

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**

cheque	Details	Amount
April 2020		
3 cheques	Employment costs April	£2,916.05
005301	Dorset Council - Dog Waste March	£216.00
May 2020		
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
June 2020		
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
July 2020		
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
August 2020		
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 (Southern) 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
September 2020		
CHQ 005349	Village Hall Grant Min. 117	£6,000.00
CHQ 005350	Reimburse Petty cash including Zoom and Sim	
	Aug and DBS check	£123.08
CHQ 005351	Elite Playgrounds insp	£114.98

CHQ005352	Inland Rev Sept	£501.99
CHQ005353	Terrafirma August	£320.51
3 cheques	Employment costs September	£2,815.90
CHQ005359	DWP - Dog bins August	£224.40
CHQ005360	CLEAR SIGNS	£1,041.06
CHQ005361	SSE RECHARGED	£1,414.52

October 2020

005364	DWP Dog bins september	£229.50
005366	The Poppy Appeal	£180.00
005367	New Forest CAB	£1,000.00
005368	Greyfriars Community Association	£700.00
005369	East Dorset CAB	£1,000.00
005370	Freedom Youth Club bills reimburse	£200.00
4 cheques	Employment costs October	£3,317.89
005375`	Wessex Electrical - fire alarm service	£402.00
005377	Terrafirma - scout compound tidy & September maintenance	£560.51
005378	PKF Littljohn audit fee	£480.00
	Total to date	£61,076.46