

PAYMENTS TO DATE £100+ for 2021/2022**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**

Payment ref	Details	Amount
April		
EP00067	Dorset Council- Dog Warden Service	£152.00
EP00068	DWP dog bins March	£229.50
4 payments	Employment costs April - Pension, salaries Inland Rev	£3,365.37
DD	Gas	£133.19
May		
EP00074	Zurich Annual Insurance	£2,164.75
EP00075	SLCC annual subscription	£185.00
4 payments	Employment costs May	£3,413.28
EP00079	Wessex Fire - central station connection	£426.00
EP00080	DWP dog bins April	£283.50
EP00081	Grant VHMC 2021/2022 Min 5.5.21	£10,000.00
EP00082	Internal Audit fee	£175.00
EP00085	DAPTC Annual subscription	£1,191.48
DD	British Gas	£103.03
June		
EP00086	Terrafirma Maintenance May Grounds Maint	£320.51
EP00087	DWP May	£241.50
4 payments	Employment costs June	£3,413.28
EP00093	Cleaning services	£121.38
EP00098	Elite Playgrounds july to sespt	£114.98
EP00099	Complete Asbestos (invoice recharged to share cost between VHMC, Tennis Club and Council)	£954.00
EP00100	Terrafirma Maintenance (bins May)	£120.00
EP00101	Terrafirma maint play area shingle removal	£4,920.00
EP00102	Terrafirma removing play equip	£1,213.20
DD	British Gas	£142.58
July		
EP00105	Terrafirma Maintenance - June maintenance	£320.51
EP00107	Zetasafe licence Renewal	£326.40
4 payments	Employment costs July	£3,413.28
EP00112	Wessex Electrical - recharge to Tennis and repairs to emergency lighting	£1,560.00
EP00113	DWP - dog bins June	£236.25
EP00115	Terra firma Maintenance	£2,150.02
EP00116	Reimburse J Ross - equipment to paint fence	£212.56
EP00117	Custom Fire and Security	£357.12
August		
EP00120	Terrafirma July Maintenance	£320.51
4 payments	Employment costs August	£3,413.28
EP00125	PKF Littlejohn - External Audit	£480.00
EP00128	DWP_ dog bins July	£283.50

EP00129	Cleaning service	£157.54
EP00130	Petty cash reimburse 13-18 J Ross	£141.42
EP00131	SSE Electric to recharge	£428.73
EP00133	Cortex Solutions- IT support	£114.00
EP00134	Citizens Advice New Forest grant	£1,000.00
EP00135	Citizens advice East Dorset and Purbeck grant	£1,000.00
EO00136	Ringwood & District Community Assoc minibus grant	£600.00

September

EP00137	Kompan Ltd -inv 235111`	£37,962.02
EP00138	Kompan Ltd - 2 swings	£378.00
EP00139	Kompan Ltd 235906 Extra work	£5,416.80
EP00140	Kompan Ltd new play area	£79,141.87
EP00141	DWP - bins August	£236.25
EP00143	Elite inspections	£114.98
4 payments	Employment costs September	£3,413.28
EP00151	Terrafirma Main August	£320.51
EP00152	Wessex Fire monitoring and maint of Fire & Lights	£468.00

October

EP00155	Fair Account - Internal Audit	£230.00
EP00156	Zurich - Additional premium following upgrade to play area	£145.76
EP00160	DAPTC Training - code of conduct Reg of Int online	£100.00
EP00161	DWP - Dog bins September	£241.50
4 payments	Employment costs October	£3,413.28
EP00164	Reimburse costs for materials to refurb 2 noticeboards	£101.19
EP00167	Gallagher Insurance Brokers - cyber insurance	£369.20

November

EP00168	Grant RBL Poppy Appeal includes wreath at a cost of £38.00	£150.00
EP00169	Netwise Uk - website hosting	£360.00
EP00171	Youth Club costs	£112.00
EP00172	G Alcorn Ltd - Office alterations to door COVID	£2,850.00
EP00173	Jacobs reimburse printer for homeworking COVID	£170.86
EP00174	Proludic - repairs to gyrospral	£708.68
EP00177	Blinds office - COVID	£127.74
EP00178	Cortex Solutions - new computer	£1,077.58
4 payments	Employment costs November	£3,413.17
EP00186	Frettons LLP - Solicitors letter	£500.00
EP00188	DWP Dog bins October	£273.00
EP00189	Terrafirma - bins and Sept & Oct Maintenance	£953.02
EP00190	Source for Business - Water	£109.74
EP00191	Expenses Reimburse - Jacobs Zoom and SIM for Jul - Nov	£167.80
EP00194	Reimburse A Jacobs 365 renewal	£225.60
DD	Gas 02.11.2021	£102.23

Total to date

£193,252.71