

Receipts & Payments

Date	Details	Chq No	VAT No	BR	6=All payments less 4 & 5
					Payments
	Balance B/f (1)				
05/04/2018	EDDC	SO			462.49
05/04/2018	Mrs L Goodwin (March salary)	2582			403.60
05/04/2018	Mrs Ciona Nicholson (March salary)	2583			340.22
05/04/2018	Mr M Young (annual charge for recreation ground & Cricket)	2587			500.00
05/04/2018	PWLB (Loan Payment)	SO			2,323.54
30/04/2018	Business Reserve Account Interest	credit			
03/05/2018	EDDC	SO			462.49
03/05/2018	Mrs L Goodwin (final April Salary Payment)	2590			405.00
03/05/2018	Mrs C Nicholson (April salary)	2591			340.22
03/05/2018	Rose Engineering (Contract of works for VH roof)	2592			10,612.80
03/05/2018	S Meaden (Hedge Laying - Recreation Ground)	2593			420.00
03/05/2018	HMRC (Income tax Jan Feb Mar 18)	2596			281.60
03/05/2018	Dorset Youth Association (Donation)	2597			100.00
03/05/2018	DCC (Annual DWP waste collection 18/19)	2599			198.90
03/05/2018	Community Land Trust (Agreed donation)	2601			1,000.00
03/05/2018	Mr P Walker (Year End internal audit 17/18)	2602			112.60
03/05/2018	Cancelled cheque	2603			-
03/05/2018	Speed Indicator Device (inc Carriage)	2604			2,640.00
03/05/2018	DCC (Home watch signs)	2605			147.60
15/05/2018	Donation Received - D Broadway Pavilion Clock	Chq			
15/04/2018	Wayleaves	Chq			
15/04/2018	Office Hire	Chq			
15/04/2018	Office Hire (Bridge Club)	Chq			
31/05/2018	Business Reserve Interest	na			
15/05/2018	Rose Engineering Cheque cancelled	2592		-	10,612.80
15/05/2018	Rose Engineering re-issued	2606			10,612.80
07/06/2018	EDDC Rent	SO			462.49
07/06/2018	Mrs C Nicholson (May Salary increased hours)	2607			813.74
07/06/2018	Regard Partnership (x10 playground checks)	2609			150.00
07/06/2018	Mr S.J.Bygrave (Tennis Court Refurbishment)	2610			4,360.00
07/06/2018	East Dorset Tourist Info Centre (Grant donation agreed)	2611			150.00
30/04/2018	Business Reserve Interest	n/a			
30/04/2018	Precept (part 1)	n/a			
17/05/2018	Office Hire (mothers union)	n/a			
17/05/2018	Office Hire (WI)	n/a			
17/05/2018	Allotment Rent	n/a			
28/06/2018	Aztec Commercial Interiors (Village Hall)	2615			1,783.50
05/07/2018	Community Land Trust (cancelled cheque)	2601		-	1,000.00
05/07/2018	Sixpenny Handley Community Land Trust (reissue cheque)	2616			1,000.00
05/07/2018	EDDC Rent	SO			462.49
05/07/2018	Mrs C Nicholson June salary payment	2617			786.92
05/07/2018	DAPTC (Annual Subscription 2018/19)	2619			454.85
31/05/2018	BT (Broadband Included)	DD			162.22
29/05/2018	Southern Electric	DD			337.06
05/07/2018	Sixpenny Handley Tennis Club (surface refurbishment 50% recovery)	Credit			
31/05/2018	Business Reserve Interest	na			
26/07/2018	EDDC Rent	so			462.49
26/07/2018	Mrs C Nicholson July Salary Payment	2621			800.33
26/07/2018	Terrafirma Maintenance Southern Ltd	2622			473.64
26/07/2018	HMRC (April May June)	2623			150.26
26/07/2018	The Window Repair Man (Sports Pavilion Window repair)	2624			176.00
06/09/2018	EDDC Rent	SO			462.49
06/09/2018	Mrs C Nicholson August Salary Payment	2626			800.33
06/09/2018	Bournemouth Water Business (Common rd, Unit 6, New Barn)	2628			154.50
06/09/2018	Aztec Commercial Interiors Ltd (6dH Village Hall Refurbishment)	2631			5,211.00
06/09/2018	Holton Plumbing Services Ltd (6dH Village Hall Refurbishment)	2632			1,421.28

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06/09/2018	Cancelled cheque	2633			
06/09/2018	Harris & Sons (6dH Village Hall Refurbishment)	2635			960.00
06/09/2018	S Wallworth Electrical Services Ltd 6dH Village Hall Refurbishment)	2634			3,612.00
27/07/2018	Office Hire WI Craft, Flower & Mothers Union.	N/A			
24/07/2018	Office Hire (seated exercise class)	N/A			
05/07/2018	Office Hire (Bridge Club)	N/A			
05/09/2018	Office Hire seated exercise	N/A			
29/06/2018	Business Reserve Interest	N/A			
04/10/2018	EDDC Rent	SO			462.49
04/10/2018	Mrs C Nicholson September Salary Payment	2636			800.33
04/10/2018	Came & Company (Annual Insurance Premium)	2638			1,897.79
04/10/2018	Mervyn Rose Engineering (final 70% installment - VH)	2640			24,763.20
04/10/2018	Glasdon UK Limited (replacement bin Recreation grd)	2641			142.44
04/10/2018	Dorset County Council (Allotments Rent)	2642			762.50
04/10/2018	Dorset County Council (installation of x2 SID posts)	2644			792.00
04/10/2018	Sidney Phillips Limited (CLT Roebuck valuation report)	2645			1,020.00
04/10/2018	Mr M Young (fuel for mower x5 months)	2646			127.22
04/10/2018	AG Edwards (repairs to Jdeere)	2647			476.82
04/10/2018	Mr K Walters (Mowing cricket & Recreation Ground throughout 2018)	2649			250.00
04/10/2018	PWLB Loan	SO			2,323.54
04/10/2018	BT & Broadband	DD			165.60
01/11/2018	Came & Company (Annual Insurance Premium) Chq cancelled	2638		-	1,897.79
01/11/2018	Came & Company (Annual Insurance Premium) reissued	2650			1,897.79
01/11/2018	EDDC Rent	so			462.49
01/11/2018	C Nicholson October salary payment	2651			800.33
01/11/2018	PKF Littlejohn LLP (Annual External Audit)	2652			360.00
01/11/2018	Grimshaws (Bowls club surface cleaner)	2653			312.00
01/11/2018	Terrafirma Southern Maintenance (2654			394.70
01/11/2018	Sports Pavilion Oil (Minster Fuels WFL (UK)	2655			462.00
01/10/2018	2nd Part Precept	Chaps			
02/10/2018	Office Hire (Bridge Club)	credit			
08/10/2018	Office Hire (seated exercise)	credit			
06/12/2018	EDDC Rent	so			462.49
08/11/2018	Letchers Solicitors (Acquisition of EDDC Land)	2661			1,050.00
06/12/2018	C Nicholson November salary payment	2662			800.33
06/12/2018	Chase Technology Solutions LTD (purchase of Office Laptop)	2663			539.00
06/12/2018	Mr Peter Walker (half year internal audit)	2668			112.60
06/12/2018	Village Hall Roof Replacement	credit			
12/11/2018	Office Hire (Seated Exercise)	credit			
31/10/2018	Business Reserve Interest	credit			
01/11/2018	Office Hire B Chorley	credit			
01/11/2018	Office Hire WI	credit			
03/01/2019	EDDC Rent	so			462.49
03/01/2019	C Nicholson December salary payment	2669			800.33
03/01/2019	Regard Partnership (Playground checks 21/5/18 - 3/12/2018)	2670			420.00
03/01/2019	Sixpenny Handley Village Hall (Property Owners Liability Insurance)	2671			457.77
26/11/2018	Office hire (Bridge Club)	na			
06/12/2018	Village Hall Refurbishment	na			
30/11/2018	Business Reserve Interest	na			
07/02/2019	EDDC Rent	SO			462.49
03/01/2019	Leeksons Exterior Cleaning (Village Hall)	2673			1,440.00
03/01/2019	Verwood Electrical (VH Condition Report)	2674			468.00
07/02/2019	C Nicholson January salary payment	2675			800.33
07/02/2019	Dorset County Council (traffic surveys)	2676			480.00
07/02/2019	CSG Fire & Security (Sports Pavilion fire alarm maintenance)	2680			150.00
07/02/2019	East Dorset Citizens Advice Bureau (Annual Donation)	2681			250.00
07/02/2019	Verwood Electrical (VH Remedial works from Condition Report)	2683			4,596.00
07/02/2019	The Consortium (Cleaning products for Parish Property)	2685			160.11
07/02/2019	Terrafirma (grass cutting maintenance sep 18 - Feb 19)	2686			891.40
28/12/2018	HMRC VAT reclaim	na			
16/01/2019	Village Hall refurbishment Grant	na			
16/01/2019	Wayleaves	na			
31/12/2019	Business Reserve Interest	na			
07/03/2019	EDDC Rent	SO			462.49

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07/03/2019	C Nicholson February salary payment	2688			800.33
07/03/2019	The WEB Booth (annual maintenance & logistics)	2692			371.99
07/03/2019	Stage Services Ltd (VH supply and install stage lighting & systems)	2694			17,496.00
07/03/2019	Olivers Heating Limited (50% deposit replacement boiler)	2695			6,566.42
07/03/2019	Southern Electric (27/10/18- 4/2/2019)	DD			433.49
12/02/2019	Office Hire (Seated Exercise Class)	Credit			
12/02/2019	Office Hire (Seated Exercise Class)	Credit			
18/02/2019	Office Hire (Regard Partnership Yoga & meetings)	Credit			
31/01/2019	Business Reserve Interest	Credit			
15/03/2018	Office Hire	Credit			
21/03/2018	Office Hire (seated Exercise)	Credit			
30/11/2018	BT Group PLC	DD			167.65
04/03/2019	BT Group PLC	DD			207.91