

CPC Payment list Aug-Sep 2024

Voucher	Payee	Description	Amount	Account	DD/Paid/Set Up
125	Water2business	Water	88.00	Hall	DD
126	Dorset Council	Business Rates	120.00	Hall	DD
127	Toasted Orange Ltd	Risk assessment actions, Lincat descaler	591.64	Hall	Paid
128	BT	Broadband	61.56	Hall	DD
129	Crown Gas	Gas	104.75	Hall	DD
130	Rentokil	Personal Hygiene Bins	20.35	Hall	DD
131	Dorset Waste Partnership	Bin Emptying	20.44	Hall	DD
132	Admin costs	Hall	472.50	Hall	Paid
133	Viro Branding Ltd	signs for rooms	45.78	Hall	card
134	EE	Mobile Phone	41.47	Hall	DD
				1,566.49	
115	Dorset Council	Business Rates	66.00	PC	DD
116	Cloudy IT	Email exchange plan	55.44	PC	DD
117	Rolls Landscaping	Grass cutting	1,369.48	PC	Paid
118	Ken Hussey Health and Safetv Consultancv	Play Inspections	166.00	PC	Paid
119	RJS Window Cleaning	Bus Shelter Cleaning	85.00	PC	Paid
120	Signservices-South	Signage	18.00	PC	Paid
121	Ionos Cloud Ltd	Website	8.44	PC	DD
122	EE	PC Mobile	22.63	PC	DD
123	Dorset Waste Partnership	Bin Emptying	36.39	PC	DD
124	BDO LLP	External Audit	756.00	PC	Paid
135&136	Admin costs	PC	957.44	PC	Paid
137	Ionos Cloud Ltd	Website	8.44	PC	DD
138	DAPTC	AH training at Bradford Peverell hall	40.00	PC	set up
				3,589.26	
Total				5,155.75	

Invoices to be received

Rolls Landscaping	Grass cutting
Steve Manuel	Grass cutting
Aiden Landscaping	Hall gardener