

## Burrowbridge Parish Council

## CHEQUE LIST

Voucher	Number	Code	Name	Description	Amount
1	2000405	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	269.62
				<i>March 2020 Salary</i>	
2	2000406	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	269.62
				<i>Parish Clerk's April's Salary</i>	
7	2000406	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	539.24
			Subtotal No.	2000406	<b>808.86</b>
3	2000407	2 - Expenses	Burrowbridge Parish Council	Expenses	87.40
				<i>Parish Clerk's Expenses</i>	
5	2000408	21 - Donations	Marie Curie South West Office	Donation	50.00
4	2000409	3 - Insurance	Came & Company	Annual Insurance	364.96
29	2000427	27 - Subscriptions/Professional F	Wight Computers Ltd	Website maintenance	16.20
31	2000429	2 - Expenses	Burrowbridge Parish Council	Expenses	35.89
				<i>Parish Clerk's Expenses 7th October 2020 to 5th January 2021</i>	
46	2000437	15 - Miscellaneous	Glasdon	Dog Poo Bin Accessories	0.00
				<i>Dog Poo Bags</i>	
47	2000438	26 - DIFRIBRILATOR	Andrew Deptford	Defibrillator Parts	0.00
				<i>Replacement Chargestick and 2 sets of Pads</i>	
6	200410	27 - Subscriptions/Professional F	Wight Computers Ltd	Website maintenance	172.20
10	200412	27 - Subscriptions/Professional F	SCRIBE	Website maintenance	154.80
11	200412	27 - Subscriptions/Professional F	SCRIBE	Website maintenance	0.00
			Subtotal No.	200412	<b>154.80</b>
21	200413	16 - Election	SWT	ELECTION FEE	100.00
20	200414	31 - SALC	SALC	Professional Fees	137.23
12	200415	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	539.24
				<i>July &amp; August Salary</i>	
13	200416	2 - Expenses	Burrowbridge Parish Council	Expenses	21.71
22	200417	25 - The Coach House	Quinn Building Maintenance	The Coach House	2,200.00
8	200418	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	313.30
				<i>September's Salary</i>	
14	200419	2 - Expenses	Burrowbridge Parish Council	Expenses	78.69
15	200420	22 - Buriel Grant	SWT	ST MICHAEL'S CHURCH	315.00
16	200421	29 - Accountancy Fees	Somerset Accountancy Services Ltd	Payroll Maintenance	156.00
17	200422	28 - Training	SALC	TRAINING COURSES	25.00
19	200423	17 - CIL	Burrowbridge Parish Council	Trailer Purchase	250.00
18	200424	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	276.90
9	200425	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	276.90
				<i>Novemner's Salary</i>	
24	200425	17 - CIL	Glasdon	Grit Bin	119.34
			Subtotal No.	200425	<b>396.24</b>
23	200426	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	0.00
				<i>November's Salary</i>	
25	200426	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	0.00
			Subtotal No.	200426	<b>0.00</b>
30	200428	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	276.90
				<i>december 2020 Salary</i>	
35	200430	10 - Repairs/Fingerposts	Private Purchase	Telephone Box Maintenance	22.98
32	200431	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	276.90
				<i>January Salary</i>	
33	200432	27 - Subscriptions/Professional F	Wight Computers Ltd	Website maintenance	156.00
34	200433	10 - Repairs/Fingerposts	Private Purchase	Telephone Box Maintenance	40.00
36	200435	5 - Village Hall Rent	Burrowbridge Village Hall	Village Hall Rent	275.00
38	200436	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	276.90
				<i>February's Salary</i>	
41	200436	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	0.00
				<i>Februarys Salary</i>	
45	200436	1 - Salary	Burrowbridge Parish Council	Parish Clerk's Salary	0.00

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Voucher	Number	Code	Name	Description	Amount
			<i>February's Salary</i>		
				Subtotal No. 200436	<b>276.90</b>
42	200437	15 - Miscellaneous	Glasdon	Dog Poo Bin Accessories	0.00
				<i>Dog Poo Bags</i>	
39	200437	15 - Miscellaneous	Glasdon	Dog Poo Bin Accessories	86.68
				<i>Dog Poo Bin Bags</i>	
				Subtotal No. 200437	<b>86.68</b>
40	200438	26 - DIFRIBRILATOR	Andrew Deptford	Defibrillator Parts	114.00
				<i>Replacement Chargestick &amp; 2 sets of pads for Defibrillator</i>	
43	200438	26 - DIFRIBRILATOR	Andrew Deptford	Defibrillator Parts	0.00
				<i>Batteries for Defibrillator at Walkies Farm</i>	
				Subtotal No. 200438	<b>114.00</b>
48	200439	15 - Miscellaneous	Burrowbridge Parish Council	Container Purchase	155.73
				<i>Padlocks/Keys/Shelving purchased by S. Kirk</i>	
44	200439	17 - CIL	Private Purchase	Container Purchase	0.00
				<i>Freestanding Shelving for Container</i>	
				Subtotal No. 200439	<b>155.73</b>
<b>TOTAL</b>					<b>8,450.33</b>