

APPENDIX A

SUMMARY OF TRANSACTIONS FOR THE YEAR FROM 1 APRIL 2024 TO 31 MARCH 2025					
APPROVED	PAYEE	CHQ NO	ITEM	PC Current	PF Fund
15.05.24	Clerk	fps	Salary & HMRC	494.28	
15.05.24	Microsoft	dd	One Drive	3.98	
15.05.24	Jimmy Flynn Services	fps	Website Hosting (per annum)	217.00	
15.05.24	Four Counties Services	fps	Remote monitoring, anti-virus, laptop setup	162.00	
15.05.24	Aviva	fps	Insurance for 2024/25	1,133.90	
15.05.24	Martin Myles	dd	Playing Field mowing and grooming	375.00	
26.06.25	Clerk	fps	Salary & HMRC	494.28	
26.06.25	Clerk	fps	Expenses (April23-March24 -Office space/ins/stationery)	556.20	
26.06.25	Microsoft	dd	One Drive	3.98	
26.06.25	DAPTC	fps	Subscription	151.65	
26.06.25	W & G Tree Services	fps	Fell split tree in Playing Field	372.00	
26.06.25	Four Counties Services	fps	Remote monitoring and security	18.00	
26.06.25	Play Safety Ltd	fps	Playing Field Inspection	98.40	
26.06.25	SSE	dd	Electrical Supply	70.46	
26.06.25	Dave Orton	fps	PF Maintenance - new gate post/hang gate	49.78	
26.06.25	Martin Myles	fps	Playing Field mowing	300.00	
26.06.25	Dorset Council	fps	Lottery Licence for PF Management Team		20.00
11.09.24	Clerk	fps	Salary & HMRC	494.28	
11.09.24	ICO	dd	Information Commission Subscription	35.00	
11.09.24	Microsoft	dd	One Drive	3.98	
11.09.24	DAPTC	fps	Training	35.00	
11.09.24	Dave Orton	fps	PF Maintenance	72.31	
11.09.24	Four Counties Services	fps	Remote monitoring and security	18.00	
11.09.24	Chetnole PCC	fps	Donation	500.00	
11.09.24	Citizens Advice	fps	Donation	500.00	
11.09.24	Wriggle Valley Mag	fps	Donation	150.00	
11.09.24	SSE	dd	Electrical Supply	32.31	
11.09.24	Martin Miles	fps	Playing Field mowing -July/August	525.00	
12.11.24	Clerk	fps	Salary & HMRC	494.28	
12.11.24	Village Hall Committee	fps	Village Hall Hire - annual charge (May 24 - April 25)	78.75	
12.11.24	Village Hall Committee	fps	Village Hall Hire - Parish Plan Meetings	22.50	
12.11.24	Village Hall Committee	fps	Village Hall Hire - Speed watch training	15.00	
12.11.24	RBL	fps	3 x Metal Silhouettes for Remembrance	550.99	
12.11.24	DAPTC	fps	Training - Clerk's Conference	58.00	
12.11.24	Four Counties Services	fps	IT Remote monitoring and security	36.00	
12.11.24	Owen Pope	fps	Defibrillator Pads (2 sets)	430.00	
12.11.24	Microsoft	dd	One Drive	3.98	
12.11.24	SSE	dd	Electrical Supply Pavillion	37.64	
12.11.24	Martin Miles	fps	Playing Field mowing - September/October	375.00	
08.01.25	Clerk	fps	Salary (back-pay) & HMRC	596.32	
08.01.25	Four Counties Services	fps	IT remote monitoring and security	36.00	
08.01.25	SLCC	fps	Membership Subscription	80.00	
08.01.25	Microsoft	dd	One Drive	3.98	
08.01.25	SSE	dd	Electrical Supply Pavillion	56.78	
08.01.25	Wickstead	fps	Wickstead swing seat and fittings	179.04	
19.03.25	Clerk	fps	Salary (back-pay) & HMRC	516.96	
19.03.25	Four Counties Services	fps	IT remote monitoring and security	36.00	
19.03.25	Lloyds Business *	pay	Service Charge for 'Community Account'	4.25	4.25
19.03.25	Microsoft	dd	One Drive	3.98	
19.03.25	Dawson Ltd	fps	Replacement Bench Playing Field	299.25	

