

MN&FVPC		April- May 2026		
Payments				
	Name	Description	Payments	Receipts
	CloudyIT	Email and Office	133.40	
	Whites Plumbing and Heating	Plumbing works at Muga	69.60	
	Joe Newton Electrical	Electrical work at MUGA	198.00	
	Valda Energy	Electricity at MUGA	26.06	
	Mark Fussell	clock service and maintenance	820.00	
	DAPTC	DAPTC subs	682.67	
	Rolls Landscaping Ltd	Grass Contract	512.39	
	Admin staff costs		1,392.76	
	Lloyds Bank	Bank charges	4.25	
	Ken Hussey	Play inspections	77.50	
	Lantern Accounting Ltd	Internal Audit	250.00	
	Office costs	Land registry fees, office costs	74.58	
	Glasdon	Bollards for Cross, proforma invoice only	748.37	
Receipts				
	HMRC	Vat refund		157.88
	Lloyds Bank	Interest		6.47
	Allotment Rent			38.75
	Dorset Council	Precept		19,845.00
	Lloyds Bank	Interest		55.46
			4,989.58	20,103.56