

Scheduled payments since 30.3.24

		Gross	Net	VAT	
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	20.22	20.22	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
20.5.24	Dorset council	240.00	200.00	40.00	Gate
22.5.24	Playsafe LTD	141.60	118.00	23.60	Rospa annual playground report
23.5.24	RBLI	53.89	44.91	8.98	D Day roundels
29.5.24	Halstock Village Hall	15.00	15.00	0.00	Hall Hire
29.5.24	Darkin Miler Ltd	310.42	258.68	51.74	Internal Audit
3.6.24	Scribe	14.40	12.00	2.40	Monthly accounting subscription
14.6.24	P G Holt	180.00	150.00	30.00	Playground grass cutting/maintenance
14.6.24	HMRC	55.00	55.00	0.00	Tax
14.6.24	T Safadi	712.14	710.14	2.00	Clerks pay/expenses
14.6.24	SLCC	112.00	112.00	0.00	Yearly membership
24.6.24	Sticklands School	260.00	260.00	0.00	Donation
24.6.24	DAPTC	30.00	30.00	0.00	Training
30.6.24	Unity trust Bank	18.00	18.00	0.00	Bank Charges
1.7.24	Scribe	14.40	12.00	2.40	Monthly accounting subscription
2.7.24	P G Holt	180.00	150.00	30.00	Playground grass cutting/maintenance
2.7.24	T Safadi	677.91	666.96	10.65	Clerks pay/expenses
2.7.24	DAPTC	30.00	30.00	0.00	Training
2.7.24	DAPTC	80.00	80.00	0.00	2 x training
2.7.24	Chameleon Vapour	55.00	55.00	0.00	Red post blasting
8.7.24	Gallagher	705.24	705.24	0.00	Insurance
Total		5718.94	5475.42	243	

Annual Expenditure over £100 (2024/2025)

Date	Description	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
22.5.24	ROSPA playground report	118.00
14.6.24	SLCC membership	112.00
14.6.24	Playground maintenance	150.00
14.6.24	Internal audit	258.68
14.6.24	Clerks Wages/expenses May 24	710.14
24.6.24	Sticklands school	260.00
1.7.24	Playground maintenance	150.00
1.7.24	Clerks Wages/expenses June I 24	666.96
3.7.24	Insurance	705.24
Total		5018.95

Scribe equivalent format