

Corfe Mullen Town Council

19 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
794	Rates	02/01/2025	TC 24/183	Cooperative Current	DD	Rates	Dorset Council	Z	432.00		432.00
869	Pavilion - Utilities	02/01/2025	FA 24/56	Cooperative Current	DD	Gas Usage	British Gas	L	382.41	19.12	401.53
793	Rates & Utilities	02/01/2025	TC 24/183	Cooperative Current	DD	Rates	Dorset Council	Z	227.00		227.00
874	Bank Charges	03/01/2025	FA 24/56	Cooperative Current	DD	BACs Charges	The Co-Operative Bank	Z	4.12		4.12
868	Utilities	06/01/2025	FA 24/56	Cooperative Current	DD	Electricity Usage	British Gas	S	327.01	65.40	392.41
883	Cleaning Materials & Supplies	08/01/2025	FA 24/56	Cooperative Current	IB	Materials & Supplies	Amazon Payments UK Ltd.	S	9.20	1.84	11.04
884	Cleaning Materials & Supplies	08/01/2025	FA 24/56	Cooperative Current	IB	Materials & Supplies	Amazon Payments UK Ltd.	S	8.90	1.78	10.68
886	Security (Alarm & CCTV)	08/01/2025	FA 24/56	Cooperative Current	IB	Security	K9 Security (Guarding) Ltd	S	210.00	42.00	252.00
881	Meeting Room Hire	08/01/2025	FA 24/56	Cooperative Current	IB	Room Hire	Corfe Mullen Village Hall	Z	117.00		117.00
893	Office IT & Software	08/01/2025	FA 24/56	Cooperative Current	IB	Annual Subscription	Vision ICT	S	240.00	48.00	288.00
932	Staff Training	08/01/2025	FA 24/56	Cooperative Current	IB	Training	Sampson Training	S	3,190.00	638.00	3,828.00
862	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	71.51	14.30	85.81
862	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	97.22	4.86	102.08
863	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	69.19	13.84	83.03
863	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	104.19	5.21	109.40
864	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	69.19	13.84	83.03
864	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	103.93	5.20	109.13
865	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	71.51	14.30	85.81
865	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	100.81	5.04	105.85
875	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	71.51	14.30	85.81
875	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	104.19	5.21	109.40
876	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	69.19	13.84	83.03
876	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	100.81	5.04	105.85
877	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	71.51	14.30	85.81
877	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	104.19	5.21	109.40
878	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	69.19	13.84	83.03
878	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	104.19	5.21	109.40
879	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	100.81	5.04	105.85
880	Street Lighting and Furniture	08/01/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	205.01	10.25	215.26
866	VH Reimbursement	08/01/2025	FA 24/56	Cooperative Current	IB	CMVH Items	Amazon Payments UK Ltd.	Z	31.19		31.19
920	Chairman's Allowance	10/01/2025	TC 24/315	Cooperative Current	Card	Community Engagement	Co-op Food Store	Z	1.35		1.35
919	Cleaning Materials & Supplies	13/01/2025	TC 24/315	Cooperative Current	Card	Materials & Supplies	Brewers Decorators Centre	Z	57.79		57.79
892	Vehicle Fuel	13/01/2025	FA 24/56	Cooperative Current	DD	Fuel	UK Fuels Limited	S	30.16	6.03	36.19
892	Equipment Fuel	13/01/2025	FA 24/56	Cooperative Current	DD	Fuel	UK Fuels Limited	S	8.03	1.61	9.64

Corfe Mullen Town Council

19 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
736	Contractor Costs	14/01/2025	FA 24/56	Cooperative Current	IB	Grounds Maintenance	Bournemouth, Christchurch	S	2,111.40	422.28	2,533.68
870	Chairman's Allowance	14/01/2025	FA 24/56	Cooperative Current	IB	Community Engagement	Corfe Mullen Village Hall	Z	140.00		140.00
889	Office IT & Software	14/01/2025	FA 24/56	Cooperative Current	DD	Monthly Subscription	Newburgh Networks Limite	S	160.00	32.00	192.00
890	Office IT & Software	14/01/2025	FA 24/56	Cooperative Current	DD	IT Support	Newburgh Networks Limite	S	125.00	25.00	150.00
823	Pavilion - Maintenance	14/01/2025	FA 24/56	Cooperative Current	IB	Maintenance	Holland Gas Services Bourr	S	221.85	44.37	266.22
859	Plant Maintenance	14/01/2025	FA 24/56	Cooperative Current	IB	Maintenance	Longham Garden Machiner	S	65.00	13.00	78.00
860	Repairs and Maintenance	14/01/2025	FA 24/56	Cooperative Current	IB	Maintenance	Haven Memorials	Z	668.40		668.40
861	Repairs and Maintenance	14/01/2025	FA 24/56	Cooperative Current	IB	Maintenance	Treestuff Ltd	S	149.00	29.80	178.80
933	Recreation/Sports Facility Main	14/01/2025	FA 24/56	Cooperative Current	IB	Gully Cleansing	Maintain UK Drains Limited	S	768.40	153.68	922.08
867	VH Reimbursement	14/01/2025	FA 24/56	Cooperative Current	IB	CMVH Items	Arco Ltd.	Z	47.46		47.46
901	VH Reimbursement	14/01/2025		Cooperative Current	IB	CMVH Items	Waterplus	Z	-85.05		-85.05
902	VH Reimbursement	14/01/2025		Cooperative Current	IB	CMVH Items	Amazon Payments UK Ltd.	Z	-31.19		-31.19
903	VH Reimbursement	14/01/2025		Cooperative Current	IB	CMVH Items	Arco Ltd.	Z	-47.46		-47.46
897	Utilities	15/01/2025	FA 24/56	Cooperative Current	DD	Water Usage	Waterplus	Z	28.35		28.35
898	Pavilion - Utilities	15/01/2025	FA 24/56	Cooperative Current	DD	Water Usage	Waterplus	Z	227.69		227.69
899	Pavilion - Utilities	15/01/2025	FA 24/56	Cooperative Current	DD	Water Usage	Waterplus	Z	60.73		60.73
895	Rates & Utilities	15/01/2025	FA 24/56	Cooperative Current	DD	Water Usage	Waterplus	Z	8.51		8.51
896	Rates & Utilities	15/01/2025	FA 24/56	Cooperative Current	DD	Water Usage	Waterplus	Z	8.82		8.82
894	Water	15/01/2025		Cooperative Current	DD	Water Usage	Waterplus	Z	-12.04		-12.04
921	Health & Safety Services	15/01/2025	TC 24/315	Cooperative Current	DD	Monthly Subscription	Skyguard Limited T/A Peop	S	99.95	19.99	119.94
897	VH Reimbursement	15/01/2025	FA 24/56	Cooperative Current	DD	Water Usage	Waterplus	Z	85.05		85.05
885	Telephone/Internet	18/01/2025	FA 24/56	Cooperative Current	DD	Monthly Subscription	Buzz Networks Ltd.	S	39.88	7.98	47.86
887	Employment Services	20/01/2025	FA 24/56	Cooperative Current	DD	Monthly Subscription	Central Computer Manager	S	40.00	8.00	48.00
913	Waste & Recycling	20/01/2025	TC 24/315	Cooperative Current	DD	Waste Collection	Dorset Council	Z	401.45		401.45
926	Utilities	20/01/2025	TC 24/315	Cooperative Current	IB	Electricity Usage	2nd Corfe Mullen Scouts	Z	843.75		843.75
927	Utilities	20/01/2025	TC 24/315	Cooperative Current	IB	Electricity Usage	2nd Corfe Mullen Scouts	Z	668.09		668.09
913	Office - Waste Collection	20/01/2025	TC 24/315	Cooperative Current	DD	Waste Collection	Dorset Council	Z	31.16		31.16
913	Pavilion - Waste	20/01/2025	TC 24/315	Cooperative Current	DD	Waste Collection	Dorset Council	Z	66.34		66.34
912	Printing/Postage/Stationery	21/01/2025	TC 24/315	Cooperative Current	DD	Printing	Deos Group.co.uk Limited	S	209.13	41.83	250.96
909	Telephone/Internet	23/01/2025	TC 24/315	Cooperative Current	DD	Phone Lines & Broadband	British Telecom plc	S	182.77	36.55	219.32
909	Telephone/Broadband/Mobiles	23/01/2025	TC 24/315	Cooperative Current	DD	Phone Lines & Broadband	British Telecom plc	S	182.76	36.56	219.32
819	Telephone/Broadband/Mobiles	24/01/2025	CS 24/41	Cooperative Current	DD	Mobile Costs	EE	S	9.49	1.90	11.39
928	Salaries	24/01/2025	TC 24/315	Cooperative Current	BACs	Salaries	Central Computer Manager	Z	12,916.88		12,916.88
930	PAYE	24/01/2025	TC 24/315	Cooperative Current	IB	PAYE	HMRC	Z	1,581.00		1,581.00
931	National Insurance	24/01/2025	TC 24/315	Cooperative Current	IB	NIC	HMRC	Z	2,197.58		2,197.58

Corfe Mullen Town Council

19 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
929	Pension	24/01/2025	TC 24/315	Cooperative Current	IB	Pension Contributions	DCPF	Z	4,558.11		4,558.11
845	Ground Staff Building (premise	25/01/2025	TC 24/183	Cooperative Current	DD	Fire Safety	Chubb Fire Limited	S	18.70	3.74	22.44
959	Health & Safety Services	27/01/2025	CS 24/41	Cooperative Current	DD	Health & Safety	Peninsula Business Service	S	263.40	52.68	316.08
910	Ground Staff Building (premise	29/01/2025	TC 24/315	Cooperative Current	IB	Cleaning	Clean Deep Services Limite	S	107.50	21.50	129.00
910	Public Toilets	29/01/2025	TC 24/315	Cooperative Current	IB	Cleaning	Clean Deep Services Limite	S	372.00	74.40	446.40
907	Cleaning Materials & Supplies	29/01/2025	TC 24/315	Cooperative Current	Card	Materials & Supplies	Bolts.co.uk	S	9.07	1.81	10.88
904	Cleaning Materials & Supplies	29/01/2025	TC 24/315	Cooperative Current	IB	Materials & Supplies	Amazon Payments UK Ltd.	S	7.48	1.50	8.98
905	Cleaning Materials & Supplies	29/01/2025	TC 24/315	Cooperative Current	IB	Materials & Supplies	Amazon Payments UK Ltd.	S	32.36	6.47	38.83
906	Publications and Subscriptions	29/01/2025	TC 24/315	Cooperative Current	IB	Annual Subscription	Amazon Payments UK Ltd.	S	95.00	19.00	114.00
905	Printing/Postage/Stationery	29/01/2025	TC 24/315	Cooperative Current	IB	Materials & Supplies	Amazon Payments UK Ltd.	S	19.57	3.92	23.49
908	Utilities	29/01/2025	TC 24/315	Cooperative Current	DD	Electricity Usage	British Gas	S	337.56	67.51	405.07
910	Pavilion - Cleaning & Supplies	29/01/2025	TC 24/315	Cooperative Current	IB	Cleaning	Clean Deep Services Limite	S	559.00	111.80	670.80
916	Cleaning Materials & Supplies	29/01/2025	TC 24/315	Cooperative Current	IB	Materials & Supplies	Landscape Supply Compan	S	124.80	24.96	149.76
942	Security (Alarm & CCTV)	29/01/2025	TC 24/315	Cooperative Current	IB	Maintenance	Unique Fire & Security Ltd.	S	60.00	12.00	72.00
915	Tools & Equipment	29/01/2025	TC 24/315	Cooperative Current	IB	Equipment	Landscape Supply Compan	S	18.98	3.80	22.78
916	Tools & Equipment	29/01/2025	TC 24/315	Cooperative Current	IB	Materials & Supplies	Landscape Supply Compan	S	47.90	9.58	57.48
925	Contractor Costs	29/01/2025	TC 24/315	Cooperative Current	IB	Grounds Maintenance	Bournemouth, Christchurch	S	1,018.00	203.60	1,221.60
934	Play Areas	29/01/2025	TC 24/315	Cooperative Current	IB	Equipment	Sutcliffe Play South West	S	144.05	28.81	172.86
941	Staff Training	29/01/2025	TC 24/315	Cooperative Current	IB	Training	SLCC Enterprises Ltd	S	120.00	24.00	144.00
917	Office IT & Software	29/01/2025	TC 24/315	Cooperative Current	IB	Monthly Subscription	Microsoft Ireland Operator	S	41.20	8.24	49.44
937	Recreation/Sports Facility Main	29/01/2025	TC 24/315	Cooperative Current	IB	Maintenance	Treestuff Ltd	S	214.00	42.80	256.80
918	Pavilion - Health & Safety	29/01/2025	TC 24/315	Cooperative Current	IB	Fire Safety	Morgan Fire Protection Lim	S	98.30	19.66	117.96
936	Pavilion - Maintenance	29/01/2025	TC 24/315	Cooperative Current	IB	Maintenance	D&B Mechanical Ltd	S	159.46	31.89	191.35
943	Fire and Security	29/01/2025	TC 24/315	Cooperative Current	IB	Maintenance	Unique Fire & Security Ltd.	S	70.00	14.00	84.00
914	Office Cleaning (inc Windows)	29/01/2025	TC 24/315	Cooperative Current	IB	Materials & Supplies	Eastern Shires Purchasing	S	9.95	1.99	11.94
924	Vehicle Maintenance	29/01/2025	TC 24/315	Cooperative Current	IB	Maintenance	Hunt Forest Group Ltd (Bla	S	1,006.04	201.21	1,207.25
940	Plant Maintenance	29/01/2025	TC 24/315	Cooperative Current	IB	Maintenance	Longham Garden Machiner	S	136.92	27.38	164.30
939	Street Lighting and Furniture	29/01/2025	TC 24/315	Cooperative Current	IB	Maintenance	Enerveo Limited	S	80.83	16.17	97.00
905	VH Reimbursement	29/01/2025	TC 24/315	Cooperative Current	IB	Materials & Supplies	Amazon Payments UK Ltd.	Z	8.74		8.74
914	VH Reimbursement	29/01/2025	TC 24/315	Cooperative Current	IB	Materials & Supplies	Eastern Shires Purchasing	Z	11.94		11.94
911	VH Reimbursement	29/01/2025	TC 24/315	Cooperative Current	IB	CMVH Items	Trade UK (B&Q)	Z	340.69		340.69
922	VH Reimbursement	29/01/2025	TC 24/315	Cooperative Current	IB	CMVH Items	Amazon Payments UK Ltd.	Z	219.59		219.59
948	VH Reimbursement	29/01/2025	TC 24/315	Cooperative Current	IB	CMVH Items	Corfe Mullen Village Hall	Z	-8.74		-8.74
949	VH Reimbursement	29/01/2025	TC 24/315	Cooperative Current	IB	CMVH Items	Corfe Mullen Village Hall	Z	-340.69		-340.69
950	VH Reimbursement	29/01/2025	TC 24/315	Cooperative Current	IB	CMVH Items	Corfe Mullen Village Hall	Z	-11.94		-11.94

Corfe Mullen Town Council

19 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
951	VH Reimbursement	29/01/2025		Cooperative Current	IB	CMVH Items	Corfe Mullen Village Hall	Z	-219.59		-219.59
937	Tree Survey Remedial Actions	29/01/2025	TC 24/315	Cooperative Current	IB	Maintenance	Treestuff Ltd	S	986.00	197.20	1,183.20
938	Tree Survey Remedial Actions	29/01/2025	TC 24/315	Cooperative Current	IB	Maintenance	Treestuff Ltd	S	1,764.00	352.80	2,116.80
								Total	43,614.64	3,449.97	47,064.61