

Sturminster Marshall Parish Council

20 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Postage/Telephone	01/04/2025		Natwest - Current Ac		Mobile Phone	Vodafone	S	23.50	4.70	28.20
2	Postage/Telephone	01/04/2025		Natwest - Current Ac		Mobile Phone	Vodafone	X	-28.20		-28.20
3	Defibrillator Maintenance	01/04/2025		Natwest - Current Ac	BP	Annual Support Memorial Hall I	Community Heartbeat Trus	S	126.00	25.20	151.20
4	Defibrillator Maintenance	01/04/2025		Natwest - Current Ac	BP	Annual Support Memorial Hall I	Community Heartbeat Trus	X	-151.20		-151.20
19	Creditor	04/04/2025		Barclays Current		Bank Charge	Barclays	Z	1.50		1.50
5	Postage/Telephone	28/04/2025		Barclays Current	DD	Mobile Phone	Vodafone	S	25.00	5.00	30.00
9	Stationery and Printing	30/04/2025		Barclays Current		Stationery	Tescos	S	5.04	1.01	6.05
8	Websites/Zoom/Scribe/Microso	30/04/2025		Barclays Current	BP	Zoom Subscription	Zoom	S	12.99	2.60	15.59
18	Insurance	30/04/2025		Barclays Current		Insurance	Clear Councils	Z	963.39		963.39
41	Websites/Zoom/Scribe/Microso	30/04/2025		Barclays Current	BP	Domain name	Sarem Tech	Z	12.00		12.00
10	Mileage	30/04/2025		Barclays Current	BP	Mileage	Alison Clothier	Z	18.41		18.41
7	Home allowance	30/04/2025		Barclays Current	BP	Home Allowance	Alison Clothier	Z	100.00		100.00
40	Grass Cutting/Hedging	30/04/2025		Barclays Current		Grass Cutting	Greenscape Countryside Lt	Z	508.00		508.00
17	Environmental Works	30/04/2025		Barclays Current		SID Deployment	Dorset Council	S	682.50	136.50	819.00
16	General Repairs	30/04/2025		Barclays Current		Cutting down of Maypole	Heartwood Tree Managem	S	300.00	60.00	360.00
6	Salary	30/04/2025		Barclays Current	BP	Salary	Alison Clothier	Z	1,199.98		1,199.98
39	Speed Mitigation	30/04/2025		Barclays Current	BP	Supply and Install Solar for SIC	Dorset Council	Z	540.00		540.00
11	Pension	30/04/2025		Barclays Current	BP	Pension - Employees Contributi	Dorset County Pension Fur	Z	76.08		76.08
12	Pension	30/04/2025		Barclays Current		Pension - Employers Contributi	Dorset County Pension Fur	Z	304.30		304.30
13	HMRC	30/04/2025		Barclays Current		PAYE and NI Employees	HMRC	Z	107.14		107.14
14	HMRC	30/04/2025		Barclays Current	BP	NI Employers	HMRC	Z	156.03		156.03
15	Creditor	30/04/2025		Barclays Current		Cattle Warning Signs	Dorset Council	Z	806.00		806.00
38	Debtor	30/04/2025		Barclays Current		Bus Grant	Ealing Community Transpo	Z	1,500.00		1,500.00
34	Websites/Zoom/Scribe/Microso	02/05/2025		Barclays Current		Data Protection Fee	Information Commissioner	Z	52.00		52.00
21	General Repairs	08/05/2025		Barclays Current		Repair of Benches on Churchill	Dorset DIY	Z	1,696.67		1,696.67
20	Postage/Telephone	29/05/2025		Barclays Current	DD	Mobile Phone	Vodafone	S	25.00	5.00	30.00
25	Websites/Zoom/Scribe/Microso	30/05/2025		Barclays Current		Zoom Subscription	Zoom	S	12.99	2.60	15.59
23	Home allowance	30/05/2025		Barclays Current	DD	Home Allowance	Alison Clothier	Z	100.00		100.00
22	Salary	30/05/2025		Barclays Current	DD	Salary	Alison Clothier	Z	1,199.98		1,199.98
26	Pension	30/05/2025		Barclays Current	BP	Pension - Employees Contributi	Dorset County Pension Fur	Z	76.08		76.08
33	Websites/Zoom/Scribe/Microso	31/05/2025		Barclays Current		Microsoft Package	Microsoft	S	115.20	23.04	138.24
36	Rent - Committee Rooms	31/05/2025		Barclays Current		Rent of Rooms	Sturminster Marshall Memc	Z	23.75		23.75
37	Websites/Zoom/Scribe/Microso	31/05/2025		Barclays Current		Email Address	DAPTC	Z	47.75		47.75

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
35	DAPTC Subscription	31/05/2025		Barclays Current		DAPTC Annual Subscription	DAPTC	Z	935.05		935.05
24	Mileage	31/05/2025		Barclays Current	BP	Mileage	Alison Clothier	Z	25.88		25.88
62	Mileage	31/05/2025		Barclays Current		Mileage - backdated	Alison Clothier	Z	3.96		3.96
31	Grass Cutting/Hedging	31/05/2025		Barclays Current		Grass Cutting	Greenscape Countryside Lt	Z	508.00		508.00
30	Play Area	31/05/2025		Barclays Current		Treat Timber on Crows Nest Sv	Sutcliffe Play South West	S	235.00	47.00	282.00
32	EV Charge Point	31/05/2025		Barclays Current		Installation of EV Charge Point	JoJu Solar	S	5,249.52	1,049.90	6,299.42
27	Pension	31/05/2025		Barclays Current		Pension - Employers Contributi	Dorset County Pension Fur	Z	304.30		304.30
28	HMRC	31/05/2025		Barclays Current	BP	PAYE and NI Employees	HMRC	Z	107.14		107.14
29	HMRC	31/05/2025		Barclays Current		NI Employers	HMRC	Z	156.03		156.03
61	Creditor	31/05/2025		Barclays Current	BP	Internal Audit	Alan Breakwell	Z	650.00		650.00
42	Postage/Telephone	26/06/2025		Barclays Current		Mobile Phone	Vodafone	S	25.00	5.00	30.00
48	Websites/Zoom/Scribe/Microso	30/06/2025		Barclays Current		Zoom Subscription	Zoom	S	13.99	2.80	16.79
53	Websites/Zoom/Scribe/Microso	30/06/2025		Barclays Current	BP	Website Hosting and Support	Vision ICT	S	134.38	26.88	161.26
54	Websites/Zoom/Scribe/Microso	30/06/2025		Barclays Current	BP	.gov.uk renewal	Vision ICT	S	65.00	13.00	78.00
58	Rent - Committee Rooms	30/06/2025		Barclays Current	BP	Rent of Rooms	Sturminster Marshall Memc	Z	50.00		50.00
59	Rent - Committee Rooms	30/06/2025		Barclays Current	BP	Rent of Rooms	Sturminster Marshall Memc	Z	23.75		23.75
57	Websites/Zoom/Scribe/Microso	30/06/2025		Barclays Current	BP	Village History Website Domain	Stephen Purtil	Z	10.79		10.79
47	Mileage	30/06/2025		Barclays Current		Mileage	Alison Clothier	Z	13.59		13.59
46	Home allowance	30/06/2025		Barclays Current		Home Allowance	Alison Clothier	Z	100.00		100.00
60	SLCC Membership	30/06/2025		Barclays Current	BP	SLCC Membership	SLCC	X	190.00		190.00
55	Grass Cutting/Hedging	30/06/2025		Barclays Current	BP	Grass Cutting	Greenscape Countryside Lt	Z	508.00		508.00
43	General Repairs	30/06/2025		Barclays Current	BP	Weather Vain Blast	United Powder Coating anc	S	150.00	30.00	180.00
56	EV Charge Point	30/06/2025		Barclays Current	BP	Installation of EV Charge Point	JoJu Solar	S	5,111.63	1,022.33	6,133.96
44	EV Charge Point	30/06/2025		Barclays Current	BP	Installation of EV Charge Point	JoJu Solar	S	5,029.17	1,005.83	6,035.00
45	Salary	30/06/2025		Barclays Current		Salary	Alison Clothier	Z	1,199.98		1,199.98
49	Pension	30/06/2025		Barclays Current	BP	Pension - Employees Contributi	Dorset County Pension Fur	Z	76.08		76.08
50	Pension	30/06/2025		Barclays Current	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	304.30		304.30
51	HMRC	30/06/2025		Barclays Current	BP	NI Employers	HMRC	Z	156.03		156.03
52	HMRC	30/06/2025		Barclays Current		PAYE and NI Employees	HMRC	Z	107.14		107.14
63	Postage/Telephone	28/07/2025		Barclays Current		Mobile Phone	Vodafone	S	25.00	5.00	30.00
70	Websites/Zoom/Scribe/Microso	31/07/2025		Barclays Current		Zoom Subscription	Zoom	S	13.99	2.80	16.79
66	Home allowance	31/07/2025		Barclays Current		Home Allowance	Alison Clothier	Z	100.00		100.00
65	Salary	31/07/2025		Barclays Current		Salary	Alison Clothier	Z	1,199.98		1,199.98
76	Pension	31/07/2025		Barclays Current	BP	Pension - Employees Contributi	Dorset County Pension Fur	Z	88.40		88.40

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79	HMRC	31/07/2025		Barclays Current	BP	PAYE	HMRC	Z	263.17		263.17
64	Postage/Telephone	28/08/2025		Barclays Current		Mobile Phone	Vodafone	S	25.00	5.00	30.00
85	Playground Inspection	31/08/2025		Barclays Current	BP	Playground Inspection	The Play Inspection Comp	S	151.90	30.38	182.28
94	Websites/Zoom/Scribe/Microso	31/08/2025		Barclays Current	BP	Email Account	Vision ICT	S	180.00	36.00	216.00
71	Websites/Zoom/Scribe/Microso	31/08/2025		Barclays Current		Zoom Subscription	Zoom	S	13.99	2.80	16.79
72	Websites/Zoom/Scribe/Microso	31/08/2025		Barclays Current		Norton Anti Virus	Cleverbridge	S	20.82	4.17	24.99
84	Rent - Committee Rooms	31/08/2025		Barclays Current	BP	Rent of Rooms	Sturminster Marshall Mem	Z	23.75		23.75
69	Mileage	31/08/2025		Barclays Current		Mileage	Alison Clothier	Z	20.62		20.62
68	Home allowance	31/08/2025		Barclays Current		Home Allowance	Alison Clothier	Z	100.00		100.00
87	Grants	31/08/2025		Barclays Current	BP	Annual Grant	Sturminster Marshall Mem	Z	800.00		800.00
88	Grants	31/08/2025		Barclays Current	BP	Annual Grant	St Marys Church, Almer	Z	350.00		350.00
89	Grants	31/08/2025		Barclays Current	BP	Annual Grant	St Marys Church, Sturmin	Z	350.00		350.00
90	Grants	31/08/2025		Barclays Current	BP	Annual Grant	Citizens Advice Bureau	Z	500.00		500.00
91	Grants	31/08/2025		Barclays Current	BP	Annual Grant	Pramalife Neighbourhood C	Z	300.00		300.00
92	Grants	31/08/2025		Barclays Current	BP	Annual Grant	School Society	Z	250.00		250.00
83	Grass Cutting/Hedging	31/08/2025		Barclays Current	BP	Grass Cutting	Greenscape Countryside Lt	Z	425.00		425.00
86	Grass Cutting/Hedging	31/08/2025		Barclays Current	BP	Grass Cutting	Greenscape Countryside Lt	Z	150.00		150.00
93	Bus Subsidy	31/08/2025		Barclays Current	BP	Annual Grant	Ealing Community Transpo	Z	1,500.00		1,500.00
81	Trees	31/08/2025		Barclays Current	BP	Tree Works	Leaks Tree Care	Z	480.00		480.00
82	Speed Mitigation	31/08/2025		Barclays Current	BP	Newton Road Post	Dorset Council	S	414.00	82.80	496.80
80	General Repairs	31/08/2025		Barclays Current	BP	Benches and Litter Signs	Dorset DIY	Z	1,449.44		1,449.44
67	Salary	31/08/2025		Barclays Current	BP	Salary	Alison Clothier	Z	1,199.98		1,199.98
73	Salary	31/08/2025		Barclays Current		Backpay	Alison Clothier	Z	151.56		151.56
74	Pension	31/08/2025		Barclays Current	BP	Pension - Employees Contributi	Dorset County Pension Fur	Z	76.08		76.08
75	Pension	31/08/2025		Barclays Current	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	304.30		304.30
77	Pension	31/08/2025		Barclays Current	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	353.58		353.58
78	HMRC	31/08/2025		Barclays Current	BP	PAYE	HMRC	Z	356.89		356.89
95	Postage/Telephone	26/09/2025		Barclays Current	DD	Mobile Phone	Vodafone	S	25.00	5.00	30.00
100	Stationery and Printing	30/09/2025		Barclays Current		Printer Cartridge	Cartridge People	S	74.92	14.98	89.90
102	Sundries	30/09/2025		Barclays Current		Poppy wreath	The Poppy Shop	S	20.41	4.08	24.49
99	Sundries	30/09/2025		Barclays Current	BP	Clock for Memorial Hall	Amazon	S	9.02	1.80	10.82
101	Websites/Zoom/Scribe/Microso	30/09/2025		Barclays Current	BP	Zoom Subscription	Zoom	S	13.99	2.80	16.79
124	Rent - Committee Rooms	30/09/2025		Barclays Current		Rent of Rooms	Sturminster Marshall Mem	Z	55.25		55.25
98	Mileage	30/09/2025		Barclays Current	BP	Mileage	Alison Clothier	Z	18.05		18.05

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
97	Home allowance	30/09/2025		Barclays Current		Home Allowance	Alison Clothier	Z	100.00		100.00
108	Grass Cutting/Hedging	30/09/2025		Barclays Current	BP	Grass Cutting	Greenscape Countryside Lt	Z	508.00		508.00
96	Salary	30/09/2025		Barclays Current	BP	Salary	Alison Clothier	Z	1,230.24		1,230.24
103	Pension	30/09/2025		Barclays Current	BP	Pension - Employees Contributi	Dorset County Pension Fur	Z	78.54		78.54
104	Pension	30/09/2025		Barclays Current	BP	Pension - Employers Contributi	Dorset County Pension Fur	Z	314.16		314.16
105	HMRC	30/09/2025		Barclays Current	BP	PAYE and NI Employees	HMRC	Z	119.12		119.12
106	HMRC	30/09/2025		Barclays Current	BP	NI Employers	HMRC	Z	162.75		162.75
107	Creditor	30/09/2025		Barclays Current		External Audit	BDO LLP	S	315.00	63.00	378.00
109	Postage/Telephone	28/10/2025		Barclays Current	DD	Mobile Phone	Vodafone	S	25.00	5.00	30.00
113	Postage/Telephone	30/10/2025		Barclays Current		Postage	Alison Clothier	Z	3.60		3.60
114	Mileage	30/10/2025		Barclays Current		Mileage	Alison Clothier	Z	52.88		52.88
123	Grass Cutting/Hedging	30/10/2025		Barclays Current		Extra Verge Cut	Simon Jackson	S	498.91	99.78	598.69
120	Grass Cutting/Hedging	30/10/2025		Barclays Current		Grass Cutting	Greenscape Countryside Lt	Z	638.00		638.00
119	Professional Fees	31/10/2025		Barclays Current	BP	Local Plan Consultation Suppor	Dorset Planning Consultant	S	1,457.50	291.50	1,749.00
112	Websites/Zoom/Scribe/Microso	31/10/2025		Barclays Current		Zoom Subscription	Zoom	S	13.99	2.80	16.79
140	Rent - Committee Rooms	31/10/2025		Barclays Current		Rent of Rooms	Sturminster Marshall Memc	Z	42.75		42.75
122	Websites/Zoom/Scribe/Microso	31/10/2025		Barclays Current		Website Hosting and Support	Stephen Purtil	Z	64.73		64.73
111	Home allowance	31/10/2025		Barclays Current		Home Allowance	Alison Clothier	Z	100.00		100.00
110	Salary	31/10/2025		Barclays Current		Salary	Alison Clothier	Z	1,230.24		1,230.24
115	Pension	31/10/2025		Barclays Current		Pension - Employees Contributi	Dorset County Pension Fur	Z	78.54		78.54
116	Pension	31/10/2025		Barclays Current		Pension - Employers Contributi	Dorset County Pension Fur	Z	314.16		314.16
117	HMRC	31/10/2025		Barclays Current		PAYE and NI Employees	HMRC	Z	119.12		119.12
118	HMRC	31/10/2025		Barclays Current		NI Employers	HMRC	Z	162.75		162.75
121	Assets	31/10/2025		Barclays Current		Works to War Memorial	Greenscape Countryside Lt	Z	380.00		380.00
125	Postage/Telephone	30/11/2025		Barclays Current	BP	Mobile Phone	Vodafone	S	25.00	5.00	30.00
138	Training	30/11/2025		Barclays Current		Local Council Award Scheme R	NALC	S	50.00	10.00	60.00
134	Websites/Zoom/Scribe/Microso	30/11/2025		Barclays Current	BP	Website MOT	Vision ICT	S	145.00	29.00	174.00
128	Websites/Zoom/Scribe/Microso	30/11/2025		Barclays Current	BP	Zoom Subscription	Zoom	S	13.99	2.80	16.79
136	Training	30/11/2025		Barclays Current	BP	Devolution Event	DAPTC	Z	150.00		150.00
129	Mileage	30/11/2025		Barclays Current		Mileage	Alison Clothier	Z	14.45		14.45
127	Home allowance	30/11/2025		Barclays Current		Home Allowance	Alison Clothier	Z	100.00		100.00
139	Grants	30/11/2025		Barclays Current		Buglar	Elaine Huntriss	Z	60.00		60.00
137	Grass Cutting/Hedging	30/11/2025		Barclays Current	BP	Grass Cutting	Greenscape Countryside Lt	Z	655.00		655.00
152	Play Area	30/11/2025		Barclays Current		Play Area Remedial Work	Sutcliffe Play South West	S	535.00	107.00	642.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
126	Salary	30/11/2025		Barclays Current		Salary	Alison Clothier	Z	1,230.24		1,230.24
130	Pension	30/11/2025		Barclays Current		Pension - Employees Contributi	Dorset County Pension Fur	Z	78.54		78.54
131	Pension	30/11/2025		Barclays Current		Pension - Employers Contributi	Dorset County Pension Fur	Z	314.16		314.16
132	HMRC	30/11/2025		Barclays Current		NI Employers	HMRC	Z	162.75		162.75
133	HMRC	30/11/2025		Barclays Current	BP	PAYE and NI Employees	HMRC	Z	119.12		119.12
135	EV Charge Point	30/11/2025		Barclays Current		Installation of EV Charge Point	JoJu Solar	S	1,710.04	342.01	2,052.05
141	Postage/Telephone	30/12/2025		Barclays Current		Mobile Phone	Vodafone	S	25.00	5.00	30.00
145	Websites/Zoom/Scribe/Microso	31/12/2025		Barclays Current		Zoom Subscription	Zoom	S	13.99	2.80	16.79
151	Rent - Committee Rooms	31/12/2025		Barclays Current	BP	Rent of Rooms	Sturminster Marshall Memc	Z	23.75		23.75
144	Mileage	31/12/2025		Barclays Current		Mileage	Alison Clothier	Z	14.09		14.09
143	Home allowance	31/12/2025		Barclays Current		Home Allowance	Alison Clothier	Z	100.00		100.00
153	Grants	31/12/2025		Barclays Current		Grant for Kitchen Works	Sturminster Marshall Memc	Z	4,100.00		4,100.00
146	Play Area	31/12/2025		Barclays Current		Hazard Tape	Amazon	S	4.99	1.00	5.99
142	Salary	31/12/2025		Barclays Current		Salary	Alison Clothier	Z	1,230.24		1,230.24
147	Pension	31/12/2025		Barclays Current		Pension - Employees Contributi	Dorset County Pension Fur	Z	78.54		78.54
148	Pension	31/12/2025		Barclays Current		Pension - Employers Contributi	Dorset County Pension Fur	Z	314.16		314.16
149	HMRC	31/12/2025		Barclays Current		PAYE and NI Employees	HMRC	Z	119.12		119.12
150	HMRC	31/12/2025		Barclays Current		NI Employers	HMRC	Z	162.75		162.75
154	Bank Charges	08/01/2026		Barclays Current		Bank Charge	Barclays	Z	8.50		8.50
155	Postage/Telephone	28/01/2026		Barclays Current		Mobile Phone	Vodafone	S	25.00	5.00	30.00
159	Stationery and Printing	30/01/2026		Barclays Current		Printer Cartridge	Cartridge People	S	25.74	5.15	30.89
160	Websites/Zoom/Scribe/Microso	30/01/2026		Barclays Current		Zoom Subscription	Zoom	S	13.99	2.80	16.79
167	Websites/Zoom/Scribe/Microso	30/01/2026		Barclays Current		Scribe Renewal	Scribe	S	660.00	132.00	792.00
157	Home allowance	30/01/2026		Barclays Current		Home Allowance	Alison Clothier	Z	100.00		100.00
168	General Repairs	30/01/2026		Barclays Current	BP	Bench disposal	Dorset DIY	Z	80.00		80.00
156	Salary	30/01/2026		Barclays Current		Salary	Alison Clothier	Z	1,230.24		1,230.24
164	Pension	30/01/2026		Barclays Current		Pension - Employers Contributi	Dorset County Pension Fur	Z	314.16		314.16
161	HMRC	30/01/2026		Barclays Current		NI Employers	HMRC	Z	162.75		162.75
184	Rent - Committee Rooms	31/01/2026		Barclays Current		Rent of Rooms	Sturminster Marshall Memc	Z	22.50		22.50
158	Mileage	31/01/2026		Barclays Current		Mileage	Alison Clothier	Z	11.97		11.97
182	Play Area	31/01/2026		Barclays Current		New Basket Swing	Sutcliffe Play South West	S	1,079.00	215.80	1,294.80
183	Play Area	31/01/2026		Barclays Current		Basket Swing Removal	Can I Cut It	Z	50.00		50.00
166	Defibrillator Maintenance	31/01/2026		Barclays Current		Annual Support Mapperton Def	Community Heartbeat Trus	S	135.00	27.00	162.00
165	Speed Mitigation	31/01/2026		Barclays Current		SID Security	Dorset Council	S	160.00	32.00	192.00

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163	Pension	31/01/2026		Barclays Current		Pension - Employees Contributi	Dorset County Pension Fur	Z	78.54		78.54
162	HMRC	31/01/2026		Barclays Current		PAYE and NI Employees	HMRC	Z	119.12		119.12
170	Bank Charges	04/02/2026		Barclays Current		Bank Charge	Barclays	Z	8.50		8.50
169	Postage/Telephone	26/02/2026		Barclays Current	DD	Mobile Phone	Vodafone	S	25.00	5.00	30.00
174	Websites/Zoom/Scribe/Microso	28/02/2026		Barclays Current		Zoom Subscription	Zoom	S	13.99	2.80	16.79
181	Rent - Committee Rooms	28/02/2026		Barclays Current		Rent of Rooms	Sturminster Marshall Memc	Z	40.00		40.00
180	Training	28/02/2026		Barclays Current		Clerk's Seminar	DAPTC	Z	30.00		30.00
197	Sundries	28/02/2026		Barclays Current		Grow at Home Scheme Seeds	Cllr J Jackson	Z	33.66		33.66
173	Mileage	28/02/2026		Barclays Current		Mileage	Alison Clothier	Z	17.19		17.19
172	Home allowance	28/02/2026		Barclays Current		Home Allowance	Alison Clothier	Z	100.00		100.00
171	Salary	28/02/2026		Barclays Current		Salary	Alison Clothier	Z	1,230.24		1,230.24
179	Speed Mitigation	28/02/2026		Barclays Current	BP	Speed Surveys	Dorset Council	S	495.00	99.00	594.00
175	Pension	28/02/2026		Barclays Current		Pension - Employees Contributi	Dorset County Pension Fur	Z	78.54		78.54
176	Pension	28/02/2026		Barclays Current		Pension - Employers Contributi	Dorset County Pension Fur	Z	314.16		314.16
177	HMRC	28/02/2026		Barclays Current		PAYE and NI Employees	HMRC	Z	119.12		119.12
178	HMRC	28/02/2026		Barclays Current		NI Employers	HMRC	Z	162.75		162.75
185	Bank Charges	09/03/2026		Barclays Current		Bank Charge	Barclays	Z	8.50		8.50
186	Postage/Telephone	26/03/2026		Barclays Current		Mobile Phone	Vodafone	S	25.71	5.14	30.85
191	Stationery and Printing	31/03/2026		Barclays Current		Printer Cartridge	Cartridge People	S	24.91	4.98	29.89
190	Websites/Zoom/Scribe/Microso	31/03/2026		Barclays Current		Zoom Subscription	Zoom	S	13.99	2.80	16.79
189	Mileage	31/03/2026		Barclays Current		Mileage	Alison Clothier	Z	46.53		46.53
188	Home allowance	31/03/2026		Barclays Current		Home Allowance	Alison Clothier	X	100.00		100.00
196	Grass Cutting/Hedging	31/03/2026		Barclays Current		Churchill Green Grass Cutting	Dorset Council	S	2,681.05	536.21	3,217.26
187	Salary	31/03/2026		Barclays Current		Salary	Alison Clothier	Z	1,230.24		1,230.24
192	Pension	31/03/2026		Barclays Current		Pension - Employees Contributi	Dorset County Pension Fur	Z	78.54		78.54
193	Pension	31/03/2026		Barclays Current		Pension - Employers Contributi	Dorset County Pension Fur	Z	314.16		314.16
194	HMRC	31/03/2026		Barclays Current		PAYE and NI Employees	HMRC	Z	111.32		111.32
195	HMRC	31/03/2026		Barclays Current		NI Employers	HMRC	Z	162.75		162.75
Total									75,237.94	5,708.37	80,946.31