

Payments over £500 1st April 2016 to 31st March 2017**SCHEDULE OF PAYMENTS - APRIL 2016**

004543	Inland Revenue	£557.14
	salaries	£1,582.34
004554	EDDC Dog Warden enforcement	£1,600.00

SCHEDULE OF PAYMENTS - May 2016

	salaries	£1,588.74
004556	Inland Revenue May	£590.74
004558	Zurich Insurance Renewal 2016	£2,050.27
004560	Southern Electric - rechargeable	£1,091.56

SCHEDULE OF PAYMENTS - June 2016

	salaries	£1,605.54
004566	Inland revenue June	£573.94
004570	ABC Building works - boiler and air recharge to TC & YC	£547.20

SCHEDULE OF PAYMENTS - July 2016

004577	Age Concern grant july - sept	£612.00
	salaries	£1,658.62
004581	Inland Rev July	£609.67

SCHEDULE OF PAYMENTS - August 2016

004584	DAPTC renewal 16/17	£1,056.16
004587	Village Hall Grant 20162017	£8,000.00
004588	VHMC - grant for Age Concern Fridays and Wed	£750.00
004592	Terrafirma - Lengthsman and litter bins April to Jul	£1,025.78
004593	Terrafirma - Grounds maintenance Apr to Jul	£1,186.04
004594	Scottish and Southern energy - recharge	£652.08
	Salaries	£1,459.53
004596	Inland Revenue August	£583.21

SCHEDULE OF PAYMENTS September

	salaries	£1,631.11
004601	Inland Revenue	£618.25
004603	Age Concern - Grant	£612.00

SCHEDULE OF PAYMENTS OCTOBER

	SALARIES	£1,579.53
004614	Inland Rev	£583.21
004620	East Dorset CAB grant 16/17	£500.00
004621	CAB New Forest grant 16/17	£500.00

SCHEDULE OF PAYMENTS NOVEMBER

004626	Inland revenue - November	£583.41
	Salaries	£1,579.33
004628	Bold Environmental - Teir 1 testing burial ground	£950.00

004629	SSE- light columns play area connecting	£1,801.48
004635	Terrafirma Maintenance Aug/sept`	£593.02
004637	VHMC - parish office rent	£1,845.67
004642	electric to recharge	£864.39
004643	Inland rev - Dec	£583.21

SCHEDULE OF PAYMENTS DECEMBER

004644	salaries	£1,579.53
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SCHEDULE OF PAYMENTS - January 2017

004655	Age Concern Grant - room hire Mondays	£612.00
004657	Inland revenue Jan	£583.41
	salaries	£1,579.33
004665	Youth Club grant Jan to March 2017	£3,000.00

	Running total	£51,559.44
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