

**Sixpenny Handley & Pentridge - 2017/18****Payments over £100.00**

EDDC Rent	462.49
L Goodwin	400.88
C Nicholson	328.35
Penny Tap Ltd	627.95
Glasdon UK Limited	204.81
The Web Booth (maintenance & logistics annual charge)	371.99
Re-issued cheque Little Pennies pre-school	1,000.00
Cancelled cheque	- 1,000.00
PWLB Loan Repayment	2,323.54
HMRC (Income Tax Feb,Mar,Apr)	275.20
CSG Fire & Security (deposit fee fire alarm system - pavilion)	956.43
EDDC Rent	462.49
L Goodwin	403.80
C Nicholson	340.22
M Hallett (Village Hall car park clearance)	390.00
EDDC (Workshop service charge 2015/16)	256.34
Mr C Taylor (Cllr travel expense claim)	107.55
Parish Office Cleaner (10 hours)	100.00
EDDC Rent	462.49
L Goodwin	403.80
C Nicholson	340.22
CSG Fire & Security (Installation of Alarm)	956.43
Life Education Wessex (Donation)	270.00
EDDC Rent	462.49
EDDC Service Charge (16/17)	424.19
L Goodwin (salary payment)	403.60
C Nicholson (salary payment)	340.22
HMRC (Income Tax Apr, May, July 17)	281.60
Mr Peter Walker (Internal Audit end of year)	112.60
Regard Partnership (Playground checks x13)	195.00
Ecowater Systems	129.00
Brewers Decorator Centres (Bowls Club External paint)	522.20
Mrs L Goodwin (reimbursement Henry Hoover Sports Pav)	101.95
Rob Beale Ltd (Septic Tank Emptying Pavilion)	145.00
Southern Electric	248.61
Ecowater Systems (cancelled cheque)	-129.00
Ecowater Systems (reissued cheque)	129.00
EDDC Rent	462.49
L Goodwin (salary payment)	403.80
C Nicholson (salary payment)	340.22
DAPTC Annual Subscription 2017/18	445.93
Terraforma maintenance (march 17 - August 17)	813.40
Home Repairs Dorset (Installation, supply & fit of access gate)	205.48
Plumbase (Sports Pavilion - repairs to plumbing)	117.54
EDDC Rent	462.49
L Goodwin ( August salary payment)	403.80
C Nicholson (August salary payment)	340.22
Came & Company (Annual Local Council Insurance)	1,857.52
BDO LLP (Annual External Report)	360.00
EDDC Rent	462.49
HMRC (Income tax August, September, October)	281.60
DCC (Sixpenny Handley Allotment Rent)	680.00
East Dorset Citizens Advice Bureau (Grant Aid approved)	250.00
Bournemouth Water Business (Com Rd, new barn & Unit 6)	109.15
L Fisher (Cleaner)	110.00
L Goodwin ( August salary payment)	403.60

C Nicholson (August salary payment)	<b>340.22</b>
PWLB (Loan Payment)	<b>2,323.54</b>
EDDC Rent	<b>462.49</b>
L Goodwin ( October salary payment)	<b>403.80</b>
C Nicholson (October salary payment)	<b>340.22</b>
TK Play Ltd (Play area comprehensive refurbishment)	<b>1,980.00</b>
DAPTC (Clerks Seminar C Nicholson & C Taylor)	<b>120.00</b>
M Young (Reimbursement of Diesel for mower)	<b>119.78</b>
EDDC Rent	<b>462.49</b>
L Goodwin ( November salary payment)	<b>403.80</b>
C Nicholson (November salary payment)	<b>340.22</b>
Mr Peter Walker (half year audit)	<b>112.60</b>
Terrafirma Maintenance (Sep 17 Nov 17)	<b>394.70</b>
Cllr Andy Turner (Reimbursement Epson Ecotank Printer)	<b>150.00</b>
M Hallett (Village pond & Pavilion oil tank clearance)	<b>187.50</b>
EDDC Rent	<b>462.49</b>
L Goodwin ( December salary payment)	<b>403.60</b>
C Nicholson (December salary payment)	<b>340.22</b>
Regard Partnership (x15 Playground Checks)	<b>255.00</b>
Village Hall (Reimbursement of Building & Property liability Insurance)	<b>437.18</b>
HMRC (Oct, Nov, Dec Income tax)	<b>281.60</b>
British Telecommunications	<b>102.32</b>
EDDC Rent	<b>462.49</b>
L Goodwin ( January salary payment)	<b>403.80</b>
C Nicholson (January salary payment)	<b>340.22</b>
Traffic ATC monitoring	<b>300.00</b>
As time goes by Ltd (replacement of Sports Pavilion Clock)	<b>1,704.00</b>
EDDC Rent	<b>462.49</b>
L Goodwin ( February salary payment)	<b>403.80</b>
C Nicholson (February salary payment)	<b>340.22</b>
CSG (Fire & Security) Ltd Annual alarm maintenance	<b>150.00</b>
CSG (Fire & Security) Ltd Site attendance replace faulty heat base	<b>110.28</b>
Artsreach (Donation)	<b>200.00</b>
Cllr Colin Taylor Expenses Claim	<b>162.35</b>
The Web Booth(annual fee)	<b>371.99</b>
SSE (Unit 6 )	<b>340.94</b>
R M Smith Fencing ( Fencing - Sheasby Close Footpath)	<b>780.00</b>
Terrafirma Maintenance Ltd Dec 17 - Feb 18	<b>394.70</b>
BT Broadband & phone	<b>192.40</b>