

Shipton Gorge Parish Council
Expenditure for the year 1st April 2024 to 31st March 2025

Date	Payee	Description	Invoice No	Power	Total	VAT	Wages	Mileage	Admin	Training	Subs	Venue hire	Insurance	ublicatioi	Grass cutting	CAG	Play Park	Xmas tree	Wreathe	efibrillat	Maintenanc	Village S137	Environme ntal Services	IT/Website	Contingencies				
15.04.24	ICO	Annual fee	19136		35.00						35.00														35.00				
06.05.24	Bridport Town Council	BLAP Annual Contribution	Inv 8559		44.57						44.57														44.57				
06.05.24	Derek Smith Garden Services	April Mowing	Inv 02346		185.00										185.00										185.00				
03.06.24	DAPTC	Annual Subscription	Inv 1736		151.65						151.65														151.65				
03.06.24	Derek Smith Garden Services	May Mowing	Inv 02386		270.00										270.00										270.00				
18.06.24	Zurich Insurance	Insurance 01.06.24 to 31.05.25	Inv 532363370		471.00								471.00												471.00				
20.06.24	Play Safely	Playground Inspection	Inv 79259		112.80	18.80											94.00								112.80				
25.06.24	Derek Smith Garden Services	June Mowing	Inv 02448		210.00										210.00										210.00				
15.07.24	Townsend Engineering	Playground - Roundabout refurbishment	Inv 36169		4584.00	764.00											3820.00								4584.00				
17.07.24	Vision ICT	Website Hosting 01.08.24-31.07.25	Inv 18449		241.50	40.25																	201.25		241.50				
07.08.24	Derek Smith Garden Services	July Mowing	Inv 02501		215.00										215.00										215.00				
14.08.24	Christine Huxtable Expenses	Morrisons VAT No. 343478355 - Village As			41.05	7.61																			41.05				
08.09.24	DAPTC	Training - Basic Introduction to Planning C	Inv 2045		30.00					30.00															33.44				
08.09.24	Derek Smith Garden Services	August Mowing	Inv 02548		185.00										185.00										185.00				
08.09.24	Shipton Gorge Village Hall	Storage 01.4.24 - 31.03.25			50.00																				50.00				
12.09.24	Defibshop	New Pads	Inv 218549		92.94	15.49						50.00													92.94				
28.09.24	Derek Smith Garden Services	September Mowing	Inv 02584		222.00	37.00									185.00					77.45					222.00				
06.10.24	Shipton Gorge Village Hall	Village Hall Rent 01.04.24 - 31.3.25			184.00							184.00													184.00				
30.10.24	D Smith's Garden Services	October Mowing	Inv 115		324.00	54.00									270.00										324.00				
04.12.24	Vision ICT	SSL Certificate Renewal - 01.12.24 - 31.11.	Inv 19136		204.00	34.00																	170.00		204.00				
04.12.24	D Smith's Garden Services	November Mowing	Inv 151		120.00	20.00						100.00													120.00				
03.01.25	DAPTC 2174	Cllr Training	Inv 2174		40.00					40.00															40.00				
18.01.25	Drop-In Café Donation	Drop-In Café Donation S137			50.00																	50.00			50.00				
18.01.25	DAPTC 1986	Cllr Training	Inv 1986		40.00					40.00															40.00				
18.01.25	DAPTC 2166	Cllr Training	Inv 2166		35.00					35.00															35.00				
21.01.25	Dorset Council	Election Recharge	1801441840		50.00																				50.00				
27.01.25	Lucy Beasley	Clerks Annual payment April 2024 - Dec			2844.00		2844.00																		2844.00				
27.01.25	Debra Hollings	Clerks Salary January 2025 and 10 x			479.44		479.44																		479.44				
27.01.25	HMRC	HMRC			804.60		804.60																		804.60				
18.02.25	D Smith's Garden Services	Hedge cut, Moss brush on paths and	Inv 213		240.00	40.00									200.00										240.00				
01.03.25	Debra Hollings	Clerks Salary February 2025			358.64			358.64																	358.64				
01.03.25	HMRC	HMRC			63.60			63.60																	63.60				
07.03.25	D Smith's Garden Services	Pull out goal posts	Inv 236		84.00	14.00											70.00								84.00				
18.03.25	DAPTC	Cllr Training	2372		35.00					35.00															35.00				
18.03.25	DAPTC	Clerk/cllr training	2411		112.50					112.50															112.50				
					0.00																				0.00				
					13210.29	1045.15	4550.28	0.00	0.00	292.50	231.22	334.00	471.00	0.00	1720.00	0.00	3984.00	0.00	0.00	77.45	0.00	50.00	0.00	371.25	83.44	0.00	13210.29	0.00	0.00