

Payments made over £100 2024-2025

Date	Item	Amount	VAT
14.05.24	Dorset Council trade litter bin	£315.12	£0.00
14.05.24	Annual Subscription DAPTC	£383.48	£0.00
16.05.24	Hall Hire	£130.00	£0.00
15.05.24	Salary 1	£219.80	£0.00
28.05.24	Electricity	£186.94	£37.39
31.05.24	Electricity	£160.21	£18.41
31.05.24	Salary 2	£219.60	£0.00
19.06.24	Church Sign	£97.20	£19.44
01.07.24	Internal Audit	£207.00	£0.00
29.06.24	Salary 3	£219.80	£0.00
29.06.24	HMRC PAYE	£164.60	£0.00
29.06.24	Insurance	£777.00	£0.00
30.07.24	Salary 4	£219.60	£0.00
15.08.24	Audit	£140.00	£0.00
30.08.24	Salary 5	£210.60	£0.00
24.09.24	Playground Inspection	£90.25	£18.05
24.09.24	Grass Cutting	£550.00	£0.00
24.09.24	External Audit	£210.00	£42.00
24.09.24	Defibrillator contract	£270.00	£0.00
29.09.24	Salary 6	£219.60	£0.00
29.09.24	HMRC PAYE	£164.80	£0.00
31.10.24	Beer Hackett Grass Cutting	£330.00	£0.00
29.11.24	Rent	£1,260.00	£0.00
	Rent	£1,068.00	£0.00
31.10.24	Salary 7	£219.60	£0.00
29.11.24	Royal British Legion	£166.66	£33.34
29.11.24	Salary 8	£300.40	£0.00
29.11.24	Clock Service	£349.00	£69.80
19.11.24	Thornford School grant	£155.00	£0.00
29.11.24	Salary 9	£229.80	£0.00
19.12.24	Speed Survey	£695.00	£139.00
05.01.25	Salary 10	£229.60	£0.00
05.01.25	HMRC PAYE	£187.40	£0.00
29.01.25	Salary 11	£229.80	£0.00
29.01.25	Weiggle Bus grant	£150.00	£0.00
19.02.25	Grass Cutting	£914.05	£182.81
20.02.25	Hall Hire	£130.00	£0.00
24.03.25	Planning Training	£150.00	£0.00
24.03.25	Salary 12	£229.60	£0.00
24.03.25	HMRC PAYE	£172.40	£0.00

