20	37.50	0.00	0.00	1,102.20	0.00	0.00	0.00	155.00	0.00
SO	Clerks Pay	288.43	0.00	288.43												
SO	HMRC Tax	72.11	0.00		72.11											
SO	Office & Broadband	32.00	0.00			32.00										
	Clerks Expenses	0.00	0.00				0.00									
BACS	PTH Memorial Hall	20.00	0.00					20.00								
BACS	John Cox Recharge (Printerinks) Community Car	28.95	4.82												28.95	
BACS	Alan Mailer (Cartridge People) Community Cars	31.49	5.25												31.49	
	June Expenditure	472.98	10.07	288.43	72.11	32.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	60.44	0.00
SO	Clerks Pay	288.43	0.00	288.43												
SO	HMRC Tax	72.11	0.00		72.11											
SO	Office & Broadband	32.00	0.00			32.00										
BACS	Clerks Expenses June & July	52.20	0.00				52.20									
BACS	PTH Memorial Hall	20.00	0.00					20.00								
101663	Nordcat Dual Registration Fees	25.00	0.00												25.00	
101664	Nordcat Community Car June Income & Donatio	26.50	0.00												26.50	
BACS	Alan Phillips Communtiy Cars Printing	10.00	0.00												10.00	
BACS	Community Trading	671.15	0.00							671.15						
BACS	Community Car Insurance Cllr Fear	81.95	0.00												81.95	
	July Expenditure	1,279.34	0.00	288.43	72.11	32.00	52.20	20.00	0.00	671.15	0.00	0.00	0.00	0.00	143.45	0.00
SO	Clerks Pay	288.43	0.00	288.43												
SO	HMRC Tax	72.11	0.00		72.11											
SO	Office & Broadband	32.00	0.00			32.00										
	Clerks Expenses	0.00	0.00				0.00									
BACS	PTH Memorial Hall	20.00	0.00					20.00								
	August Expenditure	412.54	0.00	288.43	72.11	32.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SO	Clerks Pay	288.43	0.00	288.43												
SO	HMRC Tax	72.11	0.00		72.11											
SO	Office & Broadband	32.00	0.00			32.00										
BACS	Clerks Expenses Aug & Sept	59.74	0.00				59.74									
BACS	PTH Memorial Hall	20.00	0.00					20.00								
BACS	John Cox Recharge Materials for Playground	42.50	7.08								42.50					
BACS	Community Heartbeat VETS 30.08.19 - 30.09.20	270.00	45.00											270.00		
BACS	Community Heartbeat Pads	243.60	40.60											243.60		
BACS	Community Heartbeat Charge pack & Adult Elec	120.96	20.16											120.96		

		PVPC EXPENDITURE 2019-20			General Administration				Operational								
Payment			Total		Clerk				Hall	Training	Fees &	Revenue	P-H	A-P	DeFib	Comm	Reserve
Methord		Description	Amount	VAT	Salary	Tax	Off/BB	Expense		PC Exp	Subs	Spend	a/c	a/c	A/C	Cars	A/C
BACS		Community Heartbeat signs for Telephone boxe	33.60	5.60											33.60		
BACS		DJ Chutters Timber for fence & Slide in Playgro	29.64	4.94								29.64					
		September Expenses	1,212.58	123.38	288.43	72.11	32.00	59.74	20.00	0.00	0.00	72.14	0.00	0.00	668.16	0.00	0.00
SO		Clerks Pay	288.43	0.00	288.43												
SO		HMRC Tax	72.11	0.00		72.11											
SO		Office & Broadband	32.00	0.00			32.00										
BACS		Clerks Expenses	22.50	0.00				22.50									
BACS		PTH Memorial Hall	20.00	0.00					20.00								
BACS		Planning Training x 3	130.00	0.00						130.00							
BACS		New Councillor Training x 2	120.00	0.00						120.00							
BACS		Eyelid Productions Website annual support /Dor	160.00	26.67								160.00					
BACS		Nordcat Community Car September Payment	28.00	0.00												28.00	
BACS		Hardy Signs WW1 Plaques	320.64	53.44								320.64					
		October Expenses	1,193.68	80.11	288.43	72.11	32.00	22.50	20.00	250.00	0.00	480.64	0.00	0.00	0.00	28.00	0.00
SO		Clerks Pay	288.43	0.00	288.43												
SO		HMRC Tax	72.11	0.00		72.11											
SO		Office & Broadband	32.00	0.00			32.00										
BACS		Clerks Expenses	14.70	0.00				14.70									
BACS		PTH Memorial Hall	20.00	0.00					20.00								
BACS		Dorset Air Ambulance Donation re Hedge Cuttin	50.00	0.00								50.00					
		November Expenses	477.24	0.00	288.43	72.11	32.00	14.70	20.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
SO		Clerks Pay	288.43	0.00	288.43												
SO		HMRC Tax	72.11	0.00		72.11											
SO		Office & Broadband	32.00	0.00			32.00										
		December Accounts	392.54	0.00	288.43	72.11	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SO		Clerks Pay	288.43	0.00	288.43												
SO		HMRC Tax	72.11	0.00		72.11											
SO		Office & Broadband	32.00	0.00			32.00										
BACS		Clerks Expenses	30.60	0.00				30.60									
BACS		PTH Memorial Hall	25.00	0.00					25.00								
BACS		Dorset Coucil for new SIDs (Morelock Signs)	2,495.00	415.83								2,495.00					
BACS		DAPTC Chair Training	40.00	0.00						40.00							
BACS		Nordcat Community Car December Payment	28.05	0.00												28.05	
		January Expenses	3,011.19	415.83	288.43	72.11	32.00	30.60	25.00	40.00	0.00	2,495.00	0.00	0.00	0.00	28.05	0.00
SO		Clerks Pay	288.43	0.00	288.43												
SO		HMRC Tax	72.11	0.00		72.11											
SO		Office & Broadband	32.00	0.00			32.00										
BACS		Clerks Expenses	33.00	0.00				33.00									
BACS		PTH Memorial Hall	25.00	0.00					25.00								
BACS		Cllr Sherwood Repayment re CLT Expenses	132.50	0.00								132.50					
		February Expenses	583.04	0.00	288.43	72.11	32.00	33.00	25.00	0.00	0.00	132.50	0.00	0.00	0.00	0.00	0.00
SO		Clerks Pay	288.43	0.00	288.43												
SO		HMRC Tax	72.11	0.00		72.11											
SO		Office & Broadband	32.00	0.00			32.00										
BACS		Dorset Council SID Solar Panels	972.00	162.00								972.00					
BACS		Dorset Council SID Posts	2,169.60	361.6								2,169.60					
BACS		Community Heartbeat Trust	156.00	26.00											156.00		
		March Expenses	3,690.14	549.60	288.43	72.11	32.00	0.00	0.00	0.00	0.00	3,141.60	0.00	0.00	156.00	0.00	0.00
		Totals	17,009.41		3,461.16	865.32	384.00	304.44	242.50	290.00	1,166.81	9,056.08	0.00	0.00	824.16	414.94	0.00
				1,362.69													