

Sturminster Marshall Parish Council

22 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	Postage/Telephone	26/04/2024		Natwest - Current Ac		Mobile Phone	Vodafone	S	23.50	4.70	28.20
1	Salary	30/04/2024		Natwest - Current Ac		Salary	Alison Clothier	Z	1,164.24		1,164.24
3	Websites/Zoom/Scribe/Microso	30/04/2024		Natwest - Current Ac		Zoom Subscription	Zoom	S	12.99	2.60	15.59
2	Mileage	30/04/2024		Natwest - Current Ac		Mileage	Alison Clothier	Z	28.62		28.62
4	Sundries	30/04/2024		Natwest - Current Ac		Litter Pick Expenses	Alison Clothier	S	7.19	1.44	8.63
24	Home allowance	30/04/2024		Natwest - Current Ac		Home Allowance	Alison Clothier	Z	100.00		100.00
79	Creditor	30/04/2024		Natwest - Current Ac		Rent of Rooms	Sturminster Marshall Memc	Z	107.50		107.50
27	Pension	07/05/2024		Natwest - Current Ac		Pension - Employers Contributi	Dorset County Pension Fur	Z	293.39		293.39
5	HMRC	17/05/2024		Natwest - Current Ac		PAYE and NI Employees	HMRC	Z	96.01		96.01
11	Insurance	17/05/2024		Natwest - Current Ac		Insurance	Clear Councils	Z	856.57		856.57
7	Stationery and Printing	17/05/2024		Natwest - Current Ac		Printer Cartridge	Cartridge People	S	95.46	19.09	114.55
10	Training	17/05/2024		Natwest - Current Ac		Time Management Training Co	DAPTC	Z	30.00		30.00
6	Pension	17/05/2024		Natwest - Current Ac		Pension - Employees Contributi	Dorset County Pension Fur	Z	73.35		73.35
8	Creditor	17/05/2024		Natwest - Current Ac		Speed Surveys	Dorset Council	S	475.00	95.00	570.00
14	Websites/Zoom/Scribe/Microso	17/05/2024		Natwest - Current Ac		Data Protection Fee	Alison Clothier	Z	40.00		40.00
13	Websites/Zoom/Scribe/Microso	17/05/2024		Natwest - Current Ac		Village History Website Domain	Sarum Tech	Z	12.00		12.00
12	Grass Cutting/Hedging	17/05/2024		Natwest - Current Ac		Grass Cutting	Greenscape Countryside Lt	Z	659.00		659.00
28	HMRC	17/05/2024		Natwest - Current Ac		NI Employers	HMRC	Z	90.75		90.75
22	Postage/Telephone	29/05/2024		Natwest - Current Ac		Mobile Phone	Vodafone	S	23.50	4.70	28.20
15	Salary	31/05/2024		Natwest - Current Ac	BP	Salary	Alison Clothier	Z	1,166.48		1,166.48
19	Stationery and Printing	31/05/2024		Natwest - Current Ac		Green Paper	Alison Clothier	S	9.12	1.82	10.94
18	Websites/Zoom/Scribe/Microso	31/05/2024		Natwest - Current Ac		Microsoft Package	Microsoft	S	49.99	10.00	59.99
17	Websites/Zoom/Scribe/Microso	31/05/2024		Natwest - Current Ac	BP	Zoom Subscription	Zoom	S	12.99	2.60	15.59
21	Grass Cutting/Hedging	31/05/2024		Natwest - Current Ac		Grass Cutting	Greenscape Countryside Lt	Z	508.00		508.00
16	Mileage	31/05/2024		Natwest - Current Ac		Mileage	Alison Clothier	Z	29.84		29.84
20	Pension	31/05/2024		Natwest - Current Ac		Pension - Employees Contributi	Dorset County Pension Fur	Z	73.35		73.35
26	Pension	31/05/2024		Natwest - Current Ac		Pension - Employers Contributi	Dorset County Pension Fur	Z	293.39		293.39
25	Home allowance	31/05/2024		Natwest - Current Ac		Home Allowance	Alison Clothier	Z	100.00		100.00
23	Creditor	31/05/2024		Natwest - Current Ac	BP	Internal Audit	Alan Breakwell	Z	625.00		625.00
44	Postage/Telephone	26/06/2024		Natwest - Current Ac	BP	Mobile Phone	Vodafone	S	23.50	4.70	28.20
29	Salary	30/06/2024		Natwest - Current Ac	BP	Salary	Alison Clothier	Z	1,166.48		1,166.48
34	Postage/Telephone	30/06/2024		Natwest - Current Ac	BP	Stamps	Alison Clothier	Z	10.80		10.80
33	Sundries	30/06/2024		Natwest - Current Ac	BP	Open Meeting Expenses	Alison Clothier	S	5.98	1.20	7.18

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Websites/Zoom/Scribe/Microso	30/06/2024		Natwest - Current Ac	BP	Zoom Subscription	Zoom	S	12.99	2.60	15.59
31	Mileage	30/06/2024		Natwest - Current Ac	BP	Mileage	Alison Clothier	Z	21.51		21.51
30	Home allowance	30/06/2024		Natwest - Current Ac	BP	Home Allowance	Alison Clothier	Z	100.00		100.00
43	Rent - Committee Rooms	15/07/2024		Natwest - Current Ac	BP	Rent of Rooms	Sturminster Marshall Memc	Z	115.00		115.00
41	Training	15/07/2024		Natwest - Current Ac	BP	Year End training	DAPTC	Z	30.00		30.00
42	Websites/Zoom/Scribe/Microso	15/07/2024		Natwest - Current Ac	BP	Website Hosting and Support	Vision ICT	S	134.38	26.88	161.26
40	DAPTC Subscription	15/07/2024		Natwest - Current Ac	BP	DAPTC Annual Subscription	DAPTC	Z	764.27		764.27
39	Grass Cutting/Hedging	15/07/2024		Natwest - Current Ac	BP	Grass Cutting	Greenscape Countryside Lt	Z	791.00		791.00
36	Pension	15/07/2024		Natwest - Current Ac	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	293.39		293.39
35	Pension	15/07/2024		Natwest - Current Ac	BP	Pension - Employees Contributi	Dorset County Pension Fur	Z	73.35		73.35
38	HMRC	15/07/2024		Natwest - Current Ac	BP	NI Employers	HMRC	Z	80.03		80.03
37	HMRC	15/07/2024		Natwest - Current Ac	BP	PAYE and NI Employees	HMRC	Z	93.77		93.77
78	Sundries	15/07/2024		Natwest - Current Ac	BP	Marking Paint	Amazon	S	7.01	1.40	8.41
76	Postage/Telephone	26/07/2024		Natwest - Current Ac	DD	Mobile Phone	Vodafone	S	23.50	4.70	28.20
97	Pension	30/07/2024		Natwest - Current Ac	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	1.00		1.00
45	Salary	31/07/2024		Natwest - Current Ac	BP	Salary	Alison Clothier	Z	1,166.48		1,166.48
48	Websites/Zoom/Scribe/Microso	31/07/2024		Natwest - Current Ac	BP	Zoom Subscription	Zoom	S	12.99	2.60	15.59
47	Mileage	31/07/2024		Natwest - Current Ac	BP	Mileage	Alison Clothier	Z	14.09		14.09
55	Pension	31/07/2024		Natwest - Current Ac	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	292.39		292.39
54	Pension	31/07/2024		Natwest - Current Ac	BP	Pension - Employees Contributi	Dorset County Pension Fur	Z	73.35		73.35
46	Home allowance	31/07/2024		Natwest - Current Ac	BP	Home Allowance	Alison Clothier	Z	100.00		100.00
59	HMRC	31/07/2024		Natwest - Current Ac	BP	NI Employers	HMRC	Z	89.64		89.64
58	HMRC	31/07/2024		Natwest - Current Ac	BP	PAYE and NI Employees	HMRC	Z	93.77		93.77
77	Postage/Telephone	29/08/2024		Natwest - Current Ac	DD	Mobile Phone	Vodafone	S	24.60	4.92	29.52
49	Salary	31/08/2024		Natwest - Current Ac	BP	Salary	Alison Clothier	Z	1,166.48		1,166.48
65	Rent - Committee Rooms	31/08/2024		Natwest - Current Ac	BP	Rent of Rooms	Sturminster Marshall Memc	Z	45.00		45.00
66	Rent - Committee Rooms	31/08/2024		Natwest - Current Ac	BP	Rent of Rooms	Sturminster Marshall Memc	Z	45.00		45.00
69	Playground Inspection	31/08/2024		Natwest - Current Ac	BP	Playground Inspection	The Play Inspection Compe	S	147.50	29.50	177.00
64	Training	31/08/2024		Natwest - Current Ac		Planning Training	DAPTC	Z	60.00		60.00
63	Training	31/08/2024		Natwest - Current Ac		Changing Chairs Training	DAPTC	Z	35.00		35.00
70	Training	31/08/2024		Natwest - Current Ac	BP	SLCC Membership	SLCC	Z	200.00		200.00
53	Websites/Zoom/Scribe/Microso	31/08/2024		Natwest - Current Ac		Norton Anti Virus	Cleverbridge	S	20.82	4.17	24.99
52	Websites/Zoom/Scribe/Microso	31/08/2024		Natwest - Current Ac	BP	Zoom Subscription	Zoom	S	12.99	2.60	15.59
73	Grants	31/08/2024		Natwest - Current Ac	BP	Annual Grant	St Marys Church, Almer	Z	350.00		350.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
72	Grants	31/08/2024		Natwest - Current Ac	BP	Annual Grant	St Marys Church, Sturminsi	Z	350.00		350.00
71	Grants	31/08/2024		Natwest - Current Ac	BP	Annual Grant	Sturminster Marshall Memc	Z	1,000.00		1,000.00
62	Grass Cutting/Hedging	31/08/2024		Natwest - Current Ac	BP	Grass Cutting	Greenscape Countryside Lt	Z	483.00		483.00
67	Posts and Signage	31/08/2024		Natwest - Current Ac	BP	Fingerpost - Footpath 1	Matt Turner	Z	500.00		500.00
51	Mileage	31/08/2024		Natwest - Current Ac	BP	Mileage	Alison Clothier	Z	26.15		26.15
57	Pension	31/08/2024		Natwest - Current Ac	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	293.39		293.39
56	Pension	31/08/2024		Natwest - Current Ac	BP	Pension - Employees Contributi	Dorset County Pension Fur	Z	73.35		73.35
68	CIL	31/08/2024		Natwest - Current Ac	BP	Pivot Seesaw and tumble bars	Sutcliffe Play South West	S	7,997.00	1,599.40	9,596.40
50	Home allowance	31/08/2024		Natwest - Current Ac	BP	Home Allowance	Alison Clothier	Z	100.00		100.00
60	HMRC	31/08/2024		Natwest - Current Ac	BP	PAYE and NI Employees	HMRC	Z	93.77		93.77
61	HMRC	31/08/2024		Natwest - Current Ac	BP	NI Employers	HMRC	Z	89.64		89.64
74	Grants	31/08/2024		Natwest - Current Ac	BP	Annual Grant	Citizens Advice Bureau	Z	500.00		500.00
75	Grants	31/08/2024		Natwest - Current Ac	BP	Annual Grant	East Dorset Tourist Inform.	Z	300.00		300.00
83	Play Area	31/08/2024		Natwest - Current Ac		Tools for play area repairs	Cllr J Jackson	S	26.59	5.31	31.90
82	Neighbourhood Plan	31/08/2024		Natwest - Current Ac	BP	Neighbourhood Plan support	Dorset Planning Consultant	S	691.20	138.24	829.44
80	Creditor	31/08/2024		Natwest - Current Ac	BP	Legal Fees	OHaras Solicitors	S	1,235.00	240.00	1,475.00
81	Creditor	31/08/2024		Natwest - Current Ac	BP	External Audit	BDO LLP	S	315.00	63.00	378.00
96	Postage/Telephone	26/09/2024		Natwest - Current Ac	BP	Mobile Phone	Vodafone	S	23.50	4.70	28.20
84	Salary	30/09/2024		Natwest - Current Ac		Salary	Alison Clothier	Z	1,166.48		1,166.48
87	Stationery and Printing	30/09/2024		Natwest - Current Ac	BP	Stationery	Amazon	S	4.16	0.83	4.99
88	Training	30/09/2024		Natwest - Current Ac	BP	Safeguarding Training	High Speed Training	S	31.00	6.20	37.20
90	Sundries	30/09/2024		Natwest - Current Ac	BP	Poppy wreaths and lamppost p	The Poppy Shop	Z	59.99		59.99
89	Websites/Zoom/Scribe/Microso	30/09/2024		Natwest - Current Ac		Zoom Subscription	Zoom	S	12.99	2.60	15.59
95	Grass Cutting/Hedging	30/09/2024		Natwest - Current Ac	BP	Grass Cutting	Greenscape Countryside Lt	Z	941.00		941.00
86	Mileage	30/09/2024		Natwest - Current Ac	BP	Mileage	Alison Clothier	Z	18.05		18.05
92	Pension	30/09/2024		Natwest - Current Ac	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	293.39		293.39
91	Pension	30/09/2024		Natwest - Current Ac	BP	Pension - Employees Contributi	Dorset County Pension Fur	Z	73.35		73.35
85	Home allowance	30/09/2024		Natwest - Current Ac	BP	Home Allowance	Alison Clothier	Z	100.00		100.00
94	HMRC	30/09/2024		Natwest - Current Ac	BP	NI Employers	HMRC	Z	89.64		89.64
93	HMRC	30/09/2024		Natwest - Current Ac	BP	PAYE and NI Employees	HMRC	Z	93.77		93.77
98	20 mph zone	14/10/2024		Natwest - Current Ac	BP	SID Device and Mounting Kit	Morelock	S	2,695.00	539.00	3,234.00
112	Postage/Telephone	26/10/2024		Natwest - Current Ac		Mobile Phone	Vodafone	S	23.50	4.70	28.20
99	Salary	31/10/2024		Natwest - Current Ac	BP	Salary	Alison Clothier	Z	1,401.22		1,401.22
101	Pension	31/10/2024		Natwest - Current Ac	BP	Pension - Employees Contributi	Dorset County Pension Fur	Z	92.44		92.44

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
100	Home allowance	31/10/2024		Natwest - Current Ac	BP	Home Allowance	Alison Clothier	Z	100.00		100.00
108	Stationery and Printing	31/10/2024		Natwest - Current Ac	BP	No Golf/Horses signs and bindi	Ashley Press	S	102.00	12.00	114.00
107	Stationery and Printing	31/10/2024		Natwest - Current Ac	BP	Stationery	Amazon	S	9.91	1.98	11.89
109	Rent - Committee Rooms	31/10/2024		Natwest - Current Ac	BP	Rent of Rooms	Sturminster Marshall Memc	Z	47.50		47.50
111	Training	31/10/2024		Natwest - Current Ac	BP	Clerk's Seminar	DAPTC	Z	58.00		58.00
126	Training	31/10/2024		Natwest - Current Ac		Planning Training	DAPTC	Z	30.00		30.00
106	Websites/Zoom/Scribe/Microso	31/10/2024		Natwest - Current Ac	BP	Zoom Subscription	Zoom	S	12.99	2.60	15.59
110	Grass Cutting/Hedging	31/10/2024		Natwest - Current Ac	BP	Extra Verge Cut	Simon Jackson	S	485.00	97.00	582.00
105	Mileage	31/10/2024		Natwest - Current Ac	BP	Mileage	Alison Clothier	Z	32.81		32.81
102	Pension	31/10/2024		Natwest - Current Ac	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	369.78		369.78
103	HMRC	31/10/2024		Natwest - Current Ac	BP	PAYE and NI Employees	HMRC	Z	187.14		187.14
104	HMRC	31/10/2024		Natwest - Current Ac	BP	NI Employers	HMRC	Z	137.56		137.56
113	Postage/Telephone	27/11/2024		Barclays Current		Mobile Phone	Vodafone	S	23.50	4.70	28.20
114	Salary	30/11/2024		Barclays Current		Salary	Alison Clothier	Z	1,199.98		1,199.98
116	Stationery and Printing	30/11/2024		Barclays Current		Printer Cartridge	Cartridge People	S	25.71	5.14	30.85
125	Sundries	30/11/2024		Barclays Current	BP	Trumpeter	Elaine Huntriss	Z	50.00		50.00
117	Websites/Zoom/Scribe/Microso	30/11/2024		Barclays Current	BP	New Clir Emails	Vision ICT	S	140.00	28.00	168.00
119	Websites/Zoom/Scribe/Microso	30/11/2024		Barclays Current		Zoom Subscription	Zoom	S	12.99	2.60	15.59
124	Grass Cutting/Hedging	30/11/2024		Barclays Current	BP	Grass Cutting	Greenscape Countryside Lt	Z	1,423.00		1,423.00
118	Mileage	30/11/2024		Barclays Current		Mileage	Alison Clothier	Z	18.41		18.41
121	Pension	30/11/2024		Barclays Current		Pension - Employers Contributi	Dorset County Pension Fur	Z	304.30		304.30
120	Pension	30/11/2024		Barclays Current		Pension - Employees Contributi	Dorset County Pension Fur	Z	76.08		76.08
115	Home allowance	30/11/2024		Barclays Current	BP	Home Allowance	Alison Clothier	Z	100.00		100.00
123	HMRC	30/11/2024		Barclays Current		NI Employers	HMRC	Z	96.49		96.49
122	HMRC	30/11/2024		Barclays Current	BP	PAYE and NI Employees	HMRC	Z	107.14		107.14
139	Training	30/11/2024		Barclays Current		Planning Training	DAPTC	Z	60.00		60.00
127	Postage/Telephone	30/12/2024		Barclays Current		Mobile Phone	Vodafone	S	23.50	4.70	28.20
131	Websites/Zoom/Scribe/Microso	30/12/2024		Barclays Current	BP	Zoom Subscription	Zoom	S	12.99	2.60	15.59
130	Mileage	30/12/2024		Barclays Current		Mileage	Alison Clothier	Z	7.92		7.92
129	Home allowance	30/12/2024		Barclays Current		Home Allowance	Alison Clothier	Z	100.00		100.00
138	Rent - Committee Rooms	30/12/2024		Barclays Current		Rent of Rooms	Sturminster Marshall Memc	Z	23.75		23.75
132	Websites/Zoom/Scribe/Microso	30/12/2024		Barclays Current	BP	New Parish Council email addre	Vision ICT	S	76.67	15.33	92.00
134	Pension	30/12/2024		Barclays Current		Pension - Employers Contributi	Dorset County Pension Fur	Z	304.30		304.30
133	Pension	30/12/2024		Barclays Current		Pension - Employees Contributi	Dorset County Pension Fur	Z	76.08		76.08

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137	Defibrillator Maintenance	30/12/2024		Barclays Current		Annual Support Mapperton Def	Community Heartbeat Trus	S	135.00	27.00	162.00
135	HMRC	30/12/2024		Barclays Current	BP	NI Employers	HMRC	Z	96.49		96.49
128	Salary	31/12/2024		Barclays Current	BP	Salary	Alison Clothier	Z	1,199.98		1,199.98
155	Defibrillator Maintenance	31/12/2024		Barclays Current	BP	Annual Support Memorial Hall I	Community Heartbeat Trus	S	126.00	25.20	151.20
136	HMRC	31/12/2024		Barclays Current		PAYE and NI Employees	HMRC	Z	107.14		107.14
154	Misc	27/01/2025		Barclays Current		Overpayment of solicitors	Farnfields	Z			
140	Postage/Telephone	28/01/2025		Barclays Current	DD	Mobile Phone	Vodafone	S	23.50	4.70	28.20
141	Salary	31/01/2025		Barclays Current	BP	Salary	Alison Clothier	Z	1,199.98		1,199.98
156	Postage/Telephone	31/01/2025		Barclays Current		Postage	Alison Clothier	Z	5.20		5.20
146	Stationery and Printing	31/01/2025		Barclays Current		Printer Cartridge	Cartridge People	S	26.54	5.31	31.85
153	Rent - Committee Rooms	31/01/2025		Barclays Current	BP	Rent of Rooms	Sturminster Marshall Memc	Z	23.75		23.75
151	Training	31/01/2025		Barclays Current	BP	Internal Controls Training	DAPTC	Z	35.00		35.00
145	Websites/Zoom/Scribe/Microso	31/01/2025		Barclays Current	BP	Zoom Subscription	Zoom	S	12.99	2.60	15.59
152	Websites/Zoom/Scribe/Microso	31/01/2025		Barclays Current	BP	Scribe Renewal	Scribe	S	660.00	132.00	792.00
143	Elections	31/01/2025		Barclays Current	BP	Election Recharge	Dorset Council	Z	50.00		50.00
144	Mileage	31/01/2025		Barclays Current	BP	Mileage	Alison Clothier	Z	14.45		14.45
148	Pension	31/01/2025		Barclays Current	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	304.30		304.30
147	Pension	31/01/2025		Barclays Current		Pension - Employees Contributi	Dorset County Pension Fur	Z	76.08		76.08
142	Home allowance	31/01/2025		Barclays Current	BP	Home Allowance	Alison Clothier	Z	100.00		100.00
149	HMRC	31/01/2025		Barclays Current	BP	PAYE and NI Employees	HMRC	Z	107.14		107.14
150	HMRC	31/01/2025		Barclays Current	BP	NI Employers	HMRC	Z	96.49		96.49
157	Websites/Zoom/Scribe/Microso	13/02/2025		Barclays Current		New Parish Council email addre	Vision ICT	S	-140.00	-28.00	-168.00
158	Postage/Telephone	27/02/2025		Barclays Current		Mobile Phone	Vodafone	S	23.50	4.70	28.20
159	Salary	28/02/2025		Barclays Current		Salary	Alison Clothier	Z	1,199.98		1,199.98
160	Home allowance	28/02/2025		Barclays Current	DD	Home Allowance	Alison Clothier	Z	100.00		100.00
166	Stationery and Printing	28/02/2025		Barclays Current		Printer Cartridge	Cartridge People	S	26.54	5.31	31.85
172	Stationery and Printing	28/02/2025		Barclays Current		Litter Signs	Ashley Press	S	108.00	21.60	129.60
173	Rent - Committee Rooms	28/02/2025		Barclays Current		Rent of Rooms	Sturminster Marshall Memc	Z	23.75		23.75
189	Training	28/02/2025		Barclays Current	BP	Planning Seminar	DAPTC	Z	210.00		210.00
167	Sundries	28/02/2025		Barclays Current		Book Token	Alison Clothier	Z	17.50		17.50
165	Websites/Zoom/Scribe/Microso	28/02/2025		Barclays Current		Zoom Subscription	Zoom	S	12.99	2.60	15.59
171	Websites/Zoom/Scribe/Microso	28/02/2025		Barclays Current		Domain name	Sarem Tech	Z	12.00		12.00
169	Grass Cutting/Hedging	28/02/2025		Barclays Current	BP	Grass Cutting	Dorset Council	S	2,493.86	498.77	2,992.63
175	Play Area	28/02/2025		Barclays Current		Play Area Repairs	Sutcliffe Play South West	S	1,426.00	285.20	1,711.20

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
168	Trees	28/02/2025		Barclays Current	BP	Tree Inspection	Dorset Council	S	109.80	21.96	131.76
174	Mileage	28/02/2025		Barclays Current		Mileage	Alison Clothier	Z	26.64		26.64
162	Pension	28/02/2025		Barclays Current	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	304.30		304.30
161	Pension	28/02/2025		Barclays Current		Pension - Employees Contributi	Dorset County Pension Fur	Z	76.08		76.08
170	General Repairs	28/02/2025		Barclays Current		Maypole Inspection (Lower)	Dorset Council	S	275.00	55.00	330.00
164	HMRC	28/02/2025		Barclays Current		NI Employers	HMRC	Z	96.49		96.49
163	HMRC	28/02/2025		Barclays Current	BP	PAYE and NI Employees	HMRC	Z	107.14		107.14
190	General Repairs	28/02/2025		Barclays Current	BP	Maypole Inspection (Upper)	Dorset Council	S	300.00	60.00	360.00
177	General Repairs	21/03/2025		Barclays Current		Unknown Tommy and Women	Royal British Legion	S	291.66	58.34	350.00
176	Postage/Telephone	26/03/2025		Barclays Current		Mobile Phone	Vodafone	S	23.50	4.70	28.20
178	Salary	31/03/2025		Barclays Current		Salary	Alison Clothier	Z	1,199.98		1,199.98
182	Stationery and Printing	31/03/2025		Barclays Current		Printer Cartridge	Cartridge People	S	26.57	5.32	31.89
188	Sundries	31/03/2025		Barclays Current	BP	Road Closure Fee	Cllr Purtill	Z	27.00		27.00
181	Websites/Zoom/Scribe/Microso	31/03/2025		Barclays Current		Zoom Subscription	Zoom	S	12.99	2.60	15.59
187	20 mph zone	31/03/2025		Barclays Current	BP	Supply and Install SID Post	Dorset Council	S	460.00	92.00	552.00
180	Mileage	31/03/2025		Barclays Current		Mileage	Alison Clothier	Z	33.17		33.17
184	Pension	31/03/2025		Barclays Current		Pension - Employers Contributi	Dorset County Pension Fur	Z	304.30		304.30
183	Pension	31/03/2025		Barclays Current		Pension - Employees Contributi	Dorset County Pension Fur	Z	76.08		76.08
179	Home allowance	31/03/2025		Barclays Current	DD	Home Allowance	Alison Clothier	Z	100.00		100.00
186	HMRC	31/03/2025		Barclays Current	BP	NI Employers	HMRC	Z	96.49		96.49
185	HMRC	31/03/2025		Barclays Current		PAYE and NI Employees	HMRC	Z	107.14		107.14
192	Rent - Committee Rooms	31/03/2025		Barclays Current	BP	Rent of Rooms	Sturminster Marshall Memc	Z	42.75		42.75
193	Sundries	31/03/2025		Barclays Current		Key Cutting	Cllr Cade	Z	5.00		5.00
191	Grass Cutting/Hedging	31/03/2025		Barclays Current		Grass Cutting	Greenscape Countryside Lt	Z	453.00		453.00
Total									56,253.59	4,294.76	60,548.35