

Date	Description	CHQ	Reference	Amount	Balance	Notes
09-Jun-23	Transaction: Credit	10		100.00	19,226.79	Cemetery fees
16-Jun-23	Direct Debit (ICO)		ZA527198	(35.00)	19,191.79	Information Commissioner's Office registration
20-Jun-23	B/P to: SALC Ltd		INV-2259	(30.00)	19,161.79	Training course
20-Jun-23	B/P to: ICCM		5065/2023/24	(95.00)	19,066.79	institute of Cemetery and Crematorium Management membership fee
21-Jun-23	Direct Debit (1&1 INTERNET LTD.)		V78294961-61059540	(8.40)	19,058.39	Ionos website fee
21-Jun-23	Transaction: Credit	11		40.00	19,098.39	Rental for south field
29-Jun-23	HMRC VTR		XDV126000101879	140.80	19,239.19	VAT reclaim
29-Jun-23	SCOTT J M		Orchard Funds	307.49	19,546.68	Balance from Orchard events
30-Jun-23	Service Charge			(18.00)	19,528.68	Unit Trust Bank quarterly charge
03-Jul-23	B/P to: HMRC		120PF002912792403	(72.40)	19,456.28	Income tax
03-Jul-23	B/P to: Joseph McGhee		SAL JUN 23	(290.30)	19,165.98	Clerk salary
14-Jul-23	B/P to: Shepton Mallet Lan		CROSCOMBEP2107	(1,260.00)	17,905.98	Cemetery landscape management for 2022
14-Jul-23	Unwins Independent		UNWINS/CAUSER	520.00	18,425.98	Cemetery fees
17-Jul-23	B/P to: Joseph McGhee		EXPENSES	(150.46)	18,275.52	Expenses - cemetery marker; income tax month 11 2022-23; mobile phone top ups; laptop repair
17-Jul-23	B/P to: Croscombe PCC		INVOICE 68	(92.00)	18,183.52	Meeting rentals - church rooms
19-Jul-23	Direct Debit (1&1 INTERNET LTD.)		V78294961-61070211	(8.40)	18,175.12	Ionos website fee
28-Jul-23	B/P to: M Rogers		TEN LICENCE	(21.00)	18,154.12	Temporary Event Notice for Orchard events
28-Jul-23	B/P to: Joseph McGhee		SAL TO 28 JUL 23	(290.30)	17,863.82	Clerk salary
28-Jul-23	B/P to: HMRC		120PF002912792404	(72.40)	17,791.42	Income tax
04-Aug-23	B/P to: Glasdon UK Limited		INVOICE 867987	(194.26)	17,597.16	Replacement bin at corner of George Inn building