

Income and Expenditure over £100.00 Financial Year 25 – 26

<u>Month</u>	<u>Payee</u>	<u>Net Amount</u>	<u>VAT.</u>
April	Dorset Council SID Deployment	£ 420.00	£84.00
May	Iwerne Valley Grass Cutting	£ 224.19	0
May	Zurich Flood Warden Insurance	£ 224.49	0
May	Arthur J Gallagher Insurance	£1,374.42	0
July	Iwerne Valley Grass Cutting	£ 232.00	0
July	Grant: Summer Club	£ 300.00	0
July	Grant: Gardening Club	£ 450.00	0
July	Defibrillator Pads	£ 90.00	£18.00
July	Sovereign Play Kidzone New Equip	£13277.08	£2655.42
Sept	Vision ICT	£ 190.75	£ 38.15
Sept	Iwerne Valley Grass	£ 348.00	0