

CPC Payment list Aug-Sep 2024					
Voucher	Payee	Description	Amount	Account	DD/Paid/ Set Up
141	Wessex Water	Water	88.00	Hall	DD
142	Dorset Council	Business Rates	120.00	Hall	DD
143	Tree and Garden Services	Hall gardening and hedge cutting	570.00	Hall	Paid
144	Rentokil	Personal Hygiene Bins	20.35	Hall	DD
145	BT	Fibre Broadband	61.56	Hall	DD
146	Crown Gas	Gas	102.65	Hall	DD
147	SSE	Electricity	128.97	Hall	DD
148	Dorset Waste Partnership	Bin Emptying	20.44	Hall	DD
149	Covebrook Fire services	Fire Safety Check	177.00	Hall	Paid
150	RJS Window Cleaning	Window Cleaning	60.00	Hall	set up
157	Admin/staff costs	Hall admin	472.50	Hall	Paid
158	SSE	Electricity	106.51	Hall	DD
159	EE	Mobile Phone	41.47	Hall	DD
160	Covebrook Fire services	Repairs and Maintenance	132.00	Hall	set up
161	Rentokil	Personal Hygiene Bins	20.35	Hall	DD
				2,121.80	
151	Dorset Council	Business Rates	66.00	PC	DD
152	Cloudy IT	Email exchange plan	55.44	PC	DD
153	EE	PC Mobile	22.14	PC	DD
154	Dorset Waste Partnership	Bin Emptying	42.45	PC	DD
155	Fenland Leisure	Play area repairs	29.00	PC	Paid
156	Marmax Recycled products	Bench at Cemetery	458.40	PC	Paid
162 & 163	Admin/staff costs	PC Mobile	1,330.49	PC	Paid
			4,125.72	2,003.92	
Income					
	Community Hall Hire		1342.50		
	Interest		353.00		
	Cemetery income		341.00		
	Precept	2nd installment	25022.80		
	Tennis Courts		161.41		
			27,220.71		
Awaiting invoices from regular contractors					