

## List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/02/2023	Abbas Ecology Ltd	BACS6/2.1	578.40		PRA/Biodiversity Plan
06/02/2023	DC Garden Machinery	BACS6/2.2	52.00		Hedge cutter repairs
06/02/2023	F R Jones & Son	BACS6/2.3	1,120.55		PPE and Equipment
06/02/2023	G Northover & Sons Ltd	BACS6/2.4	118.97		Fuel
06/02/2023	Sturminster Newton Amateur Dra	BACS6/2.5	500.00		Grant
06/02/2023	Sturminster Newton Heritage Tr	BACS6/2.6	500.00		Grant
06/02/2023	STURMINSTER NEWTON	BACS6/2.7	500.00		Grant
06/02/2023	Spectrum Efficient Energy Ltd	BACS6/2.8	355.20		Supply 2 x water mixer valves
10/02/2023	Dorset Ass of Parish & Town Co	BACS10/2.1	35.00		Training 10.1.23
10/02/2023	Harts & Sons (Dorset) Ltd	BACS10/2.2	54.07		Equipment & materials
10/02/2023	Stockley & Son Plumbers Ltd	BACS10/2.3	57.00		Repair leak on mains pipe
10/02/2023	Sturminster Newton Building Su	BACS10/2.4	99.12		Materials - Long Close
23/02/2023	Aqua Supplies Ltd	BACS23/2.1	167.07		Cleaning materials & equipment
23/02/2023	Broxap Ltd	BACS23.2.2	1,146.00		Litter bins
23/02/2023	Sturminster Newton Building Su	BACS23.2.4	31.30		Fence post mix
23/02/2023	G Northover & Sons Ltd	BACS23.3.3	100.03		Diesel
24/02/2023	Petty Cash	Petty Cash	150.00		Petty Cash top-up
28/02/2023	SHILLINGSTONE PARISH	BACS	1,290.00		Refund re SLA
28/02/2023	SALARIES	BACS	12,106.42		Salaries Feb 23
28/02/2023	HMRC	BACS	3,878.17		PAYE & NIC Feb 23
28/02/2023	ROYAL LONDON	DD	2,209.20		Pensions Feb 23
28/02/2023	Natwest RBS Bankline	DD02/1	8.00		Charges
28/02/2023	HD Plants Ltd	D/D02/2	356.00		Hedging plants
28/02/2023	British Telecom	D/D02/3	420.65		Telephone
28/02/2023	CF Corporate Finance Limited	D/D02/4	148.74		Lease Rental Photocopier
28/02/2023	Everflow Ltd	D/D02/5	172.05		Water
28/02/2023	Green Magic Co UK Ltd	D/D02/6	27.42		Waterproof frame
28/02/2023	ISUZU	D/D02/7	525.22		Lease & Service rental
28/02/2023	National Westminster Bank Plc	D/D02/8	13.98		Bank account service charge
28/02/2023	NDYoung	D/D02/9	452.45		Topsoil for croquet pitch
28/02/2023	Orchard Park Garden Centre	D/D02/10	107.99		Plants for Long Close playarea
28/02/2023	PRODIGY	D/D02/11	1,527.60		Laptop (Town Clerk)
28/02/2023	Sage (UK) Limited	D/D02/12	14.40		Payroll charges
28/02/2023	Screwfix	D/D02/13	84.43		Equipment
28/02/2023	SSE Southern Electric	D/D02/14	4.43		Electricity
28/02/2023	Total Gas & Power	D/D02/15	481.71		Electricity
28/02/2023	Correction	BACS	660.00		Correction
28/02/2023	Correction	BACS	-660.00	KS	Write back correction error
<b>Total Payments</b>			<b>29,393.57</b>		