

	<b>April</b>		
27th April	Vodafone	£27.41	£4.57
	Alison Clothier Salary and Expenses for April including		
30th April	Zoom subscription	£1,169.03	£2.40
30th April	HMRC National Insurance contribution and tax for April	£165.09	£0.00
30th April	DCPF Clerks Pension for April	£322.74	£0.00
30th April	Bid Bear - Mugs for Queen's Jubilee	£1,038.31	£173.05
30th April	Greenscape Countryside Ltd Village Grass Cutting	£816.00	£136.00
30th April	Norm Tech Deposit for Stocks Green fingerpost	£1,000.00	£0.00
30th April	Alison Clothier Vines Close Deposit for BBQ meet for 5th	£100.00	£0.00
30th April	Zurich Parish Council Insurance Renewal	£869.69	£0.00
30th April	Zurich Payment for insurance of Queen's Jubilee Event	£477.13	£0.00
30th April	ICO Data Protection Fee	£40.00	£0.00
30th April	SMMH - Rent of committee room	£52.50	£0.00
	<b>May</b>		
26th May	Vodafone	£27.41	£4.57
	Alison Clothier Salary and Expenses for May including		
	Zoom subscription, jubilee event prizes and picture of		
31st May	Queen	£1,266.10	£15.56
31st May	Reimbursement for Microsoft Office subscription	£59.99	£10.00
31st May	HMRC National Insurance contribution and tax for May	£165.09	£0.00
31st May	DCPF Clerks Pension for May	£322.74	£0.00
31st May	SMMH Memorial Hall booking	£90.00	£0.00
31st May	Alan Breakwell 2021/22 Audit	£600.00	£0.00
31st May	DAPTC 2022/23 Subscription	£693.89	£0.00
31st May	Mr G Clarke Platinum Jubilee Trail	£338.84	£33.21
	<b>June</b>		
28th June	Vodafone	£27.41	£4.57
	Alison Clothier Salary and Expenses for June including		
30th June	flip chart paper	£1,171.36	£5.69
30th June	4 Jubilee Banners	£192.00	£32.00
30th June	HMRC National Insurance contribution and tax for June	£165.09	£0.00
30th June	Clerks Pension for June	£322.74	£0.00
30th June	Sonia Cade Reimbursement for Jubilee Bunting	£19.80	£3.30
30th June	Kathryn Selway Reimbursement for Jubilee Pitch	£5.00	£0.00
30th June	Red Lion Sandwiches for Master Plan Workshop	£70.00	£0.00
30th June	Claire Forsey Reimbursement for Jubilee Expenses	£730.16	£0.00
30th June	2022 Playground Inspection	£168.00	£28.00
30th June	Vision ICT Website Hosting	£161.26	£26.88
30th June	Rent of Committee Rooms	£30.00	£0.00
	<b>July/August</b>		
15th July	Southern Playground Services - removal of nest swing	£228.00	£38.00
15th July	JHIT - Hosting of Village History Website	£135.00	£0.00
27th July	Vodafone	£27.41	£4.57
	Alison Clothier Salary and Expenses for July including		
	zoom subscription and neighbourhood plan workshop		
31st July	refreshments	£1,197.78	£5.67
26th August	Vodafone	27.41	4.57

	Alison Clothier Salary and Expenses for August including		
31st August	zoom subscription and Bullguard renewal	£1,203.22	£6.57
31st August	HMRC National Insurance contribution and tax for July	£141.76	£0.00
31st August	HMRC National Insurance contribution and tax for August	£141.76	£0.00
31st August	DCPF Clerks Pension for July	£322.74	£0.00
31st August	DCPF Clerks Pension for August	£322.74	£0.00
31st August	Cllr Jackson Mulch for Jubilee Tree	£11.98	£0.00
31st August	St Marys Church Jubilee Event profit	£111.86	£0.00
31st August	School Society Jubilee Event profit	£106.86	£0.00
31st August	Red Lion Jubilee Event profit	£106.86	£0.00
31st August	Memorial Hall Jubilee Event profit	£106.86	£0.00
31st August	Mackrell Charity Jubilee Event profit	£111.86	£0.00
31st August	Evening WI Jubilee Event profit	£111.86	£0.00
31st August	SMMH Rent of Committee Rooms	£106.00	£0.00
31st August	Greenscape Countryside Ltd Village grass cutting	£1,428.00	£238.00
31st August	NALC Climate Change Seminar	£103.42	£17.24
31st August	Memorial Hall Annual Grant	£500.00	£0.00
31st August	Almer Church Annual Grant	£300.00	£0.00
31st August	ED and P CAB Annual Grant	£300.00	£0.00
31st August	East Dorset TIC Annual Grant	£250.00	£0.00
31st August	Dorset Community Transport Community Bus Grant	£1,500.00	£0.00
31st August	Normtec Fingerpost at Stocks Green	£428.75	£0.00
31st August	PKF Littlejohn Audit 2021/22	£360.00	£60.00
	<b>September</b>		
28th September	Vodafone	27.41	4.57
	Alison Clothier Salary and Expenses for September		
30th September	including zoom subscription	£1,199.78	£3.82
30th September	Wreath and lamppost poppies	£55.25	£0.00
30th September	HMRC National Insurance contribution and tax for September	£141.76	£0.00
30th September	DCPF Clerks Pension for September	£322.74	£0.00
30th September	St Marys Church Annual Grant	£300.00	£0.00
30th September	SMMH Rent of Committee Room	£17.50	£0.00
30th September	Mike Card Work at King Street	£1,350.00	£0.00
30th September	Vision ICT Operation London Bridge Package	£42.00	£7.00
	<b>October</b>		
27th October	Vodafone	27.41	4.57
	Alison Clothier Salary and Expenses for October		
31st October	including zoom subscription	£1,193.89	£2.40
31st October	HMRC National Insurance contribution and tax for October	£141.76	£0.00
31st October	DCPF Clerks Pension for October	£322.74	£0.00
31st October	Dorset Planning Consultant NP Project work	£749.16	£124.86
31st October	Greenscape Countryside Ltd Johnnie Ditch and grass cutting	£1,276.00	£0.00
31st October	DAPTC Clerks Conference	£45.00	£0.00
31st October	Simon Jackson Verge Cutting	£504.00	£84.00
	<b>November</b>		
28th November	Vodafone	27.41	4.57
	Alison Clothier Salary and Expenses for November		
	including zoom subscription, green A4 paper. Includes		
30th November	back pay and pay increase.	£1,601.78	£4.50

30th November	HMRC National Insurance contribution and tax for November	£433.28	£0.00
30th November	DCPF Clerks Pension for November	£498.74	£0.00
30th November	Dorset Planning Consultant NP Project work	£749.16	£124.86
30th November	Southern Playground Ltd 70% up front payment for invoice	£5,418.34	£903.06
30th November	David Huntriss The Last Post trumpet solo on 13/11/22	£50.00	£0.00
30th November	SMMH Rent of rooms for September and October	£75.00	£0.00
<b>December</b>			
31st December	Vodafone	27.41	4.57
31st December	Alison Clothier Salary and Expenses for December including zoom subscription.	£1,234.06	£2.40
31st December	Alison Clothier Go File VAT Software	£35.94	£5.99
31st December	HMRC National Insurance contribution and tax for December	£176.00	£0.00
31st December	DCPF Clerks Pension for November	£344.74	£0.00
31st December	Dorset Planning Consultant NP Project work	£749.16	£124.86
31st December	Parish Online Annual Digital Mapping subscription	£156.00	£26.00
31st December	JT Tree and Hedge Works Tree works in Church Street area	£540.00	£90.00
31st December	Greenscape Countryside Ltd Village grass cutting	£768.00	£0.00
31st December	SMMH Rent of rooms for November	£45.00	£0.00
<b>January</b>			
26th January	Vodafone	27.41	4.57
31st January	Alison Clothier Salary and Expenses for January including zoom subscription and paper	£1,236.58	£3.90
31st January	Alison Clothier Printer cartridges	£154.85	£25.81
31st January	HMRC National Insurance contribution and tax for January	£176.00	£0.00
31st January	Clerks Pension for January	£344.74	£0.00
31st January	Dorset Planning Consultant NP Project work - 2 months	£1,498.32	£249.72
<b>February</b>			
28th February	Vodafone	27.41	4.57
28th February	Alison Clothier Salary and Expenses for February including zoom subscription	£1,227.23	£2.40
28th February	HMRC National Insurance contribution and tax for February	£176.00	£0.00
28th February	DCPF Clerks Pension for February	£344.74	£0.00
28th February	SMMH Rent of rooms	£75.00	£0.00
28th February	Dorset Planning Consultant NP Project work	£749.16	£124.86
<b>March</b>			
28th March	Vodafone	27.41	4.57
31st March	Alison Clothier Salary and Expenses for March including zoom subscription	£1,319.28	£2.40
31st March	HMRC National Insurance contribution and tax for March	£176.00	£0.00
31st March	Clerks Pension for March	£344.74	£0.00
31st March	DAPTC Annual Subscription and mailbox storage	£731.32	£0.00
31st March	DAPTC Cllrs Networking Events	£150.00	£0.00
31st March	Itech Replacement of hard drive and recovery of work	£154.00	£25.67
31st March	Dorset Council Churchill Close Grass Cutting	£2,714.40	£452.40
31st March	Community Heartbeat Trust New pads	£49.00	£9.80
31st March	SMMH Rent of Rooms	£75.00	£0.00
31st March	Dorset Planning Consultant NP Project work	£2,784.06	£464.01
<b>Total</b>		<b>£57,605.98</b>	<b>£3,751.13</b>