

TRANSACTIONS OVER £100 TO 31.3.2020

RECEIPTS

Precept	£8,500
vat refund	£312
Groundwork	£9,000

Date

1.4.19

17.4.19

17.4.19

17.4.19

17.4.19

17.4.19

24.6.19

7.8.19

10.8.19

4.9.19

2.10.19

22.12.19

5.1.20

5.2.20

28.2.20

Desc	Total
LA Digital Print	£ 220.00
Clerk Salary	£ 581.23
Clerk expenses	£ 337.79
Groundwork UK	
(part repayment of loan	£695
A. Burnett Develop in Tra	£1,732.08
S. Coles	£425
DAPTC sub	£308.28
Came and Co insurance	£294.17
Amy Burnett	£350
Clerk salary	£581.23
St Thomas Church	£100
CAB	£100
Dorset and Som Air Amt	£200
LA Digital Print	£230
Devopment in Transit	£966.15
Stephen Coles	£737
Development in Transit	£840.75
A. Kaile Salary	£581.23
LA Digital Print	£202.63
Village Hall	£500
Motley	£144
Development in Transit	£755.25
Deveopment in Transt	£1,319.55
LA Digital Print	£264.34
Motley	£375
A. Kaile Salary	£581.23
Development in Transit	£2,087.63
Motley co. Ltd.	£375