

| Ref | Transaction Detail | Date Paid | Total | Payee Name |
|---------|-----------------------------------|------------|------------|--------------------------------|
| DBP043 | Amazon toaster/h towels/cooker | 05/04/2024 | £159.82 | Amazon |
| DBP042 | Curry's- kettle and fridge | 08/04/2024 | £101.99 | Curry's |
| EP657 | SSE electric 1.11.23-29.2.24 | 17/04/2024 | £3,364.00 | sse southern electric |
| EP658 | DC- Speed surveys for SID appl | 17/04/2024 | £570.00 | Dorset Council |
| EP660 | SMPK-Clear site of old kitchen | 17/04/2024 | £270.00 | SMPK Clearance & Recycling Ser |
| EP661 | DWP- Dog bin emptying | 17/04/2024 | £259.65 | Dorset Waste Partnership |
| EP663 | Rialtus MTD maintenance agreement | 17/04/2024 | £132.00 | Rialtas Business Solutions ltd |
| EP664 | Rialtas - Alpha software agree | 17/04/2024 | £230.40 | Rialtas Business Solutions ltd |
| EP667 | Terrafirma- ad hoc works | 18/04/2024 | £919.20 | Terrafirma Maintenance (Southe |
| DBP044 | House of Tents- 3x gazebo VH | 18/04/2024 | £630.00 | House of Tents |
| EP669 | Inland Rev sal April 24 | 19/04/2024 | £684.81 | HM Revenue and Customs |
| EP670/1 | Staff salaries April 24 | 19/04/2024 | £2,454.10 | Staff salaries |
| EP672 | DC pension fund April 24 | 19/04/2024 | £858.69 | DC Pension scheme |
| EP668 | MBE -kitchen refurb/hall light | 23/04/2024 | £1,149.23 | MB ELECTRICAL LTD |
| EP674 | Clear signs-VH entrance signx6 | 23/04/2024 | £888.60 | Clear Signs & Graphics |
| DD | British gas- gas 8.3-16.4.24 | 01/05/2024 | £156.46 | British gas |
| EP678 | Wsx Build Sols-kitchen install | 07/05/2024 | £1,510.00 | Wessex Building Solutions |
| EP684 | Kompan- comm. board for PG | 07/05/2024 | £1,146.48 | KOMPAN LIMITED |
| EP685 | DWP dog litter bins May 24 | 09/05/2024 | £218.16 | Dorset Waste Partnership |
| EP686 | Heathside Travel- coach for VH | 09/05/2024 | £554.67 | Heathside Travel Ltd |
| EP687 | Howdens- kitchen units etc | 09/05/2024 | £4,686.42 | Howdens |
| EP680 | Inland Rev sal May 24 | 19/05/2024 | £685.01 | Inland Revenue HMRC |
| EP681 | DC Pension Fund May 24 | 19/05/2024 | £858.69 | DC Pension scheme |
| EP682/3 | Staff salaries May 24 | 19/05/2024 | £2,453.90 | Staff salaries May 24 |
| EP688 | Fair account- internal audit | 30/05/2024 | £100.00 | FAIR ACCOUNT |
| EP689 | S Draper-tree felling of pines | 30/05/2024 | £642.00 | S Draper Tree Specialists LTD |
| EP690 | Morelock- 2x SIDs | 30/05/2024 | £6,306.00 | Morelock Signs Ltd |
| EP692 | Terrafirma-grounds maint. 4.24 | 30/05/2024 | £546.00 | Terrafirma Maintenance (Southe |
| EP693 | VH vintage tea party | 30/05/2024 | £696.59 | VH |
| EP697 | Terrafirma- groundsman Feb+Mar | 05/06/2024 | £1,092.00 | Terrafirma Maintenance (Southe |
| EP698 | Terrafirma new Jubilee tree | 05/06/2024 | £341.40 | Terrafirma Maintenance (Southe |
| EP699 | CAS Parish Insurance | 05/06/2024 | £2,447.94 | Community Action Suffolk |
| EP700 | Monthly playground inspection | 06/06/2024 | £126.00 | Elite playground inspections |
| EP701 | VHMC Grant from PC | 06/06/2024 | £11,500.00 | Village Hall Management Comm |
| EP702 | DC dog litter bins May 24 | 13/06/2024 | £272.70 | Dorset Waste Partnership |
| EP703 | Zetasafe licence to 1.7.25 | 13/06/2024 | £382.84 | Zetasafe Limited |
| EP704/5 | Staff salaries June 24 | 19/06/2024 | £2,453.90 | Staff salaries June 24 |
| EP706 | Inland Rev sal June 24 | 19/06/2024 | £685.01 | Inland Revenue HMRC |
| EP707 | DC pension scheme June 24 | 19/06/2024 | £858.69 | DC Pension scheme |
| EP708 | S Draper- tree felling | 25/06/2024 | £631.50 | S Draper Tree Specialists LTD |

£54,024.85