

Income and Expenditure over £100 Financial Year: 2025-2026.

<u>Month</u>	<u>Payee</u>	<u>Net £</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.	18.00
July	Sovereign: Kidzone new play equip	13,277.08	2,655.42
Sept	Vision ICT	190.75	38.15
Sept	Iwerne Valley Grass	348.00	0
Oct	Defib Spares	132.00	0
Nov	Iwerne Valley Grass Cutting	232.00	0
Nov	Microsoft Subscription	104.99	0
Dec	Play Inspection Company	227.98	0