

| <b>CPC payments since the last meeting 05-12-23</b> |                            |  |                 |                |                       |
|---|----------------------------|--|-----------------|----------------|-----------------------|
| <b>Voucher</b>                                      | <b>Name</b>                | <b>Description</b>                       | <b>Amount</b>   | <b>Account</b> | <b>Paid/DD/Set up</b> |
| 186   | Ionos Cloud Ltd            | Website                                  | 20.44           | Main           | DD                    |
| 187   | Steve Manuel               | Grass cutting                            | 377.50          | Main           | Paid                  |
| 188   | Rolls Landscaping          | Grass cutting                            | 1369.48         | Main           | Paid                  |
| 193   | Mr Zipwire                 | Deposit for repairs                      | 5000.00         | Main           | Paid                  |
| 194   | Mr Zipwire                 | Zip wire service                         | 1571.20         | Main           | Paid                  |
| 195   | EE                         | PC Mobile                                | 21.18           | Main           | DD                    |
| 196   | Dorset Waste Partnership   | Bin Emptying                             | 84.68           | Main           | DD                    |
| 198   | EE                         | Hall mobile                              | 39.14           | Main           | DD                    |
| 202   | Charminster Community Hall | St Marys hall hire                       | 55.00           | Main           | Set Up                |
| 205   | Michele Harding            | Clerk Salary/expenses                    | 1074.36         | Main           | Set Up                |
| 206   | Caroline Elliman           | Assistant Clerk Salary                   | 710.50          | Main           | Set Up                |
| 207   | HMRC                       | PAYE                                     | 374.15          | Main           | Set Up                |
| 209   | RJS Window Cleaning        | Bus Shelter Cleaning                     | 85.00           | Main           | Set Up                |
| 210   | Mole Country Stores        | RW reimbursed for stones on war memorial | 6.98            | Main           | Set Up                |
| 211   | Screwfix                   | Waterproof tape play area,               | 10.99           | Main           | Set Up                |
| 212   | Mole Country Stores        | Play area materials,                     | 9.50            | Main           | Set Up                |
| 213   | Ionos Cloud Ltd            | Website                                  | 20.44           | Main           | dd                    |
| 214   | Lawn Tennis Association    | LTA subs                                 | 136.00          | Main           | Set Up                |
| 218   | BT                         | Fibre Broadband                          | 85.19           | Main           | DD                    |
| 189   | Dorset Waste Partnership   | Bin Emptying                             | 7.70            | Hall           | DD                    |
| 190   | SGL Industries             | Hall ladder                              | 180.00          | Hall           | Paid                  |
| 191   | Covebrook Fire services    | PAT testing                              | 76.20           | Hall           | Paid                  |
| 192   | Crown Gas                  | Gas                                      | 233.39          | Hall           | dd                    |
| 197   | SSE                        | Electricity                              | 126.32          | Hall           | dd                    |
| 199   | Caroline Elliman           | Clocks, Letterbox, Cleaning              | 61.92           | Hall           | set up                |
| 200   | Mark Two Technology        | Internet set up                          | 72.00           | Hall           | set up                |
| 201   | Graham Miller              | Hall Gardening                           | 72.00           | Hall           | set up                |
| 203   | Door Controls Direct       | Hall door repairs and                    | 82.34           | Hall           | set up                |
| 204   | Rentokil                   | Personal Hygiene Bins                    | 19.20           | Hall           | dd                    |
| 208   | RJS Window Cleaning        | Window Cleaning                          | 60.00           | Hall           | set up                |
| 215   | Stevens Gardening services | Hall Fence (Deposit)                     | 1000.00         | Hall           | paid                  |
| 216   | BT                         | Broadband/cloud voice                    | 101.62          | Hall           | dd                    |
| 217   | Water2Business             | Water bill                               | 88.00           | Hall           | DD                    |
|   |                            |  | <b>13232.42</b> |                |                       |
| Awaiting invoices for payment                       |                            |  |                 |                |                       |
|   | Rolls                      | Grass Cutting contract                   | 1369.48         |                |                       |
|   | S Manuel                   | Grass Cutting contract                   | 377.50          |                |                       |