

**Scheduled payments since 19.3.24**

		<b>Gross</b>	<b>Net</b>	<b>VAT</b>	
31.3.24	Unity Trust Bank	18.00	18.00	0.00	Service charge
2.4.24	T Safadi	467.98	465.98	2.00	Clerks pay/expenses March
2.4.24	Halstock village hall	15.00	15.00	0.00	Hall booking
2.4.24	D Clary	28.99	24.16	4.83	Councillor Expenses
2.4.24	Corscombe Village Hall	15.00	15.00	0.00	Hall booking
10.4.24	DAPTC	421.32	421.32	0.00	Annual subscription
15.4.24	DAPTC	20.00	20.00	0.00	Annual subscription correction
18.4.24	Association of Dorset Watches	100.00	100.00	0.00	Speed gun
26.4.24	P G Holt	180.00	150.00	30.00	Playground grass cutting
1.5.24	Scribe	14.40	12.00	2.40	Monthly accounting subscription
2.4.24	T Safadi	552.63	550.63	2.00	Clerks Pay/expenses April
2.5.24	HMRC	18.40	18.40	0.00	Tax payment
<b>Total</b>		<b>1,851.72</b>	<b>1,810.49</b>	<b>41.23</b>	

**Annual Expenditure over £100 (2023/24)**

		<b>Net (exclusive of VAT)</b>
4.4.23	Clerks Wages/expenses	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	Salt bin placement and repair costs	245.86
2.5.23	Clerks Wages/expenses	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	Clerks Wages/expenses	685.28
15.6.23	DC gates	2,592.00

**30.6.23	Clerks Wages/expenses	508.23
9.7.23	Grass cutting playground	195.00
25.7.23	rebuild salt bin	500.00
1.8.23	Clerks Wages/expenses	507.21
28.8.23	Grass cutting playground	270.00
**1.9.23	Clerks Wages/expenses	399.40
2.9.23	Playground revenue work	237.82
25.9.23	New Parish PC	442.50
25.9.23	BDO LLP	210.00
5.10.23	Clerks Wages/expenses	822.91
17.10.23	Grass cutting playground	202.50
30.10.23	Clerks Wages/expenses	532.44
4.12.23	Clerks Wages/expenses	749.79
23.11.23	Playground revenue work	931.58
21.12.23	Grass cutting playground	135.00
2.1.24	Clerks Wages/expenses	481.05
31.1.24	Clerks Wages/expenses	552.81
6.2.24	Grass cutting playground	135.00
8.2.24	2 gates	391.67
14.2.24	New playground equipment	10,000.00
3.3.24	Clerks Wages/expenses	383.71
<b>Total</b>		<b>25,707.52</b>

Correction \*\*

#### Annual Expenditure over £100 (2024/2025)

Net (exclusive of VAT)

2.4.24	Clerks Wages/expenses March 24	465.98
10.4.24	DAPTC subscription 24/25	421.32
18.4.24	Speed gun	100.00
26.4.24	Playground maintenance	150.00
2..5.24	Clerks Wages/expenses April 24	550.63
8.5.24	Gate Dorset Council	200.00
<b>Total</b>		<b>1887.93</b>