Payments June/July 2024

Agenda Item 14. Payments already made.

To whom	For What	Net	VAT	Total
BT	Office phone and broadband fee	55.98	11.19	67.17
O2	Parish Clerk Mobile Phone – May	11.96	2.39	14.35
Propel Finance Plc	Monthly repayment for LMPC Clerk's mobile phone	7.42	1.48	8.90
Aerial Direct	Mobile phone ?	3.00	0.00	3.00
Water2Business	?	102.92	0.00	102.92
SSE	Parish Office			26.01

Agenda Item 15. Payments to be made

To Whom	For What	Net	VAT	Total
T Homer	Handyman duties, June 2024	360.36	0.00	360.36
Julie Wigg	Salary – July Expenses – lever arch files First class stamps	1686.05 9.99 14.99	0.00 1.67	1686.05 24.98
Alison Clothier	Salary - July	93.29	0.00	93.29
HMRC	Income tax and national insurance – June	463.49	0.00	463.49
Dorset Youth Association	Grant Funding – Youth Club Provision Quarter 1 instalment	2181.75		2181.75
Crews Safety Solutions	Medic supplied for festival	90.00	0.00	90.00
Lytchett Matravers VH	Hire of main hall for D-Day event Hire of main hall for festival	100.00 100.00	0.00 0.00	200.00
Rejuvenate	Microsoft 365 Monthly commitment & device Care	12.36 11.99	4.87	29.22
Moo Music	Festival	50.00	0.00	50.00
BCP	Grass cutting of Foxhills & annual inspection of plays areas	3394.60	678.92	4073.52
St Marys Church	Inserts July & August 2024	30.00	0.00	30.00

Print in the Bag	GG leaflets Car park sign for Youth Hall Delivery charge	51.82 67.00 10.00	0.00 15.40	144.22
SLCC	Membership for Parish Clerk	288.00	0.00	288.00
Idverde	St Marys and Row Park Cemetery End of playfield field – grass cutting on two occasions	384.95 72.62	76.99 14.52	461.94 87.14
Dorset Council	Install pedestrian dropped kerbs	18889.00	3777.80	22666.80
Express Hire	Hire of digger for youth hall drainage	315.50	63.10	378.60
Expenses Cllr A Bush Travis Perkins	Concrete slabs for bench	60.00	12.00	72.00