

Scheduled payments since 21.5.23

		Gross	Net	VAT	
23.5.23	P.G. Holt	312.00	260.00	52.00	Playground maintenance
21.6.23	T. Safadi	687.28	685.28	2.00	May Pay
2.6.23	SLCC	120.00	120.00	0.00	Membership
15.6.23	SLCC	72.00	60.00	12.00	Course
15.6.23	Dorset Council	2,592.00	2160.00	432.00	Footpath gates
30.6.23	T. Safadi	527.89	508.31	19.58	June Pay
30.6.23	Unity Trust Bank	18.00	18.00	0.00	Service charges
4.7.23	Dorset Council	277.20	231.00	46.20	Salt bin refills
9.7.23	P. G Holt	234.00	195.00	39.00	Playground maintenance
Total		4256.19	4096.64	159.55	

Annual Expenditure over £100 (2023/24)

Net (exclusive of VAT)

4.4.23	T Safadi	628.42
4.4.23	DCAN	250.00
5.4.23	DAPTC	421.32
21.4.23	Halstock Village	100.00
25.4.23	Sticklands School	340.55
27.4.23	Henry Lovegrove	245.86
2.5.23	T Safadi	626.00
14.5.23	Insurance	626.75
21.5.23	Internal audit	342.72
23.5.23	Grass cutting playground	260.00
1.6.23	T Safadi	685.28
15.6.23	DC gates	2,592.00
30.6.23	T Safadi	381.71
9.7.23	Grass cutting playground	195.00

TOTAL

7,695.61