

PAYMENTS TO DATE £100+**Authorised under the power of competence adopted Min. 12 (iv) 20.05.16****The wages, Inland Revenue and pension costs have been totalled for confidentiality**

CHQ	Details	Amount
April 2019		
005102	Terrafirma Maintenance Southern Ltd	£860.39
005103	Elite Play inspections April to June	£114.98
005105	Play Inspection Co - Annual inspection	£180.00
3 cheques	Employment costs April	£3,601.06
005109	War on Waste - March dog bins	£224.64
May 2019		
005112	Terrafirma Maintenance Southern Ltd - April	£296.51
005113	Zurich Municipal Insurance	£2,108.88
005115	sutcliffe play new seats	£106.56
005116	SLCC membership	£220.00
005118	Internal Audit fee	£175.00
3 cheques	Employment costs May	£2,917.84
June 2019		
005123	Signs	£243.18
005124	Dorset Waste - dog bins	£105.60
005125	Age Concern grant 2019-2020	£530.00
005127	SSE Electric to recharge	£959.02
005130	DAPTC Subscription	£1,133.82
005132	VHMC Grant 2019-2020	£8,000.00
005133	BNP Paribas - copier rental	£117.60
3 cheques	Employment costs June	£2,917.84
July 2019		
005139	VHMC GRANT	£8,000.00
005140	Frettons - land transfer legal costs	£2,415.00
005141	Dorset Council - dog bin emptying	£211.20
005142	terrafirma May	£296.51
005143	Dorset Council building regs	£240.00
005144	Terrafirma - June and Lengthsman	£608.51
005145	Grant Youth Club - reimburse costs	£3,075.37
005147	VHMC room hire	£192.50
005148	Rhino Security - bollard Braeside Road	£294.00
3 cheques	Employment costs July	£2,917.84
005153	Elite Playground inspections July to Sept	£114.98
August 2019		
005154	Dorset Waste Partnership - dog bins June	£206.40
005155	West Moors Parish Council - Training	£160.00
3 cheques	Employment costs August	£2,917.84
005159	Petty cash reimburse 8-15	£105.54
005160	Griffiths and May flooring	£3,658.68
005161	DWP - dog bins July	£216.00

005162	Age Concern grant July-sept	£689.00
005163	SEE - recharge electric	£1,307.59
005164	Griffiths and May flooring	£3,658.68

September 2019

005165	Custom Fire and Security	£758.40
005166	Elite Playground inspections repairs	£234.00
005167	Reimburse Clerk - Viking stationery	£129.53
005168	Mileage - April to August	£108.00
005169	Moses Rutland - Survey Tennis lease	£900.00
3 cheques	Employment costs September	£2,917.84
005173	PKF Liittlejohn External audit	£480.00
005174	Elite Play inspections oct - Dec	£114.98
005176	DWP - August dog bins	£259.20
005177	VHMC - room rental Oct - Dec	£192.50
005178	Netwise - website	£300.00
005179	Terrafirma - August	£296.51
005180	BNP Paribas copier rental	£117.60

October 2019

005181	Frettons Solicitor - Tennis lease	£1,146.00
005182	Russell Play - ramp	£455.66
005183	VHMC purple bags	£125.00
005185	Dorset Council Dog warden	£1,520.00
005188	Terrafirma lenghtsman july and august & Tree w	£972.00
005192	DAPTC - planning training X3	£195.00
005193	UK Fire consulting -risk assessment	£450.00
005194	petty cash reiimburse 16-28	£210.47
005196	Ex Service Club grant - Remembrance Day	£250.00
3 cheques	Employment costs October	£2,917.84
005201	Dorset Council - job advert	£238.80
005203	Terrafirma Maintenance - maint Sept	£296.51
005205	Accolade Building Care Ltd Service Air con TC re	£151.20

November 2019

005208	Internal Audit	£175.00
3 cheques	Employment costs November	2917.84
005214	DWP Sept and Oct	£436.80
005216	Parish Online	£144.00
005217	Age concern grant oct to Dec	£583.00
005218	Terrafirma Maint (Southern) ltd	£296.51
005219	The Poppy Appeal	£150.00
005220	Greyfriars grant	£600.00
005221	East Dorset CAB	£1,000.00
005222	CAB New Forest	£750.00
005224	Charlton New light above office door	£223.20
005225	Cortex Solutions - new computers	£1,233.96
005227	SSE - rechargeable	£486.82

December 2019

