

SUMMARY OF TRANSACTIONS FOR 2017 / 2018					
PAYMENTS					
<u>DATE</u>	<u>PAYEE</u>	<u>PAY</u>	<u>ITEM</u>	<u>P.C. Current</u>	<u>P.F. Fund</u>
6.4.17	Southern Electric	DD	Quarterly - Electricity Supply Pavilion	23.19	
7.4.17	Threaplepton Printers	FPS	Duck Race Raffle Tickets		31.00
10.5.17	Chris Hardy	FPS	Bench for Playing Field-Otter Nurseries		239.00
10.5.17	AON	FPS	Insurance Premium for 2017/18	926.38	
10.5.17	Clerk	FPS	Office Costs and Administration	454.70	
10.5.17	Village Hall Committee	FPS	Village Hall Hire for 2017	90.00	
13.6.17	West Dorset DC	FPS	Lottery Licence for PFMT		20.00
13.6.17	Dorset County Council	FPS	Grass Mowing Playing Field 2017	1184.40	
03.7.17	ICO	DD	ICO Membership	35.00	
18.7.17	Playsafety Ltd	FPS	RoSPA Inspection	79.80	
19.7.17	Amazon Direct	FPS	Toner Cartridges x 2	64.62	
19.7.17	W & G Tree Services	FPS	To reduce trees outside Mr Russells home	192.00	
19.7.17	Clerk	FPS	Office Costs and Administration	471.50	
19.7.17	Village Hall Committee	FPS	Village Hall (NP Group)	7.50	
19.7.17	S J Henstridge	FPS	Internal Audit for Parish Council	85.00	
10.7.17	Southern Electric	DD	Quarterly - Electricity Supply Pavilion	11.80	
10.7.17	Clerk	FPS	Office Costs and Administration	454.50	
13.9.17	DAPTC	FPS	Subscription 17/18	137.75	
13.9.17	Jo Witherden	FPS	Professional fees - Neighbourhood Plan	1200.00	
13.9.17	Chris Hardy	FPS	Picnic Bench for Playing Field		299.00
2.10.17	Southern Electric	DD	Quarterly - Electricity Supply Pavilion	17.64	
8.11.17	Clerk	FPS	Office Costs and Administration	452.50	
8.11.17	Glasdon	FPS	2 x Waste Bins	315.31	
8.11.17	Jaam Design	FPS	Sign for Playing Field	54.00	
8.11.17	Jo Witherden	FPS	Second Payment Prof fees Nbhd Plan	1,200.00	
10.1.18	Chris Hardy	FPS	Netball Post		99.98
2.1.18	Southern Electric	DD	Quarterly - Electricity Supply Pavilion	17.51	
10.1.18	Clerk	FPS	Office Costs and Administration	453.00	
15.1.18	Vision ICT	FPS	Website annual charge	66.00	
15.1.18	WG Tree Services	FPS	Fell and dismantle Horse Chestnut and Chip	204.00	
14.3.18	Clerk	FPS	Office Costs and Administration	684.76	
18.3.18	Village Hall Committee	FPS	Village Hall (NP Group)	22.50	
18.3.18	Village Hall Committee	FPS	Village Hall (NP Group)	30.00	

