

Sixpenny Handley & Pentridge PC Payments Over £100 - 16/17

07/04/2016	EDDC Rent	SO	462.49
07/04/2016	L Goodwin Salary Payment	2286	394.08
07/04/2016	C Nicholson Salary Payment	2287	316.80
07/04/2016	HMRC (Income Tax Jan Feb Mar)	2294	295.60
07/04/2016	Reissued WEB Booth	2296	575.00
07/04/2016	PWLB Loan Repayment	DD	2,323.54
05/05/2016	EDDC Rent	SO	462.49
05/05/2016	L Goodwin Salary Payment	2297	401.08
05/05/2016	C Nicholson Salary Payment	2298	328.35
05/05/2016	M R Hallett Pond Clearance Recreation Ground	2300	450.00
05/05/2016	Regard Partnership (x6 play x8 Unit 6)	2301	170.00
05/05/2016	S & D Meaden (Clear & re-instate footpath rec field)	2303	1,692.00
05/05/2016	Auto enrolment	2304	360.00
05/05/2016	Complete Fire Service Parish, Pavilion, Bowls	2305	157.80
02/06/2016	EDDC Rent	SO	462.49
02/06/2016	L Goodwin Salary Payment	2308	400.88
02/06/2016	C Nicholson Salary Payment	2309	328.35
02/06/2016	N J Lawrie Removal of tree & Ivy Playing fields	2313	170.00
02/06/2016	The Web Booth (Website Maintenance)	2314	368.99
02/06/2016	Wallworth Electrical	2315	180.00
02/06/2016	Community Fund Loan (Waistcoat Festival)	2317	5,000.00
02/06/2016	Community Fund Loan (Waistcoat Festival) cancelled chq	2317	- 5,000.00
07/07/2016	EDDC Rent	SO	462.49
07/07/2016	L Goodwin Salary Payment	2318	401.08
07/07/2016	C Nicholson Salary Payment	2319	328.35
07/07/2016	P D McDermott Crown reduction village Hall Poplar Tree	2322	980.00
07/07/2016	Terraforma Maintenance (March 2016 - May 2016)	2324	394.70
07/07/2016	DAPTC Annual Subscriptions 2016/2017	2325	437.19
07/07/2016	Regard Partnership 6 Office cleans 10 Playground	2327	180.00
07/07/2016	HMRC Incme tax Apr May June	2328	275.00
07/07/2016	East Dorset Torist Info (3/3 year agreement)	2330	100.00
04/08/2016	EDDC Rent	SO	462.49
04/08/2016	L Goodwin Salary Payment	2331	400.88
04/08/2016	C Nicholson Salary Payment	2332	328.35
01/09/2016	EDDC Rent	SO	462.49
01/09/2016	L Goodwin Salary Payment	2234	401.08
01/09/2016	C Nicholson Salary Payment	2235	328.35
05/09/2016	Eventbrite (redirected monies 15/16 to Community Fund)	Transfer	651.50
06/10/2016	EDDC Rent	SO	462.49
06/10/2016	L Goodwin Salary Payment	2338	400.88
06/10/2016	C Nicholson Salary Payment	2339	328.35
06/10/2016	BDO (Annual External Audit year ending 2015/16)	2340	360.00
06/10/2016	Dorset County Council (6dHandley Allotment Rent)	2341	680.00
06/10/2016	Terraforma Maintenance (June 2016 - August 2016)	2343	394.52
06/10/2016	Came & Company (Annual Council Insurance)	2345	1,696.80
06/10/2016	PWLB Loan Payment	DD	2,323.54
06/10/2016	HMRC (July, August,September)	2346	275.20
03/11/2016	EDDC Rent	SO	462.49

03/11/2016	L Goodwin Salary Payment	2349	400.88
03/11/2016	C Nicholson Salary Payment	2350	328.35
03/11/2016	Futurform (office supplies)	2351	207.85
03/11/2016	P D McDermott (Village Hall Poplar Tree)	2352	180.00
03/11/2016	East Dorset Citizens Advice Bureaux (Grant Aid)	2353	250.00
01/12/2016	EDDC Rent	SO	462.49
01/12/2016	L Goodwin Salary Payment	2356	401.08
01/12/2016	C Nicholson Salary Payment	2357	328.35
01/12/2016	Mr P D Walker (half year audit Apr 16 - Sep 16)	2358	112.60
01/12/2016	The Regard Partnership Ltd (13 Playground Checks)	2361	195.00
01/12/2016	Annual Grass cutting 16/17 (cricket & Recreation ground)	2362	500.00
01/12/2016	Home Repairs Dorset Repair works & Qrtly Insp play area	2364	463.82
05/01/2017	EDDC Rent	SO	462.49
05/01/2017	L Goodwin Salary Payment	2365	400.88
05/01/2017	C Nicholson Salary Payment	2366	328.35
05/01/2017	HMRC Income Tax (Oct,Nov,Dec)	2367	275.20
05/01/2017	Sixpenny Handley Village Hall (Property Owners Liability)	2369	440.76
05/01/2017	Bowls Clubs Fees Redirected to Sports Association	2370	750.00
05/01/2017	Roberts Aerials	2372	294.00
02/02/2017	EDDC Rent	so	462.49
02/02/2017	L Goodwin Salary Payment	2373	401.08
02/02/2017	C Nicholson Salary Payment	2374	328.35
02/02/2017	SSE Payment centre	2375	611.07
02/02/2017	Home Repairs Dorset (Parish Office Library Installation)	2378	537.30
02/02/2017	Complete Fire Services (Sports Pavilion Service & Cert Fee)	2379	136.80
02/02/2017	Terraforma Maintenance (Sep16 - Feb 17)	2381	789.40
02/02/2017	Wimborne Tourist Information Donation	2382	100.00
02/02/2017	Little Pennies Pre school Donation	2383	1,000.00
02/03/2017	EDDC Rent	SO	462.49
02/03/2017	L Goodwin Salary Payment	2384	400.88
02/03/2017	C Nicholson Salary Payment	2385	328.35
02/03/2017	Grimshaw Kinnear Ltd (Surface Biocide Bowls & Tennis surfaces)	2389	312.00
02/03/2017	K Isaaks (smart wheelies)	2390	160.00
02/03/2017	Sixpenny Handley & Pentridge Community Fund (Bus Res Account)	2391	720.00
02/03/2017	Southern Electric	2392	275.38
03/03/2017	Sixpenny Handley First School (one third purchase and installation defibrillator)	2393	303.36
02/03/2017	Cancelled cheque number 2327	2327	- 180.00
02/03/2017	Regard Partnership (Re-issue cheque)	2395	180.00