

Scheduled payments since 31.3.26

		Gross £	Net £	Vat £
1.4.26	Scribe	18.00	15.00	3.00
30.4.26	Normtec	864.85	864.85	0.00
30.4.26	P G Holt	180.00	150.00	30.00
30.4.26	DAPTC	594.06	594.06	0.00
30.4.26	Corscombe Village Hall	45.00	45.00	0.00
30.4.26	HMRC	2.60	2.60	0.00
30.4.26	T Safadi	659.56	657.56	2.00
30.4.26	HMRC	30.02	30.02	0.00
30.4.26	Unity Trust Bank	7.00	7.00	0.00
1.5.26	Scribe	18.00	15.00	3.00
24.5.26	Dorset Council	757.20	631.00	126.20
30.5.26	Hall Stock hall hire	15.00	15.00	0.00
30.5.26	Zurich	632.00	632.00	0.00
30.5.26	PG Holt	180.00	150.00	30.00
30.5.26	Unity Trust Bank	7.00	7.00	0.00
31.5.26	T Safadi	782.26	773.51	8.75
31.5.26	HMRC	10.60	10.60	0.00
31.5.26	SLCC	158.00	158.00	0.00
31.5.26	Normtech	500.00	500.00	0.00
12.6.26	Corscombe Village Hall	15.00	15.00	0.00
12.6.26	ROSPA	142.80	119.00	23.80
30.6.26	Unity Trust Bank	7.00	7.00	0.00

1.7.26	HMRC	36.22	36.22	0.00
1.7.26	T Safadi	725.24	718.32	6.92
1.7.26	PG Holt	180.00	180.00	0.00
2.7.26	Darkin Miller Ltd	389.12	324.27	64.85
31.7.26	T Safadi	677.76	675.76	2.00
31.7.26	HMRC	36.62	36.62	0.00
31.7.26	Unity Trust Bank	7.00	7.00	0.00
31.7.26	PG Holt	180.00	150.00	30.00
31.7.26	Halstock	15.00	15.00	0.00
6.8.26	Dorset Finger Post services	90.00	90.00	0.00
6.8.26	One2One	12.00	10.00	2.00
18.8.26	PG Holt	90.00	75.00	15.00
31.8.26	Unity Trust Bank	7.00	7.00	0.00
7.9.26	One2One	12.00	10.00	2.00
2.9.26	DAPTC	60.00	60.00	0.00
2.9.26	T Safai	731.04	731.04	0.00
2.9.26	HMRC	68.31	68.31	0.00
13.9.26	Normtec	150.00	150.00	0.00
13.9.26	Halstock Village Hall	15.00	15.00	0.00
13.9.26	P G Holt	90.00	75.00	15.00
Totals		9198.26	8,833.74	364.52

**Annual Expenditure over £100
(2026/27)**

Net (exclusive of
VAT)

		£
29.4.26	Normtech	864.85
30.4.26	Grass cutting playground	150.00
30.4.26	DAPTC membership fee	594.09
30.4.26	April Salary/expenses	657.56
24.5.26	Dorset council sign	631.00
30.5.26	Insuranch Zurich	632.00
30.5.26	Grass cutting playground	150.00
2.6.26	May Salary/expenses	773.51
2.6.26	SLCC annual membership	158.00
2.6.26	Normtech	500.00
12.6.26	Rospa annual Playground Inspection	119.00
1.7.26	Grass cutting playground	150.00
1.7.26	June Salary/expenses	718.32
2.7.26	Internal Auditors	324.27
31.7.26	Grass cutting playground	150.00
31.7.26	July Salary/expenses	675.76
2.9.26	August Salary/expenses	731.04
13.9.26	Normtech Fingerposts	150.00

Total

8129.40