

Corfe Mullen Town Council

17 March 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
923	Pavilion - Utilities	02/02/2025	TC 24/315	Cooperative Current	DD	Gas Usage	British Gas	S	465.20	93.04	558.24
935	Pavilion - Utilities	05/02/2025	TC 24/315	Cooperative Current	DD	Electricity Usage	British Gas	L	283.10	14.16	297.26
973	Printing/Postage/Stationery	05/02/2025	CS 24/41	Cooperative Current	Card	Postage	Swanage Post Office	Z	4.65		4.65
947	Bank Charges	05/02/2025	CS 24/41	Cooperative Current	DD	BACs Charges	The Co-Operative Bank	Z	4.12		4.12
719	Rates & Utilities	06/02/2025	CS 24/30	Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	166.81	8.34	175.15
871	Publications and Subscriptions	10/02/2025	FA 24/56	Cooperative Current	DD	Annual Subscription	Information Commissioner'	Z	35.00		35.00
954	Ground Staff Building (premise	12/02/2025	CS 24/41	Cooperative Current	IB	Cleaning	Clean Deep Services Limite	S	86.00	17.20	103.20
954	Public Toilets	12/02/2025	CS 24/41	Cooperative Current	IB	Cleaning	Clean Deep Services Limite	S	372.00	74.40	446.40
958	Waste & Recycling	12/02/2025	CS 24/41	Cooperative Current	IB	Waste Collection	NC Services	Z	300.00		300.00
972	Security (Alarm & CCTV)	12/02/2025	CS 24/41	Cooperative Current	IB	Security	K9 Security (Guarding) Ltd	S	640.00	128.00	768.00
991	Tools & Equipment	12/02/2025		Cooperative Current	IB	Equipment	Amazon Payments UK Ltd.	S	31.62	6.32	37.94
994	Cleaning Materials & Supplies	12/02/2025	CS 24/41	Cooperative Current	IB	Materials & Supplies	Amazon Payments UK Ltd.	S	20.83	4.17	25.00
882	Staff Training	12/02/2025	CS 24/41	Cooperative Current	IB	Training	Dorset Association of Parisi	Z	35.00		35.00
888	Councillor Training	12/02/2025	CS 24/41	Cooperative Current	IB	Training	Dorset Association of Parisi	Z	35.00		35.00
955	Meeting Room Hire	12/02/2025	CS 24/41	Cooperative Current	IB	Room Hire	Corfe Mullen Village Hall	Z	117.00		117.00
956	Chairman's Allowance	12/02/2025	CS 24/41	Cooperative Current	IB	Community Engagement	Corfe Mullen Village Hall	Z	138.00		138.00
996	Audit Fees	12/02/2025	CS 24/41	Cooperative Current	IB	Audit Fees	Lightatouch	Z	1,200.00		1,200.00
945	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	71.51	14.30	85.81
945	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	104.19	5.21	109.40
954	Pavilion - Cleaning & Supplies	12/02/2025	CS 24/41	Cooperative Current	IB	Cleaning	Clean Deep Services Limite	S	559.00	111.80	670.80
960	Office Cleaning (inc Windows)	12/02/2025	CS 24/41	Cooperative Current	IB	Cleaning	R Evetts	Z	12.00		12.00
961	Pavilion - Cleaning & Supplies	12/02/2025	CS 24/41	Cooperative Current	IB	Cleaning	R Evetts	Z	27.50		27.50
968	Telephone/Internet	12/02/2025	CS 24/41	Cooperative Current	DD	Phone Lines & Broadband	Buzz Networks Ltd.	S	39.80	7.96	47.76
971	Fire and Security	12/02/2025	CS 24/41	Cooperative Current	IB	Fire Safety	Chubb Fire Limited	S	97.96	19.59	117.55
974	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-69.19	-13.84	-83.03
974	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	-103.93	-5.20	-109.13
975	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-63.65	-12.73	-76.38
976	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-59.56	-11.91	-71.47
977	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-71.51	-14.30	-85.81
977	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	-97.22	-4.86	-102.08
978	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-63.69	-12.74	-76.43
979	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-69.19	-13.84	-83.03
979	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	-104.19	-5.21	-109.40
980	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-71.51	-14.30	-85.81

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
980	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	-100.81	-5.04	-105.85
981	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-71.51	-14.30	-85.81
981	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	-104.19	-5.21	-109.40
982	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-69.19	-13.84	-83.03
982	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	-100.81	-5.04	-105.85
983	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-71.51	-14.30	-85.81
983	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	-104.19	-5.21	-109.40
984	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-69.19	-13.84	-83.03
984	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	-104.19	-5.21	-109.40
985	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	-100.81	-5.04	-105.85
986	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	-205.01	-10.25	-215.26
987	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	S	-71.51	-14.30	-85.81
987	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	-104.19	-5.21	-109.40
988	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	1,142.31	57.12	1,199.43
989	Pavilion - Maintenance	12/02/2025	CS 24/41	Cooperative Current	IB	Materials & Supplies	Trade UK (Screwfix)	S	8.48	1.70	10.18
990	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	104.19	5.21	109.40
990	Street Lighting and Furniture	12/02/2025		Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	15.87	0.79	16.66
1007	Plant Maintenance	12/02/2025	TC 24/341	Cooperative Current	IB	Maintenance	Christchurch Garden Machi	S	347.36	69.48	416.84
1008	Vehicle Maintenance	12/02/2025	TC 24/341	Cooperative Current	IB	Maintenance	Hunt Forest Group Ltd (Bla	S	1,653.39	330.69	1,984.08
944	Website Redesign	12/02/2025	CS 24/41	Cooperative Current	IB	Website Redesign	Aubergine 262 Ltd	S	899.00	179.80	1,078.80
944	Website Redesign	12/02/2025	CS 24/41	Cooperative Current	IB	Website Redesign	Aubergine 262 Ltd	S	100.00	20.00	120.00
944	Website Redesign	12/02/2025	CS 24/41	Cooperative Current	IB	Website Redesign	Aubergine 262 Ltd	S	1,050.00	210.00	1,260.00
944	Website Redesign	12/02/2025	CS 24/41	Cooperative Current	IB	Website Redesign	Aubergine 262 Ltd	S	299.00	59.80	358.80
944	Website Redesign	12/02/2025	CS 24/41	Cooperative Current	IB	Website Redesign	Aubergine 262 Ltd	S	50.00	10.00	60.00
952	VH Reimbursement	12/02/2025	CS 24/41	Cooperative Current	IB	CMVH Items	Amazon Payments UK Ltd.	Z	15.28		15.28
953	CMYT - Reimbursement	12/02/2025	CS 24/41	Cooperative Current	IB	CMYT Items	Amazon Payments UK Ltd.	Z	13.98		13.98
970	VH Reimbursement	12/02/2025	CS 24/41	Cooperative Current	IB	Fire Safety	Chubb Fire Limited	Z	777.03		777.03
997	VH Reimbursement	12/02/2025		Cooperative Current	IB	CMVH Items	Corfe Mullen Village Hall	Z	-15.28		-15.28
998	VH Reimbursement	12/02/2025		Cooperative Current	IB	CMVH Items	Corfe Mullen Village Hall	Z	-58.42		-58.42
999	VH Reimbursement	12/02/2025		Cooperative Current	IB	CMVH Items	Corfe Mullen Village Hall	Z	-777.03		-777.03
1000	CMYT - Reimbursement	12/02/2025		Cooperative Current	IB	CMYT Reimbursement	Corfe Mullen Youth Trust	Z	-13.98		-13.98
1011	VH Reimbursement	13/02/2025	TC 24/341	Cooperative Current	IB	CMVH Items	The Link Magazines Dorset	Z	83.16		83.16
957	Office IT & Software	14/02/2025	CS 24/41	Cooperative Current	DD	IT & Software	Newburgh Networks Limite	S	160.00	32.00	192.00
963	Water	16/02/2025	CS 24/41	Cooperative Current	DD	Water Usage	Waterplus	Z	15.94		15.94
964	Rates & Utilities	16/02/2025	CS 24/41	Cooperative Current	DD	Water Usage	Waterplus	Z	8.82		8.82
965	Pavilion - Utilities	16/02/2025	CS 24/41	Cooperative Current	DD	Water Usage	Waterplus	Z	50.18		50.18

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
966	Pavilion - Utilities	16/02/2025	CS 24/41	Cooperative Current	DD	Water Usage	Waterplus	Z	20.05		20.05
967	Utilities	16/02/2025	CS 24/41	Cooperative Current	DD	Water Usage	Waterplus	Z	19.48		19.48
967	VH Reimbursement	16/02/2025	CS 24/41	Cooperative Current	DD	Water Usage	Waterplus	Z	58.42		58.42
1018	Chairman's Allowance	17/02/2025	TC 24/341	Cooperative Current	Card	Community Engagement	Co-op Supermarket	Z	1.35		1.35
993	Vehicle Fuel	17/02/2025	CS 24/41	Cooperative Current	DD	Fuel	UK Fuels Limited	S	105.20	21.05	126.25
993	Equipment Fuel	17/02/2025	CS 24/41	Cooperative Current	DD	Fuel	UK Fuels Limited	S	16.07	3.21	19.28
1023	Pavilion - Maintenance	18/02/2025	TC 24/341	Cooperative Current	IB	Equipment	Gopak Ltd	S	907.08	181.42	1,088.50
992	Waste & Recycling	19/02/2025	CS 24/41	Cooperative Current	DD	Waste Collection	Dorset Council	Z	321.16		321.16
992	Pavilion - Waste	19/02/2025	CS 24/41	Cooperative Current	DD	Waste Collection	Dorset Council	Z	49.84		49.84
992	Office - Waste Collection	19/02/2025	CS 24/41	Cooperative Current	DD	Waste Collection	Dorset Council	Z	38.95		38.95
969	Employment Services	20/02/2025	CS 24/41	Cooperative Current	DD	Monthly Subscription	Central Computer Manager	S	40.00	8.00	48.00
1026	Pavilion - Utilities	21/02/2025	TC 24/341	Cooperative Current	DD	Gas Usage	British Gas	L		-32.84	-32.84
1026	Pavilion - Utilities	21/02/2025	TC 24/341	Cooperative Current	DD	Gas Usage	British Gas	S	-1,122.04	-93.04	-1,215.08
1093	Telephone/Broadband/Mobiles	24/02/2025		Cooperative Current	DD	Mobile Costs	EE	S	11.10	2.22	13.32
1031	Water	24/02/2025		Cooperative Current	Cheque	Water Usage	Waterplus	Z	-288.25		-288.25
1019	Salaries	25/02/2025	TC 24/341	Cooperative Current	BACs	Salaries	Central Computer Manager	Z	12,916.68		12,916.68
1004	Ground Staff Building (premise	25/02/2025	TC 24/341	Cooperative Current	IB	Materials & Supplies	Trade UK (Screwfix)	S	11.48	2.30	13.78
1004	PPE & Uniform	25/02/2025	TC 24/341	Cooperative Current	IB	Materials & Supplies	Trade UK (Screwfix)	S	4.98	1.00	5.98
1022	PAYE	25/02/2025	TC 24/341	Cooperative Current	IB	PAYE	HMRC	Z	1,581.20		1,581.20
1020	Pension	25/02/2025	TC 24/341	Cooperative Current	IB	Pension Contributions	DCPF	Z	4,558.11		4,558.11
1021	National Insurance	25/02/2025	TC 24/341	Cooperative Current	IB	NIC	HMRC	Z	2,197.58		2,197.58
1038	Tree Planting	25/02/2025		Cooperative Current	Card	Materials & Supplies	Fence Stores Limited	S	133.20	26.64	159.84
1039	Tree Planting	25/02/2025		Cooperative Current	Card	Materials & Supplies	The Mesh Company	Z	20.49		20.49
1003	Health & Safety Services	25/02/2025	TC 24/341	Cooperative Current	DD	Monthly Subscription	Skyguard Limited T/A Peop	S	99.95	19.99	119.94
1010	CMSA Reimbursement	25/02/2025	TC 24/341	Cooperative Current	IB	CMSA Items	Corfe Mullen Village Hall	Z	39.00		39.00
1033	Cleaning Materials & Supplies	26/02/2025	TC 24/341	Cooperative Current	IB	Materials & Supplies	Amazon Payments UK Ltd.	S	14.07	2.81	16.88
1001	Play Areas	26/02/2025	TC 24/341	Cooperative Current	IB	Materials & Supplies	Sutcliffe Play South West	S	599.74	119.95	719.69
1017	Office IT & Software	26/02/2025	TC 24/341	Cooperative Current	IB	Monthly Subscription	Microsoft Ireland Operator	S	41.20	8.24	49.44
1029	Play Areas	26/02/2025	TC 24/341	Cooperative Current	IB	Materials & Supplies	Online Playgrounds	S	11.20	2.24	13.44
1032	Play Areas	26/02/2025	TC 24/341	Cooperative Current	IB	Materials & Supplies	Amazon Payments UK Ltd.	S	3.46	0.69	4.15
1035	Chairman's Allowance	26/02/2025	TC 24/341	Cooperative Current	IB	Community Engagement	Corfe Mullen Village Hall	Z	172.50		172.50
1036	Meeting Room Hire	26/02/2025	TC 24/341	Cooperative Current	IB	Room Hire	Corfe Mullen Village Hall	Z	117.00		117.00
1037	Meeting Room Hire	26/02/2025	TC 24/341	Cooperative Current	IB	Room Hire	Corfe Mullen Village Hall	Z	13.00		13.00
962	Fire and Security	26/02/2025	CS 24/41	Cooperative Current	IB	Maintenance	Unique Fire & Security Ltd.	S	60.00	12.00	72.00
1002	Plant Maintenance	26/02/2025	TC 24/341	Cooperative Current	IB	Maintenance	Hunt Forest Group Ltd (Bla	S	21.24	4.26	25.50

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1005	Street Lighting and Furniture	26/02/2025	TC 24/341	Cooperative Current	IB	Electricity Usage	SSE Energy Solutions (Sou	L	16.98	0.85	17.83
1006	Plant Maintenance	26/02/2025	TC 24/341	Cooperative Current	IB	Maintenance	Christchurch Garden Machi	S	479.17	95.81	574.98
1012	Rates & Utilities	26/02/2025	TC 24/341	Cooperative Current	DD	Water Usage	Waterplus	Z	5.97		5.97
1014	Repairs & Maintenance	26/02/2025	TC 24/341	Cooperative Current	IB	Materials & Supplies	Amazon Payments UK Ltd.	S	15.02	3.00	18.02
1016	Plant Maintenance	26/02/2025	TC 24/341	Cooperative Current	IB	Maintenance	Christchurch Garden Machi	S	57.30	11.46	68.76
1030	Trailer for Groundstaff Team	26/02/2025	TC 24/341	Cooperative Current	IB	Equipment	Crossways Trailers Limited	S	700.00	140.00	840.00
1009	VH Reimbursement	26/02/2025	TC 24/341	Cooperative Current	IB	CMVH Items	Amazon Payments UK Ltd.	Z	9.99		9.99
1013	VH Reimbursement	26/02/2025	TC 24/341	Cooperative Current	IB	CMVH Items	Amazon Payments UK Ltd.	Z	13.99		13.99
1024	Commemorative Flag Pole	26/02/2025	TC 24/341	Cooperative Current	IB	Equipment	Amazon Payments UK Ltd.	S	145.80	29.16	174.96
1043	CMSA Reimbursement	26/02/2025		Cooperative Current	IB	CMSA Reimbursement	Corfe Mullen Sports Associ	Z	-39.00		-39.00
1044	VH Reimbursement	26/02/2025		Cooperative Current	IB	CMVH Items	Corfe Mullen Village Hall	Z	-9.99		-9.99
1045	VH Reimbursement	26/02/2025		Cooperative Current	IB	CMVH Items	Corfe Mullen Village Hall	Z	-83.16		-83.16
1046	VH Reimbursement	26/02/2025		Cooperative Current	IB	CMVH Items	Corfe Mullen Village Hall	Z	-13.99		-13.99
1053	Health & Safety Services	27/02/2025		Cooperative Current	DD	Health & Safety	Peninsula Business Service	S	263.40	52.68	316.08
Total									33,080.79	1,878.46	34,959.25