

162	30.03.2026	£452.50	£0.00	£452.50	31.03.2026
161	25.03.2026	£375.50	£75.10	£450.60	31.03.2026
160	25.03.2026	£153.00	£0.00	£153.00	31.03.2026
155	12.03.2026	£175.00	£0.00	£175.00	31.03.2026
154	09.03.2026	£135.27	£0.00	£135.27	31.03.2026
153	09.03.2026	£293.00	£58.60	£351.60	31.03.2026
151	05.03.2026	£693.00	£27.00	£720.00	31.03.2026
150	04.03.2026	£117.00	£23.40	£140.40	31.03.2026
149	04.03.2026	£105.00	£21.00	£126.00	31.03.2026
147	02.03.2026	£452.50	£0.00	£452.50	31.03.2026
145	26.02.2026	£252.50	£6.66	£259.16	28.02.2026
140	16.02.2026	£240.00	£0.00	£240.00	28.02.2026
139	16.02.2026	£177.04	£8.85	£185.89	28.02.2026
138	16.02.2026	£135.27	£0.00	£135.27	28.02.2026
137	04.02.2026	£117.00	£23.40	£140.40	28.02.2026
136	04.02.2026	£105.00	£21.00	£126.00	28.02.2026
133	28.01.2026	£452.50	£0.00	£452.50	31.01.2026
127	08.01.2026	£482.81	£0.00	£482.81	31.01.2026
126	06.01.2026	£117.00	£23.40	£140.40	31.01.2026
125	06.01.2026	£105.00	£21.00	£126.00	31.01.2026
124	08.01.2026	£135.27	£0.00	£135.27	31.01.2026
122	05.01.2026	£455.06	£91.01	£546.07	31.01.2026
119	29.12.2025	£452.50	£0.00	£452.50	31.12.2025
115	16.12.2025	£193.71	£9.69	£203.40	31.12.2025
114	03.12.2025	£117.00	£23.40	£140.40	31.12.2025
113	03.12.2025	£155.00	£31.00	£186.00	31.12.2025
112	08.12.2025	£135.27	£0.00	£135.27	31.12.2025
110	28.11.2025	£452.50	£0.00	£452.50	30.11.2025
107	24.11.2025	£250.00	£0.00	£250.00	30.11.2025
103	20.11.2025	£270.19	£13.51	£283.70	20.11.2025
99	10.11.2025	£135.27	£0.00	£135.27	30.11.2025
98	05.11.2025	£117.00	£23.40	£140.40	30.11.2025
97	05.11.2025	£105.00	£21.00	£126.00	30.11.2025
95	03.11.2025	£160.22	£6.66	£166.88	30.11.2025
93	28.10.2025	£452.50	£0.00	£452.50	31.10.2025
92	23.10.2025	£1,700.00	£340.00	£2,040.00	31.10.2025
91	23.10.2025	£600.00	£0.00	£600.00	31.10.2025
89	20.10.2025	£387.00	£0.00	£387.00	31.10.2025
88	20.10.2025	£150.00	£0.00	£150.00	31.10.2025
87	20.10.2025	£100.00	£0.00	£100.00	31.10.2025
84	14.10.2025	£200.00	£0.00	£200.00	31.10.2025
83	14.10.2025	£100.00	£0.00	£100.00	31.10.2025
82	14.10.2025	£900.00	£0.00	£900.00	31.10.2025
81	08.10.2025	£135.27	£0.00	£135.27	31.10.2025
80	03.10.2025	£117.00	£23.40	£140.40	31.10.2025
79	03.10.2025	£102.00	£20.40	£122.40	31.10.2025
78	03.09.2025	£117.00	£23.40	£140.40	30.09.2025
77	03.09.2025	£102.00	£20.40	£122.40	30.09.2025
76	05.08.2025	£102.00	£20.40	£122.40	30.09.2025

75	24.07.2025	£687.00	£137.40	£824.40	30.09.2025
74	04.07.2025	£102.00	£20.40	£122.40	30.09.2025
73	05.06.2025	£112.20	£22.44	£134.64	30.06.2025
72	05.06.2025	£102.00	£20.40	£122.40	30.06.2025
71	07.05.2025	£112.20	£22.44	£134.64	30.06.2025
70	07.05.2025	£102.00	£20.40	£122.40	30.06.2025
69	04.04.2025	£127.00	£25.40	£152.40	30.06.2025
68	04.04.2025	£137.20	£27.44	£164.64	30.06.2025
67	03.10.2025	£3,066.00	£15.00	£3,081.00	31.10.2025
64	29.09.2025	£452.30	£0.00	£452.30	30.09.2025
62	18.09.2025	£114.37	£0.00	£114.37	30.09.2025
61	18.09.2025	£210.00	£42.00	£252.00	30.09.2025
60	18.09.2025	£199.00	£39.80	£238.80	30.09.2025
59	18.09.2025	£170.27	£34.05	£204.32	30.09.2025
54	29.08.2025	£160.09	£0.00	£160.09	30.09.2025
53	28.08.2025	£452.30	£0.00	£452.30	30.09.2025
48	15.08.2025	£545.00	£0.00	£545.00	30.09.2025
47	31.07.2025	£358.65	£0.00	£358.65	30.09.2025
45	31.07.2025	£98.77	£3.33	£102.10	30.09.2025
44	31.07.2025	£129.02	£0.00	£129.02	30.09.2025
43	28.07.2025	£438.40	£0.00	£438.40	30.09.2025
37	30.06.2025	£173.99	£3.33	£177.32	30.09.2025
36	30.06.2025	£129.02	£0.00	£129.02	30.09.2025
35	28.06.2025	£438.40	£0.00	£438.40	30.06.2025
32	17.06.2025	£270.19	£13.51	£283.70	30.06.2025
30	09.06.2025	£233.70	£46.74	£280.44	30.06.2025
29	05.06.2025	£319.85	£0.00	£319.85	30.06.2025
27	30.05.2025	£126.60	£3.33	£129.93	30.06.2025
26	30.05.2025	£129.02	£0.00	£129.02	30.06.2025
25	28.05.2025	£250.00	£0.00	£250.00	30.06.2025
24	28.05.2025	£100.00	£0.00	£100.00	30.06.2025
23	28.05.2025	£438.40	£0.00	£438.40	30.06.2025
21	21.05.2025	£200.00	£0.00	£200.00	30.06.2025
18	15.05.2025	£1,354.45	£0.00	£1,354.45	30.06.2025
16	15.05.2025	£200.00	£40.00	£240.00	30.06.2025
15	15.05.2025	£126.91	£6.35	£133.26	30.06.2025
13	01.05.2025	£839.00	£167.80	£1,006.80	30.06.2025
12	29.04.2025	£399.34	£0.00	£399.34	30.06.2025
9	30.04.2025	£129.02	£0.00	£129.02	30.06.2025
8	30.04.2025	£438.40	£0.00	£438.40	30.06.2025
5	17.04.2025	£800.00	£160.00	£960.00	30.06.2025
4	17.04.2025	£187.89	£9.39	£197.28	30.06.2025
2	14.04.2025	£161.46	£0.00	£161.46	30.06.2025
1	12.04.2025	£548.48	£27.42	£575.90	30.06.2025

Clerk's Salary	Steve Pardey	Current Account
The Lodge Heating repairs	Complete Gas & Plumbing Services Ltd	Current Account
Donation	VHMC	Current Account
Donation	Life Education Wessex	Current Account
Tax & NI	HMRC	Current Account
Fire Extinguisher contract	Chubb Fire & Security Ltd	Current Account
Insulation upgrade for The Lodge	The Warmer Group Limited	Current Account
Management Fees	Dorset Property	Current Account
Management Fees	Dorset Property	Current Account
Clerk's Salary	Steve Pardey	Current Account
Expenses	Steve Pardey	Current Account
Gutter Clearance	Sweetland Property Solutions Ltd	Current Account
Electricity Supply - Main Hall	British Gas	Current Account
Tax & NI	HMRC	Current Account
Management Fees	Dorset Property	Current Account
Management Fees	Dorset Property	Current Account
Clerk's Salary	Steve Pardey	Current Account
Water Rates	Water2Business	Current Account
Management Fees	Dorset Property	Current Account
Management Fees	Dorset Property	Current Account
Tax & NI	HMRC	Current Account
Annual website & Email hosting	Vision ICT	Current Account
Clerk's Salary	Steve Pardey	Current Account
Electricity Supply - Main Hall	British Gas	Current Account
Management Fees	Dorset Property	Current Account
Management Fees	Dorset Property	Current Account
Tax & NI	HMRC	Current Account
Clerk's Salary	Steve Pardey	Current Account
Donation	Steve Hall	Current Account
Electricity Supply - Main Hall	British Gas	Current Account
Tax & NI	HMRC	Current Account
Management Fees	Dorset Property	Current Account
Management Fees	Dorset Property	Current Account
Expenses	Steve Pardey	Current Account
Clerk's Salary	Steve Pardey	Current Account
Wall repairs	A Mainstone Ltd	Current Account
Gardening Contract	Jeremy Moss	Current Account
Donation	VHMC	Current Account
Donation	Citizens Advice	Current Account
Donation	Dorset Council	Current Account
Donation	Dorset & Somerset Air Ambulance	Current Account
Donation	RBL Poppy Appeal	Current Account
Donation	Spetisbury PCC	Current Account
Tax & NI	HMRC	Current Account
Management Fees	Dorset Property	Current Account
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Management Fees	Dorset Property	Current Account
Insulation upgrade for Old Priory Flat	The Warmer Group Limited	Current Account
Clerk's Salary	Steve Pardey	Current Account
Dog Waste signs	Black Dog Graphics	Current Account
External Audit Fees	BDO LLP	Current Account
Accounting System Fees	Starboard Systems Limited	Current Account
Fire Alarm Maintenance	Wessex Fire & Security	Current Account
Tax & NI	HMRC	Current Account
Clerk's Salary	Steve Pardey	Current Account
Window Repairs	PKP Installations	Current Account
Water Rates	Water2Business	Current Account
Expenses	Steve Pardey	Current Account
Tax & NI	HMRC	Current Account
Clerk's Salary	Steve Pardey	Current Account
Expenses	Steve Pardey	Current Account
Tax & NI	HMRC	Current Account
Clerk's Salary	Steve Pardey	Current Account
Electricity Supply - Main Hall	British Gas	Current Account
Registration and set up of .gov domain	Vision ICT	Current Account
Local Association Subscription	DAPTC	Current Account
Expenses	Steve Pardey	Current Account
Tax & NI	HMRC	Current Account
Gardening Contract	Tim Munford Garden Maintenance	Current Account
Gardening Contract	Tim Munford Garden Maintenance	Current Account
Clerk's Salary	Steve Pardey	Current Account
Donation	Charlton Marshall Scout Group	Current Account
Insurance Premium	Gallagher Insurance Brokers Ltd	Current Account
Email Hosting	Vision ICT	Current Account
Electricity Supply - Main Hall	British Gas	Current Account
Wall repairs	Tricourt Piling & Foundations Ltd	Current Account
Water Rates	Water2Business	Current Account
Tax & NI	HMRC	Current Account
Clerk's Salary	Steve Pardey	Current Account
Wall repairs	A Mainstone Ltd	Current Account
Electricity Supply - Main Hall	SSE	Current Account
Waste Bin Emptying	Dorset Council	Current Account
Electricity Supply - Main Hall	SSE	Current Account

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