

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

November 2020

005380	Petty cash reimburse Vchrs 1-5	£120.02
005381	Terrafirma Maintenance - Lengthsman duties August & Sept	£216.00
005382	Internal Audit fee half year	£175.00
4 payments	Employment costs for November	£3,317.89
00002/3.11	Cleaner & materials Aug-Oct	£114.35
00003/4.11	Morelock - SID Min. 170 28.10.20	£2,994.00
00006/5.11	Tree Management Co	£639.00
00008/5.11	DWP Dog bins October	£275.40

December 2020

3 payments	Employment costs December	£2,702.65
00011/1.12	Terrafirma Maintenance - October	£320.51
00013/1.12	Reimburse expenses - Zoom/SIM Nov December. Office 365 Annual fee and postage Mileage Sept Receipts provided	£331.09
00017/9.12	Netwise - website annual renewal and upgrade	£528.00
00018/9.12	Terrafirma Maintenance (Southern) Ltd - Lengthsman Oct and Nov and November grounds Maintenance	£536.51
00019/9.12	DWP Dog bins November	£224.40
00022/9.12	Elite Playground Inspections Jan -March	£114.98
00023/9.12	Tree Management Co. Oak rear Scout hut	£942.00
00026/16.12	Cleaner and materials	£116.93

January 2021

00027/6.01	Dorset Council Dog Warden - Aug to Nov	£608.00
00028/6.01	Tree Management Co - Ivy Copse	£864.00
5 payments	Employment costs January	4036.24
00033/6.01	Dorset Council Dog Warden -DEC	£171.00

DD 05.01.21	DD British Gas	£246.65
00034/12.01	DWP dog bins december	£239.70
00035/12.01	Terrafirma maintenance December	£320.51
00037/12.01	Wessex electrical new fire system	£3,343.20

February 2021

00039	Chairmans Allowance - IT and broadband	£300.00
00044	Dorset Council- dog warden January	£152.00
3 payments	Employment costs February	£3,566.58
00048	DWP dog bins Jan	£265.20

March 2021

EP00049	SSE electric	£3,075.46
EP00050	Play Inspection co Annual inspection	£180.00
EP00051	Dorset Council supply and erect SID B3081	£424.80
3 Payments	Employment costs March	£2,892.33
EP00056	Dorset Council Dog Warden Feb	£171.00
EP00057	Elite Play grounds inspections april to June	£114.98
EP00058	Tree Management Co - prep work for refurb of play area	£1,177.50
EP00059	DWP dog bins February	£224.40
EP00060	Terrafirma Maintenance Feb and March	£641.02
EP00063	Terrafirma Maintenance LENGTHSMAN, BINS AND NEW GATE:	£2,973.60
EP00064	Cleaner Jan to Mar and materials	£199.08
EP00065	Dorset Council - SID solar set up and brackets	£762.00
DD	British Gas	£348.94

Total of payments over £100 **£102,043.38**