

Paid Expenditure over £100.00 April 2020 – Mar 2021

Bere Regis Parish Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
200414FPWW	14/04/20	6	£177.00	Cemet	Wessex Water YTL Group	Cemetery standpipe 01.04.20 to 31.03.21 3000/2
200515DCFS	15/05/20	7	£362.00	CBUS	Dorset Council Fleet Services	Mini bus inspection scheme 01.04.20 to 31.03.21 - WA59FJC 6000/1/3
200515Came	15/05/20	11	£1,049.12	Admin	Came & Company	Insurance 01.06.20 to 31.05.21 2001/1
200515Edge	15/05/20	15	£274.00	Admin	Edge IT Systems Ltd	Annual software support fee - 5 year contract Band 2 2001/6
200515King	15/05/20	18	£2,387.15		King, A	Lengthsman duties - April 2020 2004/1
200615AKing	15/06/20	2	£2,423.75		King, A	Lengthsman duties - May 2020 2004/1
200615BHCIC	15/06/20	19	£900.00	Admin	Bere Heath Broadband CIC	Donation towards installation of rural broadband 2006/4
200615DM	15/06/20	22	£402.96	Admin	Darkin Miller Ltd	Internal Audit ye 31.03.20 2002/1
200710FSAgg	10/07/20	40	£9,020.00	Admin	Dorset Soils & Aggregates Ltd	Rubber chipping for play park resurfacing - 22 x 20kg bags 2003/2
200715DAPTC	15/07/20	28	£541.62	Admin	Dorset Association of Parish & Town Councils	Annual subscription 2020/21 2001/5/1
200715FPHK	15/07/20	29	£250.00	Admin	Humphries Kirk LLP	Fees incurred re land transfers 2006/7
200715FPBH	15/07/20	30	£501.96			NeighbourCar trips & expenses to 04.05.20 4000/1/1
200715FPDC	15/07/20	31	£250.00	Admin	Dorset Council	Installation of traffic monitoring tubes May 2020 2006/7
200715FPNF	15/07/20	32	£115.00		Fairhurst, Nathan	Website maintenance and hosting 2001/6
200715AKing	15/07/20	35	£2,288.13		King, A	Lengthsman duties June 2020 2004/1
200817FPBart	17/08/20	39	£165.05	Admin	Bartletts Country Stores	Post, strainer & cement - repairs to play park 2003/5
200817FPBart	17/08/20	45	£231.00	Admin	Bartletts Country Stores	14 sleepers 2003/2
200817FPBart	17/08/20	46	£269.52	Admin	Bartletts Country Stores	4 posts, sleepers, jump pole 2003/2
200817AKing	17/08/20	48	£2,740.88		King, A	Lengthsman duties - August 2020 2004/1
200914AKing	14/09/20	49	£3,226.77		King, A	Lengthsman duties - August 2020 2003/5
200914FPDFair	14/09/20	53	£114.75			NeighbourCar mileage & BereConnect trips 4000/1/1
201014PlayInsp	14/10/20	55	£225.00	Admin	Play Inspection Company	RPII Play area inspection course 2001/4/1
14141020	14/10/20	58	£3,000.00	Admin	Butterfield Ironwork	Fabricate metal bracket for play equipment - 20 at £150 each 2003/5
201014Glasdon	14/10/20	61	£2,169.69	Admin	Glasdon UK Ltd	3 x picnic benches, 1 x ecocest 2003/6
201014Cheap	14/10/20	63	£400.00	Admin	Cheap Printing	Cost of 200 calendars 2001/2/1
201014FPKing	14/10/20	64	£2,611.88		King, A	Lengthsman duties - September 2020 2004/6/3
201117Remp	17/11/20	68	£265.00	Admin	Rempstone Tree Management	Remove Ash tree by Scout Hut 2006/7
201117PlayIn	17/11/20	69	£560.00	Admin	Play Inspection Company	Operational Inspectors training 7/8 October 2001/4/2
201117FPDC	17/11/20	70	£126.60	CBUS	Dorset Council	Tyre for minibus - WA59 FJC 6000/1/2

201117AGTr	17/11/20	71	£180.00	Admin	AG Tree Services Ltd	Survey of Lockyer land trees	2006/7
201117FPPKF	17/11/20	72	£300.00	Admin	PKF Littlejohn LLP	External audit ye31.03.20	2002/2
201117FPKing	17/11/20	78	£2,450.00		King, A	Lengthsman duties - October 2020	2004/1
201117Morel	17/11/20	79	£2,495.00	Admin	Morelock Signs Ltd	Purchase of SID	2006/7
201120Bhampe	20/11/20	95	£423.03	SPLC	Asda	Crackers, biscuits, shower gel for hampers	5000/4
201120Bhampe	20/11/20	97	£224.75	SPLC	Makro	Wine for hampers	5000/4
201120Bhampe	20/11/20	105	£170.57	SPLC	Makro	Part payment , tn 97 - , Wine for hampers	5000/4
201124FPDC	24/11/20	56	£192.44		Dorset Council	Minibus service & MOT	6000/1/5
201203BRSch	03/12/20	65	£400.00	Admin	Bere Regis School	Grant re PPE & cleaning materials	2006/4
201203Bhampe	03/12/20	132	£120.00	SPLC	Avon Cosmetics	Hand cream for hampers	5000/4
201203Bhampe	03/12/20	136	£326.87	SPLC		Balance of hampers money paid out	5000/4
201211AGTr	11/12/20	87	£225.00	Admin	AG Tree Services Ltd	Work to Ash tree by streamside	2006/7
201211FPKing	11/12/20	88	£2,716.17		King, A	Lengthsman duties - November 2020	2003/5
201211FPPM	11/12/20	90	£480.00	SPLC	Morgan, Philip	120 jars of honey for hampers	5000/4
210119FPArien	19/01/21	111	£1,069.00	Admin	Arien Designs Ltd	Dual door 4 Oak noticeboard	2006/7
210119Osmo	19/01/21	113	£138.95	Admin		Village Hall web site - domain name & hosting	2001/2/3
210119Came	19/01/21	114	£576.03	CBUS	Came & Company	Minibus insurance 06.02.21 - 05.02.22	6000/1/4
210119Longt	19/01/21	116	£674.65	SPLC	Longthorn Farm	Biscuits, jams & chutneys for hampers	5000/4
210119FPDrax	19/01/21	122	£300.00	Admin	Bere Regis Village Hall	Donation towards running costs	2006/1/1
210119BRPCC	19/01/21	123	£500.00	Admin	Bere Regis PCC	Annual donation towards cemetery maintenance	2006/5
210119FPKing	19/01/21	124	£2,568.70		King, A	Lengthsman work December 2020	2004/4
210119FPBH	19/01/21	125	£527.80			NeighbourCar and expenses	4000/1/1
210119FPChea	19/01/21	137	£225.00	Admin	Cheap Printing	1,000 Covid booklets	2006/7
210215FPBHF	15/02/21	138	£600.00	Admin	British Heart Foundation	Purchase of defibrillator	2006/7
210215FPKing	15/02/21	143	£2,972.03		King, A	Lengthsman - January 2021	2004/4
210215BRSu	15/02/21	144	£400.91	Admin	Bere Regis Surgery	Postage re Covid19 village leaflet	2006/7
210215FPAGTr	15/02/21	145	£850.00	Admin	AG Tree Services Ltd	Remove deadwood & damaged branches	2007/5
210315FPDC	15/03/21	148	£206.15	Admin	Dorset Council	Supply & erect village boundary sign	2006/7
210315FPBHF	15/03/21	150	£479.16	Admin	British Heart Foundation	External heated cabinet for defib	2006/7
210315FPDC	15/03/21	153	£620.00	Admin	Dorset Council	2 x SID posts	2006/7
210315FPMea	15/03/21	155	£100.08			NeighbourCar trips 16.01.20 to 19.01.21	4000/1/2
210315FPKing	15/03/21	159	£3,163.13		King, A	Lengthsman duties - February 2021	2004/1
210315FPHK	15/03/21	162	£698.00	Admin	Humphries Kirk LLP	Balance due re land transfers	2006/7
210315FPHK	15/03/21	163	£1,023.00	Admin	Humphries Kirk LLP	Balance due re land transfer at Turberville	2006/7