

Payments made over £500 including VAT

CHEQ NO.	DETAILS	AMOUNT
May 2015		
004398	Zurich Insurance renewal	£2,158.19
004400	Office cover	£587.41
004403	Inland Rev	£545.62
June 2015		
004407	SSE Electric to recharge	£1,206.79
004410	Inland Revenue June	£541.04
004415	Edens Landscapes car park	£10,209.00
004417	EDDC dog warden service 15/16	£1,600.00
004420	Age Concern - Mondays grant 15/16	£606.00
004422	VHMC grant for 15/16 for Brightside Club and Friday Friends	£1,500.00
July 2015		
004428	Inland Revenue - July	£545.62
004440	Terrafirma grass Oct 2014 - Accrual (175.03) and Lengthsman work December 14 through to June 15	£1,200.09
August 2015		
004441	VHMC Grant for 2015/2016	£8,000.00
004442	DAPTC subs renewal 15/16	£1,025.89
004445	Inland Revenue August	£545.62
004447	SSE to be recharged	£600.62
004449	Terrafirma - Lengthsman felling lions wood and chipping	£756.00
September 2015		
004454	Age Concern oct - dec grant	£555.50
004455	VHMC rent for office	£1,809.48
004461	Inland revenue	£545.62
004466	Dell Corporation (grant request despatched)	£545.90
October 2015		
004473	Inland reve Oct	£820.00
004475	East Dorset CAB	£500.00
November 2015		
004486	Inland Revenue - November	£545.62
004487	East Dorset CAB Grant (cheque 004475 lost)	£500.00
004488	Scottish & Southern Electric - rechargeable	£538.57
December 2015		
004497	Inland Rev Dec	£545.62
004503	Age concern grant Jan-Mar	£606.00
January 2016		
004508	inland rev January	£545.62

004510	Earth Anchors - Seat - money received from DCC Grant	£388.80
February 2016		
004514	Inland Rev Feb	£545.62
004515	War on Waste Jan	£205.20
004518	Scottish& Southern Energy	£694.23
March 2016		
004526	Ag Concern grant April to June	£561.00
004530	Royal Mail Distribution	£600.00
004531	Inland Rev - March	£545.62
004533	Terrafirma Mainten - Lengthsman Aug - Mar	£1,070.00
004537	Canford Drains - Insurance Claim to reimburse	£1,329.60
April 2016		
004543	Inland Revenue	£557.14
004554	EDDC Dog Warde enforcement	£1,600.00
	Total	£47,783.03