Checked by:

Date: 20. 6, 23

Piper	Chq No.	Gross	Vat	Net	Payee	Description
O P Jun 3	O P Jun 1	£32.49		£32.49	Hewitt, P	Expenses
OP Jun	O P Jun 2	£19.30		£19.30	Wilson, D	Expenses
O P Jun S	O P Jun 3	£1.35		£1.35	Goddard, A	Expenses
O P Jun 7	O P Jun 4	£6.00		£6.00	Warren, L	Expenses
CP pun P E55.00	O P Jun 5	£51.66	£6.22	£45.44	Sheehan, K	Expenses
Depth 8	O P Jun 6	£250.00		£250.00	Creation Generation	Coronation event entertainment
OF Jun 9 E2,994.00 £4,995.00 £2,495.00 £2,495.00 £2,495.00 £2,495.00 £374.88 £11.88 £2,500.00 £374.88 £11.88 £2,500.00 £374.80 £374.00 £374.00 £374.23	O P Jun 7	£25.00		£25.00	Henhayes Centre	Coronation event electriciy usage
OP Jun 9	O P lun 8	£600.00		£600.00	Active Learning & Skills	Coronation event entertainment
DD95	O P lun 9	£2,994.00	£499.00	£2,495.00	Archiwest	Cemetery Lodge survey
D031		£374.89	£17.85	£357.04	British Gas Business	Gas GRC 1 - 19/4/23
DOS2	DD26	£270.36	£12.87	£257.49	British Gas Business	Gas Town Hall 1/4 - 1/5/23
D031			£40.42	£202.09	Gamma Business Communications Lt	Telephone & broadband May 23
DAME						
DOSGO						
D050						
D059						
D33 C, Card						
O P Jun 66						
O P Jun 7a						
O P Jun 8						
O P Jun 9a E3,416.99 E3,416.99 HM Revenue & Customs Tax & NI Contributions May 23 O P Jun 10 £869.28 £144.88 £724.40 Poole Harold GRC air conditioning electrical work O P Jun 12 £537.50 £89.60 £448.00 Guy Trevor-Jones Professional Fencin Henhayes fence repair O P Jun 13 £103.80 £17.30 £86.50 Sovereign Fire & Security GRC Intruder/Fire alarm/CCTV maintenance May 23 O P Jun 13 £201.00 £33.50 £167.50 Sovereign Fire & Security GRC Intruder/Fire alarm/CCTV maintenance May 23 O P Jun 14 £1,530.17 £1,530.17 Active Learning & Skills Provision of Youth Service May 23 O P Jun 15 £48.00 £80.00 £40.00 Paperchase Recycling Cornation event general waste collection Apr 23 O P Jun 16 £345.83 £57.64 £288.19 Ricoh Uk It'd Photocopler/printer May - Jul 23 O P Jun 18 £104.93 £17.49 £87.44 Wilson, Daniel Expenses - plants for lodge office DD44 £294.94 £294.94 £294.94 £294.94 £294.94 £294.94 <th< td=""><td></td><td></td><td>250,00</td><td></td><td></td><td>3 3</td></th<>			250,00			3 3
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O P Jun 19 £48.00 £8.00 £40.00 Paperchase Recycling Cemetery general waste collection May 23 O P Jun 19 £81.60 £13.60 £68.00 Paperchase Recycling GRC general waste collection Apr - May 23 O P Jun 20 £1,488.00 £248.00 £1,240.00 Fern Garden Tree Services Cemetery grass cutting May 23 O P Jun 20 £682.21 £113.70 £568.51 Fern Garden Tree Services Cemetery tree work O P Jun 21 £276.88 £46.15 £230.73 Boilerman Ltd GRC toilet repairs O P Jun £180.00 £30.00 £150.00 Pear Technology Services Ltd Mapping software 1/6 - 31/5/23 O P Jun 23 £212.25 £11.00 £201.25 Worknest Employment insurance 1/6/23 - 31/5/24 O P Jun 24 £5,820.00 £970.00 £4,850.00 J N R Ltd Balance for GRC air conditioning installation	DD27	£261.23	£12.44	£248.79	Eon	Electricity Victoria Hall 1/4 - 1/5/23
O P Jun 19 £81.60 £13.60 £68.00 Paperchase Recycling GRC general waste collection Apr - May 23 O P Jun 20 £1,488.00 £248.00 £1,240.00 Fern Garden Tree Services Cemetery grass cutting May 23 O P Jun 20 £682.21 £113.70 £568.51 Fern Garden Tree Services Cemetery tree work O P Jun 21 £276.88 £46.15 £230.73 Boilerman Ltd GRC toilet repairs O P Jun 21 £180.00 £30.00 £150.00 Pear Technology Services Ltd Mapping software 1/6 - 31/5/23 O P Jun 23 £212.25 £11.00 £201.25 Worknest Employment insurance 1/6/23 - 31/5/24 O P Jun 23 £1,474.20 £245.70 £1,228.50 Worknest Employment law 1/6/23 - 31/5/24 O P Jun 24 £5,820.00 £970.00 £4,850.00 J N R Ltd Balance for GRC air conditioning installation	DD33 C.Card	£52,35				
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O P Jun 20 £682.21 £113.70 £568.51 Fern Garden Tree Services Cemetery tree work O P Jun 21 £276.88 £46.15 £230.73 Boilerman Ltd GRC toilet repairs O P Jun £180.00 £30.00 £150.00 Pear Technology Services Ltd Mapping software 1/6 - 31/5/23 O P Jun 23 £212.25 £11.00 £201.25 Worknest Employment insurance 1/6/23 - 31/5/24 O P Jun 23 £1,474.20 £245.70 £1,228.50 Worknest Employment law 1/6/23 - 31/5/24 O P Jun 24 £5,820.00 £970.00 £4,850.00 J N R Ltd Balance for GRC air conditioning installation	O P Jun 19	£81.60	£13.60	£68.00	Paperchase Recycling	GRC general waste collection Apr - May 23
O P Jun 21 £276.88 £46.15 £230.73 Boilerman Ltd GRC toilet repairs O P Jun £180.00 £30.00 £150.00 Pear Technology Services Ltd Mapping software 1/6 - 31/5/23 O P Jun 23 £212.25 £11.00 £201.25 Worknest Employment insurance 1/6/23 - 31/5/24 O P Jun 23 £1,474.20 £245.70 £1,228.50 Worknest Employment law 1/6/23 - 31/5/24 O P Jun 24 £5,820.00 £970.00 £4,850.00 J N R Ltd Balance for GRC air conditioning installation	O P Jun 20	£1,488.00	£248.00	£1,240.00	Fern Garden Tree Services	Cemetery grass cutting May 23
O P Jun 21 £276.88 £46.15 £230.73 Boilerman Ltd GRC toilet repairs O P Jun £180.00 £30.00 £150.00 Pear Technology Services Ltd Mapping software 1/6 - 31/5/23 O P Jun 23 £212.25 £11.00 £201.25 Worknest Employment insurance 1/6/23 - 31/5/24 O P Jun 23 £1,474.20 £245.70 £1,228.50 Worknest Employment law 1/6/23 - 31/5/24 O P Jun 24 £5,820.00 £970.00 £4,850.00 J N R Ltd Balance for GRC air conditioning installation	O P Jun 20	£682.21	£113.70	£568.51	Fern Garden Tree Services	Cemetery tree work
O P Jun £180.00 £30.00 £150.00 Pear Technology Services Ltd Mapping software 1/6 - 31/5/23 O P Jun 23 £212.25 £11.00 £201.25 Worknest Employment insurance 1/6/23 - 31/5/24 O P Jun 23 £1,474.20 £245.70 £1,228.50 Worknest Employment law 1/6/23 - 31/5/24 O P Jun 24 £5,820.00 £970.00 £4,850.00 J N R Ltd Balance for GRC air conditioning installation		£276.88	£46.15	£230.73	Boilerman Ltd	GRC toilet repairs
O P Jun 23 £212.25 £11.00 £201.25 Worknest Employment insurance 1/6/23 - 31/5/24 O P Jun 23 £1,474.20 £245.70 £1,228.50 Worknest Employment law 1/6/23 - 31/5/24 O P Jun 24 £5,820.00 £970.00 £4,850.00 J N R Ltd Balance for GRC air conditioning installation				£150.00	Pear Technology Services Ltd	Mapping software 1/6 - 31/5/23
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O P Jun 24 £5,820.00 £970.00 £4,850.00 J N R Ltd Balance for GRC air conditioning installation						Employment law 1/6/23 - 31/5/24
						Balance for GRC air conditioning installation
		·				
O P Jun 25 £86.52 £14.42 £72.10 Yarcombe Woodland Products Ltd Chapel bell rope			 			

ACCOUNTS FOR PAYMENT - JUNE 26th 2023

Checked by:

O P Jun 25	£12.79	£2.13	£10.66	Yarcombe Woodland Products Ltd	Postcrete
O P Jun 26	£791.50			M C Commercial Cleaning	Cleaning May 23
O P Jun 26	£400.00			M C Commercial Cleaning	GRC cleaning May 23
O P Jun 27	£410.00			Footprintz	Neighbourhood Plan printing
O P Jun 28	£1,085.34	£180.89		Edge Designs	Playgrounds software installation & training
DD33 C.Card	£77.82	£12.97		Easy Lightbulbs	Fluorescent tubes
DD47	£504.78	£84.13	£420.65		Grounds skip exchange
DD47	£42.44	£7.07	£35.37		Grounds skip hire Apr 23
DD33 C.Card	£35.14	£5.86		Amazon Marketplace	First aid kits
DD33 C.Card	£17.98	£3.00	£14.98	Amazon Marketplace	Whiteboard pens
DD33 C.Card	£4.59	£0.77	£3,82	Amazon Marketplace	Whiteboard eraser
DD33 C.Card	£5.99	£1.00		Amazon Marketplace	Stationery
DD33 C.Card	£3.99	£0.67		Amazon Marketplace	Whiteboard tape
DD47	£48.73	£8.12	£40.61	· · · · · · · · · · · · · · · · · · ·	Grounds maint skip hire May 23
DD30	£97.94	£4.66		Edf Energy 1 Ltd	Electricity Public Toilets 27/4- 26/5/23
DD23	£338.35	£16.11		British Gas Business	Electricity Town Hall 20/4 - 20/5/23
DD46	£136.80	£22.80		Somerset Web Services Lrd	Email hosting Jun 23
DD53	£26.76	£4.46	£22.30		Mobile broadband charges May 23
DD33 C.Card	£3.00	٠.٠٠٠	······································	Land Registry	Land search
DD33 C.Card	£241.01	£40.16		The Business	Fuel May 23
0049	-£4.67	-£0.22		British Gas Business	Electricity Lodge office 28/2 - 13/4/23 CREDIT
DD33 C.Card	£16.13	£2.69		Amazon Marketplace	Extension lead/Stationery
	£10.13	£1.89		Amazon Marketplace	Wall clock
DD33 C.Card DD33 C.Card	£10.94	£1.89		Amazon Marketplace	Cutlery tray
DD33 C.Card		£1.58		Amazon Marketplace	Wall mounted document holder
DD33 C.Card	£9.48			Amazon Marketplace	Accident report book
	£12.27	£2.05			Stationery
DD33 C.Card	£11.42	£1.91		Amazon Marketplace	Label machine
DD33 C.Card	£49.71	£8.29		Amazon Marketplace	Whiteboard
DD33 C.Card	£36.99	£6.17		Amazon Marketplace	
DD57	£249.74	£41.62		British Telecom	Teleohone & broadband GRC
DD50	£834.48	£139.08		British Gas Business	Electricity GRC May 23
DD48	£47.09	£2.24		British Gas Business	Electricity Lodge office 15/5 - 12/6/23
DD60	£114.24	£5.44		British Gas Business	Gas Lodge office 14/4 - 12/6/23
DD43	£13.67			Lloyds Bank	Bank charges May 23 Gas Town Hall 2/5 - 1/6/23
DD26	£92.50	£4.40		British Gas Business	
DD31	£17.38	£2.90		Iris Business Software Ltd	Payroll Auto enrolment software May 23
DD9	£61.98	£10.33	· · · · · · · · · · · · · · · · · · ·	Southern Communications	Mobile phone charges Jun 23
DD52	£276.43	£46.07		Gamma Business Communications L	
DD27	£166.58	£7.93	£158.65		Electricity Victoria Hall 12/5 - 31/5/23
O P Jun 29	£800.00			Stewart, Simon	Delivery of Neighbourhood plan
O P Jun 31	£65.33	£10.89		Bradfords	Grounds PPE/Flexi tub
O P Jun 31	£6.35	£1.06		Bradfords	Postcrete
O P Jun 31	£27.69	£4.62		Bradfords	Henhayes bin fixings
O P Jun 31	£63.73	£10,62		Bradfords	GRC maintenance
O P Jun 31	£23.36	£3.90		Bradfords	GRC maintenance
O P Jun 32	£103.80	£17.30		Sovereign Fire & Security	Intruder/Fire alarm/CCTV maintenance Jun 23
O P Jun 33	£1,466.04	£244.34		Edge Designs	Finance/Cemetery software support 28/7/23 - 27/7/24
O P Jun 34	£692.94	£115.49		Garage Floors Direct	Cemetery workshop floor tiles
O P Jun 35	£150.00			Steven Mansfield	Cemetery Chapel lightning conductor test
O P Jun 36	£251.00			Society Of Local Council Clerks	Membership fee deputy clerk
O P Jun 37	£22,00	£3.67		Allen Computer Services	Printer cartridge
O P Jun 38	£95.00		£95.00	Institute of Cemetery & Crem Mangn	Annual membership 23/24
	£12,395.72		£12,395.72		May-23
	£11,792.22		£11,792.22	Salaries	Jun-23
Total	£68,221.48	£4,085.90	£64,135.58		

Signed: Alancolpate: 26.6.23