

Tiner

Legacy

Date	Particulars	Salary	Payroll Service	DALC	Grants	Clerk Exp	Insurance and ICO	Website	Grass Cutting	P3	Misc	Landing Light	Asset Repairs	Hall Hire	Audit	Dipper	Coronation	Transfer	VAT	TOTAL
	Brought forwards	3,430.25	57.50	314.00	3,155.00	15.09	882.01	225.00	543.00	0.00	75.00	300.00		0.00	40.00	303.00	0.00	0.00	129.87	9,469.72
11.10.2024	chq 002059 Grass cutting A Caudwell July - Sept								307.00											307.00
23.10.2024	chq 002060 TDC Clerk Salary	3,163.95																		3,163.95
12.11.2024	chq 002061 A Goode Telephone box												191.17							191.17
15.11.2024	chq 002058 DALC Training Procurement Act			30.00															6.00	36.00
16.12.2024	chq 002062 new printer 50/50 with Sheepwash					284.15													56.83	340.98
16.12.2024	chq 002063 Poppy wreath £1 dog waste bin					1.00					36.67								3.33	41.00
31.01.2025	chq 002064 Grass Cutting Oct -Dec								293.00											293.00
06.02.2025	chq 002066 defib battery											205.00							41.00	246.00
06.02.2025	chq 002067 Christmas lights comp chocolates										4.50									4.50
11.02.2025	chq 002069 Christsmas Lights										50.00									50.00
13.02.2025	chq 002065 Christmas Tree										130.00								26.00	156.00
17.02.2025	chq 002068 Moore cuttting grass around signs and planters								315.00											315.00
21.02.2025	chq 002070 Repairs to the Memorial Bench												1,200.00						240.00	1,440.00
13.03.2025	chq 002072 Footpath cutting. A Caudwell									450.00										450.00
19.03.2025	chq 002071 Hydro Dipper Mill flood system battery															540.00			108.00	648.00
24.03.2025	chq 002073 A Goode Aluminium dog on lead signs										75.00								15.00	90.00
		6,594.20	57.50	344.00	3,155.00	300.24	882.01	225.00	1,458.00	450.00	371.17	505.00	1,391.17	0.00	40.00	843.00	0.00	0.00	626.03	17,242.32