

APPENDIX A

SUMMARY OF TRANSACTIONS FOR THE YEAR FROM 1 APRIL 2025 TO 31 MARCH 2026					
PAYMENTS					
APPROVED	PAYEE	CHQ NO	ITEM	PC Current	PF Fund
14.05.25	Clerk	fps	Salary and HMRC	516.96	
14.05.25	Lloyds Business *	pay	Service Charge for 'Community Account'	4.25	4.25
14.05.25	sse	DD	Electricity	54.90	
14.05.25	Microsoft	dd	One Drive	1.99	
14.05.25	N Kosowyk	fps	Finger Posts repairs	99.00	
14.05.25	M Miles	fps	Grass Mowing and preparation	375.00	
14.05.25	Threapleton Printers	fps	Duck Race Tickets		30.00
14.05.25	Dorset Council	fpsq	Lottery Licence		20.00
18.06.25	Clerk	fps	Salary and HMRC	516.96	
18.06.25	Lloyds Business *	pay	Service Charge for 'Community Account'	4.25	4.25
18.06.25	Microsoft	dd	One Drive	1.99	
18.06.25	Dave Orton	fps	Playing Field Maintenance	91.19	
18.06.25	M Miles	fps	Grass Mowing May/June	210.00	
18.06.25	W & G Tree Services	fps	Tree Maintenance in Jub Garden and P-Field	810.00	
18.06.25	Whitehorse Leaders	fps	First Aid/Defibrillator Training	375.00	
18.06.25	Jimmy Flynn Web Serv	fps	Hosting of Website etc - Annual Fee	222.00	
18.06.25	Cartridge People	fps	Supply of Colour Laser Cartridges	474.90	
18.06.25	DAPTC	fps	Annual Subscription	197.15	
17.09.25	Clerk	fps	Salary and HMRC (plus back pay)	558.46	
17.09.25	Lloyds Business *	pay	Lloyds Service Charge (3 months)	13.59	
17.09.25	Amazon	card	Stapler etc	11.35	
17.09.25	M Miles	fps	Grass Mowing June/July/August	210.00	
17.09.25	Owen Pope	fps	Defibrillator pads and accessories	173.00	
17.09.25	SSE	DD	Electricity - end contract - final payment	122.58	
17.09.25	British Gas	dd	Electricity - new provider - first payment	30.43	
17.09.25	ICO	dd	Subscription	47.00	
17.09.25	Play Safety	fps	Rospa Inspection	100.80	
17.09.25	Microsoft	dd	One-drive (three months)	5.97	
17.09.25	DAPTC	fps	Training	115.00	
17.09.25	Lloyds Business	pay	Lloyds Service Charge (3 months)		12.75
08.11.25	Clerk	fps	Salary and HMRC	533.42	
08.11.25	Lloyds Business *	pay	Service Charge for 'Community Account'	4.25	4.25
08.11.25	sse	DD	Electricity	16.63	
08.11.25	Microsoft	dd	One Drive	1.99	
08.11.25	N Kosowyk	fps	Finger Posts repairs	99.00	
08.11.25	M Miles	fps	Grass Mowing and preparation	375.00	
08.11.25	CA Dorset	fps	Donation - Citizens Advice	750.00	
08.11.25	Chetnole PCC	fps	Donation - Chetnole PCC	250.00	
08.11.25	WV Magazine	fps	Donation - Wriggle Valley Magazine	150.00	
14.01.26	Clerk	fps	Salary and HMRC	516.96	
14.01.26	Lloyds Business *	pay	Lloyds Service Charge (2 months)	8.50	
14.01.26	M Miles	fps	Grass Mowing Sept/Oct 25	420.00	
14.01.26	British Gas	dd	Electricity	15.95	
14.01.26	Dell Corporation	fps	Keyboard and Mouse (replacement)	23.06	
14.01.26	Manutan	fps	Bin and Supply of Salt and Grit	362.28	
14.01.26	SLCC Subscription	fps	Subscription	116.00	
14.01.26	Microsoft	dd	One-drive (2 months)	3.98	
11.03.26	Lloyds Business	pay	Lloyds Service Charge (2 months)	8.50	8.50
11.03.26	Clerk	fps	Salary and HMRC	516.96	
11.03.26	Lloyds Business *	pay	Lloyds Service Charge (2 months)	8.50	8.50
11.03.26	British Gas Lite	dd	Electricity	15.08	
11.03.26	DAPTC	fps	Clerks Conference	75.00	
11.03.26	Microsoft	dd	One-drive (2 months)	3.98	

