

**Dymock Parish Council**  
**ONLINE PAYMENTS LIST1 to 13**

Voucher	Number	Code	Name	Description	Amount
11	1	18 - Website & IT	Ionos by 1&1	Website Hosting	7.20
75	10	26 - Public Toilets - Water	Water Plus	Water	60.85
74	11	18 - Website & IT	Ionos by 1&1	Website Hosting	7.20
44	12	25 - Public Toilets - Electricity	E.ON Next	Electricity	53.40
45	12	25 - Public Toilets - Electricity	E.ON Next	Electricity	2.65
46	12	25 - Public Toilets - Electricity	E.ON Next	Electricity	25.11
				Subtotal No. 12	<b>81.16</b>
71	13	8 - Staff Salary	A Spencer	Clerk's Salary	434.40
48	2	48 - VAT Payment	HMRC	HMRC VAT	1.75
27	3	8 - Staff Salary	A Spencer	Clerk's Salary	426.00
26	4	18 - Website & IT	Ionos by 1&1	Website Hosting	7.20
49	5	14 - Membership Fees	Glos Playing Fields Assoc	Membership Fee	50.00
28	6	8 - Staff Salary	A Spencer	Clerk's Salary	434.40
31	7	23 - Pub - Loan Repayments	Public Works Loan Board	Capital Repayment	148.86
32	7	23 - Pub - Loan Repayments	Public Works Loan Board	Interest Repayment	212.32
				Subtotal No. 7	<b>361.18</b>
29	8	23 - Pub - Loan Repayments	Public Works Loan Board	Capital Repayment	950.42
30	8	23 - Pub - Loan Repayments	Public Works Loan Board	Interest Repayment	796.62
				Subtotal No. 8	<b>1,747.04</b>
33	9	31 - Play Area - Loan Repaymen	Public Works Loan Board	Capital Repayment	1,490.77
34	9	31 - Play Area - Loan Repaymen	Public Works Loan Board	Interest Repayment	162.50
				Subtotal No. 9	<b>1,653.27</b>
<b>TOTAL</b>					<b>5,271.65</b>