

PARISH COUNCIL MEETING 25th November 2024 AGENDA ITEM 4
Appendix C

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	10.95	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
30.7.24	P G Holt	180.00	150.00	30.00	Playground grass cutting/maintenance
2.8.24	Scribe	18.00	15.00	3.00	August subscription
2.8.24	T Safadi	671.13	547.74	15.33	Clerks pay/expenses
2.8.24	HMRC	2.80	2.80	0.00	HMRC tax
2.8.24	Halstock village hall	15.00	15.00	0.00	Hall hire
12.8.24	R J Whittingham	356.63	335.54	21.09	Playground equipment maintenance
31.8.2	PG Holt	180.00	15.00	30.00	Playground grass cutting/maintenance
4.9.24	T Safadi	674.42	547.74	14.50	Clerk pay/expenses
4.9.24	HMRC	2.80	2.80	0.00	HMRC tax
9.9.24	BDO	252.00	210.00	42.00	External auditors
2.9.24	Scribe	18.00	15.00	3.00	September subscription
30.9.24	Unity Trust Bank	18.00	18.00	0.00	Bank fees
1.10.24	Scribe	18.00	15.00	3.00	Accounting software monthly fee
1.10.21	PG Holt	270.00	225.00	45.00	Playground grass cutting/maintenance
1.10.24	Corscombe village hall	45.00	45.00	0.00	Hall hire
1.10.24	RJ Whittingham	75.00	66.86	8.14	Playground maintenance
1.10.24	T Safadi	579.44	577.44	2.00	Clerks wages/expenses September
1.10.24	HMRC	2.80	2.80	0.00	HMRC tax
7.10.24	Normtech	542.33	542.33	0.00	Red post
16.10.24	DAPTC	58.00	58.00	0.00	Training
16.10.24	DAPTC	120.00	120.00	0.00	Training
16.10.24	London Hearts	750.00	750.00	0.00	Fox Inn defibrillation
1.11.24	DAPTC	30.00	30.00	0.00	training
1.11.24	T Safadi	699.75	697.75	2.00	Clerks wages/expenses October
6.11.24	HMRC	29.40	29.40	0.00	HMRC tax
1.11.24	Scribe	18.00	15.00	3.00	
31.10.24	Service charge	5.40	5.40	0.00	Bank Service charge
6.11.24	DAPTC	40.00	40.00	0.00	Training
Total		11390.84	10925.48	465.36	

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 1 24	666.96
3.7.24	Insurance	705.24
30.7.24	Playground maintenance Corscombe	150.00
2.8.24	Clerks Wages/expenses July 24	658.60
14.8.24	Playground equipment maintenance	335.08
31.8.24	Playground maintenance	150.00
31.8.24	Clerks wages/expenses August 24	659.42
3.9.24	External Auditors	210.00
1.10.24	Play ground maintenance	225.00
1.10.24	Clerks wages/expenses Sept	577.44
8.10.24	Red post renovation	542.33
15.10.24	DAPTC training	120.00

15.10.24	New defibrillator	750.00
2.11.24	Clerks wages/expenses Oct	697.75
Total		10094.57