

**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**

<b>Payment ref</b>	<b>Details</b>	<b>Amount</b>
<b>April</b>		
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
<b>May</b>		
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
<b>June</b>		
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
<b>July</b>		
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
<b>August</b>		
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 gyrospiral	£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
EP00196	Reimburse Training costs	£400.00
EP00197	Aqua safe UK Legionella risk assessment service	£180.00

### December

4 payments	Employment costs December	£3,502.34
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EP00204	Youth club NOV	£168.00
EP00205	DWP- dog bins November	£236.25
EP00206	Terrafirma - Maintenance Nov	£320.51
EP00207	Terrafirma - bins November	£120.00
EP00208	Cleaning and materials	£256.21

### January 2022

DD	Gas	£156.16
EP00209	Enervo - lights play area repairs service	£117.00
EP00210	DWP dpg bins December	£283.50
EP00211	Zurich Youth Club Insurance	189.07
EP00212	Elite play inspections	114.98
EP00214	Clerk Salary January	1533.31
4 payments	Employment costs January	3485.38
EP00219	SSE recharge	1061.64
EP00220	Dorset Council litterbin posts upgrade waste bins	£1,200.00
EP00221	Fair Account - Audit 3/4 year	£120.00
dd	Gas	232.66

### February 2022

EP00222	Tree Management Co.	£226.80
4 payments	Employment costs February	£3,485.38
EP00228	DWP Jan Dog Bins	£231.00
EP00231	Cortex IT support	£136.80
EP00232	Terra firma Maintenance DEC and Jan	£641.02
EP 00233	Terrafirma Maintnenace new nets H/R	£106.02
EP00234	Youth Leader Jan	£112.00
EP00236	M Jackson - Plumbing Legionella RA	£174.00
DD British Ga	Gas	£181.65
Debit Card	External Drive and batteries	£105.13

### March 2022

4 payments	Employment costs March	£4,240.71
EP0242	Youth Leader Feb	£112.00
EP0244	DWP Dog bins March	£231.00
EP0245	Cleaner January and February	£121.58
EP0246	Elite Playground Inspections	£114.98
EP0247	Expenses - Zoom and SIM - Jacobs reimburse and mileage Dec to March inclusive	£133.92
EP0248	Expenses Mileage 2nd December to 8th March	£36.45
EP0251	VHMC - purple bags	£125.00
EP0252	Debit Card- Speak IT Solutions - conference facility	£225.59
EP0253	Terrafirma - Bins Dec to March/Maint Feb&Mar/copses 21/22	£2,270.02
EP0254	Wessex Fire alarm additional works	£467.18
EP0255	Wessex fire alarm works	£1,182.60
DD British Ga	Gas	£246.03

**Total payments over £100 to date**

**£221,836.58**