

Scheduled payments since 30.3.24

		Gross	Net	Vat	
2.4.24	Corscombe Village Hall	15.00	15.00	0.00	Corscombe Hall hire 30.1.24 inv 1073
2.4.24	Halstock Village Hall	15.00	15.00	0.00	Halstock Hall Hire 25.3.24
2.4.24	T Safadi	467.98	465.98	2.00	March payslip
2.4.24	D Clary	28.99	24.16	4.83	councillor office expenses
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 to annual subscription rate
18.4.24	ADW	100.00	100.00	0.00	speed gun
26.4.24	P G HOLT	180.00	150.00	30.00	playground maintenance 03/04, 16/04
1.5.24	Go Cardless - Scribe DD	14.40	12.00	2.40	Scribe May subscription
2.5.24	T SAFADI	552.63	550.63	2.00	April PAYE
2.5.24	HMRC TAX	18.40	18.40	0.00	April HMRC tax
8.5.24	Dorset council	240.00	200.00	40.00	gate
22.5.24	Playsafe - ROSPA	141.60	118.00	23.60	Annual playground inspection
23.5.24	RBLI	53.89	44.91	8.98	D-Day 80th lamppost signs x10
29.5.24	Halstock Village Hall	15.00	15.00	0.00	Hall hire 21.5.24
14.6.24	SLCC	112.00	112.00	0.00	Annual membership
14.6.24	P G Holt	180.00	150.00	30.00	playground maintenance 29.05.24
29.5.24	D Miller	310.42	258.68	51.74	Internal Audit
3.6.24	Scribe	14.40	12.00	2.40	Scrib June
14.6.24	T SAFADI	712.14	710.14	2.00	May PAYE/expenses
14.6.24	HMRC	55.00	55.00	0.00	May HMRC tax
24.6.24	Sticklands school Fundraising	260.00	260.00	0.00	Donation to pool
24.6.24	DAPTC	30.00	30.00	0.00	Training course inv1914
30.6.24	Unity Trust Bank	18.00	18.00	0.00	Bank charges
2.7.24	P G HOLT	180.00	150.00	30.00	playground maintenance cinv1321
2.7.24	DAPTC	30.00	30.00	0.00	Training inv 1893
1.7.24	Chameleon Vapour blasting	55.00	55.00	0.00	Red finger post

2.7.24	DAPTC	80.00	80.00	0.00	Training x2 inv 1943
1.7.24	Scribe	14.40	12.00	2.40	Scribe July subscription
2.7.24	T Safadi	677.91	666.96	10.95	June PAYE/expenses
3.7.24	Gallagha	705.24	705.24	0.00	Insurance
30.7.24	PG Holt	180.00	150.00	30.00	playground maintenance cinv1339
2.8.24	Scribe	18.00	15.00	3.00	Scribe August subscription
2.8.24	T Safadi	671.13	655.80	15.33	July PAYE/expenses
2.8.24	HMRC	2.80	2.80	0.00	linked to July Salary
2.8.24	Halstock Village Hall	15.00	15.00	0.00	Halstock village Hall hire 29.7.24
12.8.24	R J Whittingham	356.63	335.54	21.09	Play ground equipment maintenance etc
4.9.24	P G holt	180.00	150.00	30.00	playground maintenance cinv1360
4.9.24	T Safadi	674.42	659.92	14.50	salary/expenses Aug
9.9.24	HMRC	2.80	2.80	0.00	linked to Aug Salary
9.9.24	BDO	252.00	210.00	42.00	External auditors fee
2.9.24	Scribe	18.00	15.00	3.00	Scribe September subscription
30.9.24	Unity Trust Bank	18.00	18.00	0.00	service charge
1.10.24	Scribe	18.00	15.00	3.00	Scribe October subscription
1.10.24	PG Holt	270.00	225.00	45.00	playground maintenance cinv1394
1.10.24	Corscombe Village Hall	45.00	45.00	0.00	Hall hire 14.5.24,21.5.24,30.9.24
1.10.24	R J Whittingham	75.00	66.86	8.14	playground outdoor gym signage
1.10.24	T Safadi	579.44	577.44	2.00	salary/expenses Sept
1.10.24	HMRC	2.80	2.80	0.00	linked to Sept pay
8.10.24	Normtech	542.33	542.33	0.00	Red post renovation materials
15.10.24	DAPTC	58.00	58.00	0.00	Training Clerks Conference
15.10.24	DAPTC	120.00	120.00	0.00	Training x 4
15.10.24	London Hearts	750.00	750.00	0.00	New Fox defibrillator
2.11.24	DAPTC	30.00	30.00	0.00	Training
2.11.24	Tsafadi	699.75	697.75	2.00	Salary/expenses Oct
6.11.24	HMRC	29.40	29.40	0.00	linked to Octobers pay
31.10.24	Unity Trust Bank	5.40	5.40	0.00	Bank fee
1.11.24	Scribe	18.00	15.00	3.00	Scribe November subscription
6.11.24	DAPTC	40.00	40.00	0.00	Training

25.11.24	PG Holt	180.00	150.00	30.00	play ground maintenance inv1427
25.11.24	Dorset Electricity	326.41	326.41	0.00	Electrical installation of new defibrillator Fox Inn
25.11.24	RS Whittingham	621.20	601.00	20.20	Refurbishment of Halstock noticeboard
30.11.24	Dorset council Highways	594.00	495.00	99.00	Speed survey Halstock
30.11.24	T Safadi	597.20	595.20	2.00	salary/expenses Nov
30.11.24	HMRC	6.60	6.60	0.00	linked to Novembers pay
30.11.24	Halstock village Hall	15.00	15.00	0.00	Hall hire 25.11.24
30.11.24	Nigel Clark	742.33	742.33	0.00	material cost relating to renovation of red post
2.12.24	Scribe	18.00	15.00	3.00	Scribe December
31.12.24	Unity Trust bank	6.00	6.00	0.00	Bank fees
2.1.25	Dorset Council	50.00	50.00	0.00	Election costs
2.1.25	Halstock Village Hall	15.00	15.00	0.00	18.12.24
2.1.25	Invotec	261.60	218.00	43.60	2 Salt bins
2.1.25	T Safadi	644.00	637.00	7.00	salary/expenses Dec
2.1.25	HMRC	6.60	6.60	0.00	linked to December pay
2.1.25	Scribe	18.00	15.00	3.00	Scribe dec
20.1.25	Henry Lovegrove	262.74	218.95	43.79	Sandbags bin
Total		15,755.52	15,038.57	716.95	

Annual Expenditure over £100 (2024/2025)

		Net (exclusive of VAT)
2.4.24	March Clerks wages/expenses	465.98
10.4.24	DAPTC subscription 24/25	421.32
18.4.24	speed gun	100.00
26.4.24	Playground maintenance Corscombe	150.00
2.4.24	April pay Clerk wages/expenses	550.63
8.5.24	Gate DC	200.00
21.5.24	ROSPA playground report	118.00
28.5.24	SLCC annual membership	112.00
28.5.24	Playground maintenance Corscombe	150.00
29.5.24	Internal audit	258.68
31.5.24	May pay clerk wages/expenses	710.14
20.6.24	Sticklands school pool donation	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
12.8.24	Playground equipment maintenance	335.08
4.9.24	Playground maintenance	150.00
31.8.24	Clerks wages/expenses August 24	659.42
9.6.24	External Auditors	210.00
1.10.24	Playground maintenance	225.00
1.10.24	Clerks wages/expenses September 24	577.44
8.10.24	Normtech red post renovation materials etc	542.33
15.10.24	DAPTC training x4	120.00
15.10.24	New Defibrillator Fox Inn	750.00
2.11.24	Clerks wages/expenses October 24	697.75
25.11.24	Playground maintenance Corscombe	180.00
25.11.24	Refurbishment of noticeboard Halstock	601.00
25.11.24	Electrical installation of Fox Inn defibrillator	326.41
30.11.24	Halstock speed survey	495.00
30.11.24	Renovation of red post	742.33
30.11.24	Clerks wages/expenses November	595.20
2.1.25	Clerks Wages December 24	637.00
2.1.25	2 x salt bins	218.00
20.1.25	bin for sandbags	218.95
TOTAL		14108.46