

**PAYMENTS TO DATE £100+ for 2020/2021**

**Authorised under the power of competence adopted Min. 13 dated 15.05.2019**

**The wages, Inland Revenue and pension costs have been totalled for confidentiality**

<b>cheque</b>	<b>Details</b>	<b>Amount</b>
<b>April 2020</b>		
3 cheques	Employment costs April	£2,916.05
005301	Dorset Council - Dog Waste March	£216.00
<b>May 2020</b>		
005303	Terrafirma - April	£296.51
005304	Zurich Annual Insurance	£2,155.97
3 cheques	Employment costs May	£2,916.05
005308	Freedom Youth Club - reimburse of bills	£500.00
005309	SLCC Membership - transferable to new clerk later	£227.00
005311	Dorset Council - Dog Bins April	£234.60
<b>June 2020</b>		
005313	The Tree Management Co	£2,814.00
005314	P Walker - Audit `	£189.39
005315	J Ross - Reimburse for mobile phone	£398.99
005316	Reformed Plastics - benches	£626.40
005317	Terrafirma Maintenance - May	£296.51
005318	Dorset Waste - Dog bins May	£265.20
3 cheques	Employment costs June	£3,751.55
005322	Petty Cash reimburse - A Jacobs	£117.87
<b>July 2020</b>		
005328	SSE - Recharge to others	£1,051.34
005330	Dorset Council - DWP dog bins June	£229.50
005331	Elite Playground Inspections	£114.98
3 cheques	Employment costs July	£4,261.29
<b>August 2020</b>		
005335	Terrafirma Maintenance (Southern) Ltd	£368.51
005336	Dorset Council - installation of benches	£1,319.98
3 cheques	Employment costs August	£3,454.50
005341	Terrafirma Maintenance (Souhern) Ltd	£704.51
005342	Zetasafe Ltd (Min. 14 (ii) 27.05.20 refers	£854.40
005343	The Tree Management Co	£156.00
005344	Dorset Council - DWP dog bins July	£275.40
005346	Accolade Building Care - new heating Min. 14 (i)	£8,580.35
005347	DAPTC Renewal 20/21 - Min 91.2 27.07.20	£1,157.27
	<b>Total</b>	<b>£40,450.12</b>