#### Date: 12/04/2024

Time: 12:13

# **Sturminster Newton Town Council**

#### **Current Bank A/c**

# List of Payments made between 01/01/2024 and 31/01/2024

Q201/2024   PRODIGY	Date Paid	Payee Name	Reference	Amount Paid Autho	rized Ref	Transaction Detail
OZIO1/2024	02/01/2024	PRODIGY	DD	668.04		Monthly IT Support
04/01/2024         Amazon         DD         39.78         Coffee           11/01/2024         DORSET COUNCIL         BAGS         330.00         Speed Survey Bagber           11/01/2024         Amazon         DD         13.49         Copier Paper           11/01/2024         AGUA SUPPLIES         BACS         202.26         Cleaning Supplies           12/01/2024         Bradon Hire         BACS         89.70         Scaffold Tower           12/01/2024         DAPTC         BACS         30.00         Training LC           12/01/2024         DAPTC         BACS         30.00         Training LC           12/01/2024         DAPTC         BACS         30.00         Training LC           12/01/2024         Daret Planning Consultant         BACS         215.66         Equipment Repairs           12/01/2024         Harris of Stur         BACS         35.42         Supplies and PPE           12/01/2024         Harris of Stur         BACS         30.14         N Hood Plan Review           12/01/2024         Stur Aision         BACS         50.01.6         Kubbada Service           12/01/2024         Stur Aision         BACS         270.00         Town Clock Service           12/01/2024         Stur	02/01/2024	DORSET COUNCIL	DD	466.00		Office Rates
11/01/2024	02/01/2024	DORSET COUNCIL	DD	162.00		Cemetery Rates
11/01/2024	04/01/2024	Amazon	DD	39.78		Coffee
11/01/2024   Amazon	11/01/2024	DORSET COUNCIL	BACS	330.00		Speed Survey Bagber
12/01/2024   AQUA SUPPLIES   BACS   89.70   Scaffold Tower	11/01/2024	Amazon	DD	13.49		Copier Paper
12/01/2024   Brandon Hire	11/01/2024	Amazon	DD	12.00		Slate for cemetery
12/01/2024   DAPTC	12/01/2024	AQUA SUPPLIES	BACS	202.26		Cleaning Supplies
12/01/2024   DAPTC	12/01/2024	Brandon Hire	BACS	89.70		Scaffold Tower
12/01/2024   DC Garden Machinery   BACS   215.66   Equipment Repairs	12/01/2024	DAPTC	BACS	54.00		Training LC
12/01/2024   Harts of Stur	12/01/2024	DAPTC	BACS	30.00		Training KS
12/01/2024         Harts of Stur         BACS         95.42         Supplies and PPE           12/01/2024         Highwoods         BACS         500.16         Kubota Service           12/01/2024         Smith of Derby         BACS         270.00         Town Clock Service           12/01/2024         Sturminster Building Supplies         BACS         21.72         Sand/Mood           12/01/2024         Stur Action         BACS         600.00         Xmas Tree Lights Donation           12/01/2024         Spectrum         BACS         750.00         Grant Award           12/01/2024         Spectrum         BACS         63.20         Repair Leak           15/01/2024         Stockley & Son         BACS         63.20         Repair Leak           15/01/2024         NATWEST         DD         9.20         Bank Charges           15/01/2024         Amazon         DD         15.60         Payroll           19/01/2024         SSE         DD         306.55         Street Lighting           22/01/2024         SSE         DD         36.55         Street Lighting           25/01/2024         Total Energy         DD         79.29         Electricity Wickshop           25/01/2024         Total Energy <td>12/01/2024</td> <td>DC Garden Machinery</td> <td>BACS</td> <td>215.66</td> <td></td> <td>Equipment Repairs</td>	12/01/2024	DC Garden Machinery	BACS	215.66		Equipment Repairs
12/01/2024   Highwoods   BACS   500.16   Kubota Service   12/01/2024   Smith of Derby   BACS   270.00   Town Clock Service   12/01/2024   Sturminister Building Supplies   BACS   21.72   Sand/Wood   12/01/2024   Stur Action   BACS   600.00   Xmas Tree Lights Donation   12/01/2024   She Footbal Club   BACS   750.00   Grant Award   12/01/2024   Spectrum   BACS   528.00   Wash Station Service   Repair Leak   12/01/2024   Stockley & Son   BACS   63.20   Repair Leak   12/01/2024   Stockley & Son   BACS   63.20   Repair Leak   15/01/2024   Sage   DD   9.20   Bank Charges   15/01/2024   Sage   DD   15.60   Payroll   Payroll   19/01/2024   SEE   DD   306.55   Street Lighting   19/01/2024   SEE   DD   306.55   Street Lighting   St	12/01/2024	Dorset Planning Consultant	BACS	1,471.44		N'Hood Plan Review
12/01/2024   Smith of Derby   BACS   270.00   Town Clock Service	12/01/2024	Harts of Stur	BACS	95.42		Supplies and PPE
12/01/2024         Sturminster Building Supplies         BACS         600.00         Xmas Tree Lights Donation           12/01/2024         Stv Action         BACS         600.00         Xmas Tree Lights Donation           12/01/2024         SN Footbal Club         BACS         750.00         Grant Award           12/01/2024         Spectrum         BACS         528.00         Wash Station Service           12/01/2024         Stockley & Son         BACS         63.20         Repair Leak           15/01/2024         NATWEST         DD         9.20         Bank Charges           15/01/2024         Sage         DD         15.60         Payroll           19/01/2024         Sage         DD         15.60         Payroll           19/01/2024         SSE         DD         306.55         Street Lighting           25/01/2024         SSE         DD         306.55         Street Lighting           25/01/2024         Total Energy         DD         77.93         Electricity MII           25/01/2024         Total Energy         DD         79.29         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Workshop           25/01/2024         SALARI	12/01/2024	Highwoods	BACS	500.16		Kubota Service
12/01/2024         Stur Action         BACS         600.00         Xmas Tree Lights Donation           12/01/2024         SP Footbal Club         BACS         750.00         Grant Award           12/01/2024         Spectrum         BACS         528.00         Wash Station Service           12/01/2024         Stockley & Son         BACS         63.20         Repair Leak           15/01/2024         NATWEST         DD         9.20         Bank Charges           15/01/2024         Sage         DD         15.60         Payroll           19/01/2024         Amazon         DD         15.60         Payroll           19/01/2024         SEE         DD         306.55         Street Lighting           22/01/2024         BT         DD         106.75         Telephone           25/01/2024         Total Energy         DD         73.65         Electricity MC           25/01/2024         Total Energy         DD         73.65         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Workshop           25/01/2024         Total Energy         DD <td>12/01/2024</td> <td>Smith of Derby</td> <td>BACS</td> <td>270.00</td> <td></td> <td>Town Clock Service</td>	12/01/2024	Smith of Derby	BACS	270.00		Town Clock Service
12/01/2024         SN Footbal Club         BACS         750.00         Grant Award           12/01/2024         Spectrum         BACS         528.00         Wash Station Service           12/01/2024         Stockley & Son         BACS         63.20         Repair Leak           15/01/2024         NATWEST         DD         9.20         Bank Charges           15/01/2024         Sage         DD         15.60         Payroll           19/01/2024         Amazon         DD         12.58         Stationery           19/01/2024         SSE         DD         306.55         Street Lighting           22/01/2024         BT         DD         106.75         Telephone           25/01/2024         Total Energy         DD         77.93         Electricity WC           25/01/2024         Total Energy         DD         79.29         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Clock           26/01/2024         SALARIES         BACS         18.308.29         Salaries & PAYENIC           26/01/2024         Verifow         DD         2.401.12         Staff Pensions           29/01/2024         Everifow         DD         22.61	12/01/2024	Sturminster Building Supplies	BACS	21.72		Sand/Wood
12/01/2024         Spectrum         BACS         528.00         Wash Station Service           12/01/2024         Stockley & Son         BACS         63.20         Repair Leak           15/01/2024         NATWEST         DD         9.20         Bank Charges           15/01/2024         Sage         DD         15.60         Payroll           19/01/2024         Sage         DD         12.58         Stationery           19/01/2024         SSE         DD         306.55         Street Lighting           22/01/2024         BT         DD         106.75         Telephone           25/01/2024         Total Energy         DD         73.65         Electricity WC           25/01/2024         Total Energy         DD         73.65         Electricity Workshop           25/01/2024         Total Energy         DD         79.29         Electricity Clock           26/01/2024         Total Energy         DD         30.01         Electricity Clock           26/01/2024         ROYAL LONDON         DD         2,401.12         Staff Pensions           29/01/2024         Everflow         DD         26.67         Water Charges           30/01/2024         BWindow Cleaning         BACS         551	12/01/2024	Stur Action	BACS	600.00		Xmas Tree Lights Donation
12/01/2024         Stockley & Son         BACS         63.20         Repair Leak           15/01/2024         NATWEST         DD         9.20         Bank Charges           15/01/2024         Sage         DD         15.60         Payroll           19/01/2024         Amazon         DD         12.58         Stationery           19/01/2024         SSE         DD         306.55         Street Lighting           22/01/2024         BT         DD         106.75         Telephone           25/01/2024         Total Energy         DD         57.93         Electricity WC           25/01/2024         Total Energy         DD         79.29         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Clock           25/01/2024         Total Energy         DD         30.01         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Workshop           25/01/2024         SALARIES         BACS         18.308.29         Salaries & PAYE/NIC           26/01/2024         ROYAL LONDON         DD	12/01/2024	SN Footbal Club	BACS	750.00		Grant Award
15/01/2024         NATWEST         DD         9.20         Bank Charges           15/01/2024         Sage         DD         15.60         Payroll           19/01/2024         Amazon         DD         12.58         Stationery           19/01/2024         SSE         DD         306.55         Street Lighting           22/01/2024         BT         DD         106.75         Telephone           25/01/2024         Total Energy         DD         57.93         Electricity WC           25/01/2024         Total Energy         DD         73.65         Electricity Mill           25/01/2024         Total Energy         DD         30.01         Electricity Workshop           26/01/2024         ROYAL LONDON         DD         2.401.12         Staff Pensions           26/01/2024         Everflow         DD	12/01/2024	Spectrum	BACS	528.00		Wash Station Service
15/01/2024         Sage         DD         15.60         Payroll           19/01/2024         Amazon         DD         12.58         Stationery           19/01/2024         SSE         DD         306.55         Street Lighting           22/01/2024         BT         DD         106.75         Telephone           25/01/2024         Total Energy         DD         57.93         Electricity WC           25/01/2024         Total Energy         DD         73.65         Electricity Mill           25/01/2024         Total Energy         DD         79.29         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Clock           26/01/2024         SALARIES         BACS         18.308.29         Salaries & PAYE/NIC           26/01/2024         ROYAL LONDON         DD         2,401.12         Staff Pensions           29/01/2024         Everflow         DD         226.67         Water Charges           30/01/2024         BWindow Cleaning         BACS         20.00         Window Cleaning Office           30/01/2024         BIR Nevis         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         B	12/01/2024	Stockley & Son	BACS	63.20		Repair Leak
19/01/2024         Amazon         DD         12.58         Stationery           19/01/2024         SSE         DD         306.55         Street Lighting           22/01/2024         BT         DD         106.75         Telephone           25/01/2024         Total Energy         DD         57.93         Electricity WC           25/01/2024         Total Energy         DD         73.65         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Workshop           26/01/2024         Total Energy         DD         30.01         Electricity Workshop           26/01/2024         ROYAL LONDON         DD         2,401.12         Staff Pensions           29/01/2024         Everflow         DD         226.67         Water Charges           30/01/2024         BW Window Cleaning         BACS         551.13         Council Office Sign           30/01/2024         B	15/01/2024	NATWEST	DD	9.20		Bank Charges
19/01/2024         SSE         DD         306.55         Street Lighting           22/01/2024         BT         DD         106.75         Telephone           25/01/2024         Total Energy         DD         57.93         Electricity WC           25/01/2024         Total Energy         DD         73.65         Electricity Workshop           25/01/2024         Total Energy         DD         79.29         Electricity Clock           26/01/2024         Total Energy         DD         30.01         Electricity Clock           26/01/2024         SALARIES         BACS         18,308.29         Salaries & PAYE/NIC           26/01/2024         ROYAL LONDON         DD         2,401.12         Staff Pensions           29/01/2024         Everflow         DD         226.67         Water Charges           30/01/2024         BWindow Cleaning         BACS         20.00         Window Cleaning Office           30/01/2024         BIN News         BACS         551.13         Council Office Sign           30/01/2024         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         BACS         147.82         Fuel           30/01/2024         Porthover Energy         B	15/01/2024	Sage	DD	15.60		Payroll
22/01/2024         BT         DD         106.75         Telephone           25/01/2024         Total Energy         DD         57.93         Electricity WC           25/01/2024         Total Energy         DD         73.65         Electricity Workshop           25/01/2024         Total Energy         DD         79.29         Electricity Clock           26/01/2024         SALARIES         BACS         18,308.29         Salaries & PAYE/NIC           26/01/2024         ROYAL LONDON         DD         2,401.12         Staff Pensions           29/01/2024         Everflow         DD         226.67         Water Charges           30/01/2024         DB Window Cleaning         BACS         20.00         Window Cleaning Office           30/01/2024         Glen Nevis         BACS         975.00         Internal Audit           30/01/2024         Lightatouch         BACS         200.00         Design work /Laser Cutting           30/01/2024         What Laura Drew         BACS         147.82         Fuel           30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Penny Mountain         BACS         30.00         Newsletter Printing           3	19/01/2024	Amazon	DD	12.58		Stationery
25/01/2024         Total Energy         DD         57.93         Electricity WC           25/01/2024         Total Energy         DD         73.65         Electricity Mill           25/01/2024         Total Energy         DD         79.29         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Clock           26/01/2024         SALARIES         BACS         18,308.29         Salaries & PAYE/NIC           26/01/2024         ROYAL LONDON         DD         2,401.12         Staff Pensions           29/01/2024         Everflow         DD         226.67         Water Charges           30/01/2024         DB Window Cleaning         BACS         20.00         Window Cleaning Office           30/01/2024         Glen Nevis         BACS         551.13         Council Office Sign           30/01/2024         Lightatouch         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         BACS         200.00         Design work /Laser Cutting           30/01/2024         Partnership Security         BACS         147.82         Fuel           30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing <td>19/01/2024</td> <td>SSE</td> <td>DD</td> <td>306.55</td> <td></td> <td>Street Lighting</td>	19/01/2024	SSE	DD	306.55		Street Lighting
25/01/2024         Total Energy         DD         73.65         Electricity Mill           25/01/2024         Total Energy         DD         79.29         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Clock           26/01/2024         SALARIES         BACS         18,308.29         Salaries & PAYE/NIC           26/01/2024         ROYAL LONDON         DD         2,401.12         Staff Pensions           29/01/2024         Everflow         DD         226.67         Water Charges           30/01/2024         DB Window Cleaning         BACS         20.00         Window Cleaning Office           30/01/2024         Glen Nevis         BACS         551.13         Council Office Sign           30/01/2024         Lightatouch         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         BACS         200.00         Design work /Laser Cutting           30/01/2024         Northover Energy         BACS         147.82         Fuel           30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing           30/01/2024         Robs Xmas Trees         BACS         15.41         Labels      <	22/01/2024	BT	DD	106.75		Telephone
25/01/2024         Total Energy         DD         79.29         Electricity Workshop           25/01/2024         Total Energy         DD         30.01         Electricity Clock           26/01/2024         SALARIES         BACS         18,308.29         Salaries & PAYE/NIC           26/01/2024         ROYAL LONDON         DD         2,401.12         Staff Pensions           29/01/2024         Everflow         DD         226.67         Water Charges           30/01/2024         DB Window Cleaning         BACS         20.00         Window Cleaning Office           30/01/2024         Glen Nevis         BACS         551.13         Council Office Sign           30/01/2024         Lightatouch         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         BACS         200.00         Design work /Laser Cutting           30/01/2024         Northover Energy         BACS         147.82         Fuel           30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Roby Symas Trees         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree <t< td=""><td>25/01/2024</td><td>Total Energy</td><td>DD</td><td>57.93</td><td></td><td>Electricity WC</td></t<>	25/01/2024	Total Energy	DD	57.93		Electricity WC
25/01/2024         Total Energy         DD         30.01         Electricity Clock           26/01/2024         SALARIES         BACS         18,308.29         Salaries & PAYE/NIC           26/01/2024         ROYAL LONDON         DD         2,401.12         Staff Pensions           29/01/2024         Everflow         DD         226.67         Water Charges           30/01/2024         DB Window Cleaning         BACS         20.00         Window Cleaning Office           30/01/2024         Glen Nevis         BACS         551.13         Council Office Sign           30/01/2024         Lightatouch         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         BACS         200.00         Design work /Laser Cutting           30/01/2024         Northover Energy         BACS         147.82         Fuel           30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Penny Mountain         BACS         30.00         Newsletter Printing           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads	25/01/2024	Total Energy	DD	73.65		Electricity Mill
26/01/2024         SALARIES         BACS         18,308.29         Salaries & PAYE/NIC           26/01/2024         ROYAL LONDON         DD         2,401.12         Staff Pensions           29/01/2024         Everflow         DD         226.67         Water Charges           30/01/2024         DB Window Cleaning         BACS         20.00         Window Cleaning Office           30/01/2024         Glen Nevis         BACS         551.13         Council Office Sign           30/01/2024         Lightatouch         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         BACS         200.00         Design work /Laser Cutting           30/01/2024         Northover Energy         BACS         147.82         Fuel           30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing           30/01/2024         K Squire         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads      <	25/01/2024	Total Energy	DD	79.29		Electricity Workshop
26/01/2024         ROYAL LONDON         DD         2,401.12         Staff Pensions           29/01/2024         Everflow         DD         226.67         Water Charges           30/01/2024         DB Window Cleaning         BACS         20.00         Window Cleaning Office           30/01/2024         Glen Nevis         BACS         551.13         Council Office Sign           30/01/2024         Lightatouch         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         BACS         200.00         Design work /Laser Cutting           30/01/2024         Northover Energy         BACS         147.82         Fuel           30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing           30/01/2024         K Squire         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads           30/01/2024         Natwest Bankline         BACS         12.76         Bank Charges	25/01/2024	Total Energy	DD	30.01		Electricity Clock
29/01/2024         Everflow         DD         226.67         Water Charges           30/01/2024         DB Window Cleaning         BACS         20.00         Window Cleaning Office           30/01/2024         Glen Nevis         BACS         551.13         Council Office Sign           30/01/2024         Lightatouch         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         BACS         200.00         Design work /Laser Cutting           30/01/2024         Northover Energy         BACS         147.82         Fuel           30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing           30/01/2024         K Squire         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads           30/01/2024         Natwest Bankline         BACS         12.76         Bank Charges           30/01/2024         Agilico         DD         27.00         Photocopier Charges	26/01/2024			,		Salaries & PAYE/NIC
30/01/2024         DB Window Cleaning         BACS         20.00         Window Cleaning Office           30/01/2024         Glen Nevis         BACS         551.13         Council Office Sign           30/01/2024         Lightatouch         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         BACS         200.00         Design work /Laser Cutting           30/01/2024         Northover Energy         BACS         147.82         Fuel           30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing           30/01/2024         K Squire         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads           30/01/2024         Natwest Bankline         BACS         12.76         Bank Charges           30/01/2024         Agilico         DD         27.00         Photocopier Charges	26/01/2024	ROYAL LONDON	DD	2,401.12		Staff Pensions
30/01/2024         Glen Nevis         BACS         551.13         Council Office Sign           30/01/2024         Lightatouch         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         BACS         200.00         Design work /Laser Cutting           30/01/2024         Northover Energy         BACS         147.82         Fuel           30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing           30/01/2024         K Squire         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads           30/01/2024         Natwest Bankline         BACS         12.76         Bank Charges           30/01/2024         Agilico         DD         27.00         Photocopier Charges	29/01/2024	Everflow	DD	226.67		Water Charges
30/01/2024         Lightatouch         BACS         975.00         Internal Audit           30/01/2024         What Laura Drew         BACS         200.00         Design work /Laser Cutting           30/01/2024         Northover Energy         BACS         147.82         Fuel           30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing           30/01/2024         K Squire         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads           30/01/2024         Natwest Bankline         BACS         12.76         Bank Charges           30/01/2024         Agilico         DD         27.00         Photocopier Charges		· ·				<b>o</b>
30/01/2024         What Laura Drew         BACS         200.00         Design work /Laser Cutting           30/01/2024         Northover Energy         BACS         147.82         Fuel           30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing           30/01/2024         K Squire         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads           30/01/2024         Natwest Bankline         BACS         12.76         Bank Charges           30/01/2024         Agilico         DD         27.00         Photocopier Charges	30/01/2024			551.13		
30/01/2024         Northover Energy         BACS         147.82         Fuel           30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing           30/01/2024         K Squire         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads           30/01/2024         Natwest Bankline         BACS         12.76         Bank Charges           30/01/2024         Agilico         DD         27.00         Photocopier Charges		•		975.00		
30/01/2024         Partnership Security         BACS         216.00         CCTV Service           30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing           30/01/2024         K Squire         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads           30/01/2024         Natwest Bankline         BACS         12.76         Bank Charges           30/01/2024         Agilico         DD         27.00         Photocopier Charges	30/01/2024	What Laura Drew		200.00		Design work /Laser Cutting
30/01/2024         Penny Mountain         BACS         300.00         Newsletter Printing           30/01/2024         K Squire         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads           30/01/2024         Natwest Bankline         BACS         12.76         Bank Charges           30/01/2024         Agilico         DD         27.00         Photocopier Charges		<b>0</b> ,				
30/01/2024         K Squire         BACS         15.41         Labels           30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads           30/01/2024         Natwest Bankline         BACS         12.76         Bank Charges           30/01/2024         Agilico         DD         27.00         Photocopier Charges	30/01/2024	Partnership Security	BACS	216.00		
30/01/2024         Robs Xmas Trees         BACS         145.00         Xmas Tree           30/01/2024         Wel Medical         BACS         275.94         Defib Battery & Pads           30/01/2024         Natwest Bankline         BACS         12.76         Bank Charges           30/01/2024         Agilico         DD         27.00         Photocopier Charges		•				•
30/01/2024 Wel Medical BACS 275.94 Defib Battery & Pads 30/01/2024 Natwest Bankline BACS 12.76 Bank Charges 30/01/2024 Agilico DD 27.00 Photocopier Charges		•				
30/01/2024 Natwest Bankline BACS 12.76 Bank Charges 30/01/2024 Agilico DD 27.00 Photocopier Charges						
30/01/2024 Agilico DD 27.00 Photocopier Charges	30/01/2024	Wel Medical		275.94		Defib Battery & Pads
						· ·
30/01/2024 Isuzu DD 467.73 Lease Charges						·
	30/01/2024	ISUZU	טט	467.73		Lease Charges

Date: 12/04/2024

### **Sturminster Newton Town Council**

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Time: 12:13

### Current Bank A/c

# List of Payments made between 01/01/2024 and 31/01/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	31.564.30		