

EXPENDITURE OVER £100. Financial year 2024 - 2025.

<u>Month.</u>	<u>Payee.</u>	<u>Amount.</u>	<u>VAT</u>
April	DAPTC Subscription	£486.54	0
April	The Blandford School Print Village Newsletter	£295.00	£59.00
April	Martin Park Gardening Services Village Grass	£1010.00	£202.00
May	Churchyard Annual Grass cutting Grant	£800.00	0
May	JP Consultants Internal Audit	£100.00	0
May	Pimperne Sports Society	£1,000.00	£0
May	Viking Office Supplies Ink etc	£111.48	£22.30
June	Mr King Play Area repairs and materials	£468.00	0
June	CAB Grant	£100.00	0
August	Mr King Repairs to play areas	£235.00	0
August	M Baker Traffic Consultant	£120.00	0
August	Landmark Chambers	£200.00	0
August	Dorset Planning Consultant	£2320.75	£464.15
Sept	Gallagher Insurance Annual Premium	£763.70	£0.
Sept	Dorset Council SID Solar Panel	£275.00	£55.00
Sept	BDO LLP External Audit	£210.00	£42.00
Oct	Vision ICT Website	£175.00	£35.00
Oct	The Blandford School Newsletter Printing	£295.00	£59.00
Nov	Martin Park Gardening Services	£1,360.00	£272.00
Nov	Tommy Memorial Purchase	£200.00	0
Dec	Wicksteed Leisure Spare parts for play equip	£110.26	£18.38
Feb	Dorset Council Election charges	£1,327.34	0
March	Azets Payroll Services	£252.00	£42.00
March	Dorset Council SID deploy and Maintenance	£120.00	£20.00
March	Play Inspection Company	£180.50	£36.10
March	Dorset Planning Consultant	£945.00	£157.50