

CPC Payments since the last meeting			07/11/2023		
Voucher	Supplier	Description	Amount	Account	Paid/Set up/DD
164	Crown Gas	Gas supply	132.22	Hall	DD
165	Dorset Waste Partnership	Bin Emptying	7.70	Hall	DD
166	SSE	Electricity	85.68	Hall	DD
173	BT	Cloud Phone and internet	101.62	Hall	DD
174	Wessex Water	Water	88.00	Hall	DD
175	Rentokil	Personal Hygiene Bins	19.20	Hall	DD
176	Amazon (reimburse to CE)	Pins, dishwasher salt, toilet paper, brush, signs	42.13	Hall	Set up
177	Graham Miller	Hall Gardening	72.00	Hall	Set up
				548.55	
167	Dorset Waste Partnership	Bin Emptying	84.68	Main	DD
168	Mr Zipwire	Zip wire service at Charlton Down only BX zip wire needs repairs	240.00	Main	Paid
169	Wessex Water	Water installation	140.40	Main	Paid
170	Landscapeplus	Pond Materials	2,883.96	Main	Paid
171	Dorset Soils and Aggregates LTD	Pond Materials	1,127.41	Main	Paid
172	EE	Mobile Phone for Assistant Clerk	38.44	Main	DD
178	Caroline Elliman	Assistant Clerk Salary	437.50	Main	Set up
179	Michele Harding	Clerk Salary	870.77	Main	Set up
180	HMRC	PAYE	243.18	Main	Set up
181	RJS Window Cleaning	Bus Shelter Cleaning (windows)	85.00	Main	Set up
182	Ken Hussey Health and Safety Consultancy	Quarterly Play Inspections	258.50	Main	Set up
183	Charminster Community Hall	Grant towards costs of hall hire St Mary's youth group (£62.50 left)	165.00	Main	Set up
184	DAPTC	Training- shared cost Clerk's	7.50	Main	Set up
185	Mark Simons	Repairs and maintenance, signs, padlock, bolts, sealant	170.02	Main	Set up
186	Ionos	Website and email	20.44	Main	dd
				6,772.80	
	Waiting for invoices from		7,321.35	7,321.35	
	Rolls	1369.48			
	Manuel	377.5			
		1746.98	9,068.33		