

## Maiden Newton Parish Council

## DRAFT PAYMENTS LIST 19 TO 30

Voucher	Cheque	Code	Name	Description	Amount
19	14/2021	15 - Playing Field & MUGA main	SSE	Muga Electric	10.77
20	15/2021	27 - DAPTC Annual Charge & LC	DAPTC	DAPTC subs	406.56
21	16/2021	16 - Play Area Maintenance	Dorset Council	Signs	18.00
		<i>dog signs for play area</i>			
23	17/2021	25 - Office costs broadband/tone	M Harding	Mileage	39.60
22	17/2021	11 - Salary	M Harding	Clerk Salary	600.70
24	17/2021	37 - Clerks Allowance	M Harding	Clerks Allowance	20.00
				Subtotal No. 17/2021	<b>660.30</b>
25	18/2021	12 - PAYE	HMRC	PAYE	101.80
26	19/2021	15 - Playing Field & MUGA main	J Carver	Grass Contract	350.00
27	8a/2021	34 - Public Works Loan	PWLB	Loan	330.35
28	8a/2021	34 - Public Works Loan	PWLB	Loan	310.95
				Subtotal No. 8a/2021	<b>641.30</b>
				<b>TOTAL</b>	<b>2,188.73</b>