

List of Payments made between 01/11/2022 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2022	Petty Cash	Cash	150.00		Petty Cash
04/11/2022	ROYAL LONDON	BACS	2,064.51		Salaries Oct 2022
05/11/2022	Various	CASH	25.00		Correction - chamber hire
08/11/2022	Cheap Printing Dorset Ltd	BACS8.11	204.00		Staff business cards
15/11/2022	Various	CASH	25.00	PI slip 100616	Chamber Hire
17/11/2022	KATE SQUIRE	BACS	50.17		Travel expenses October 2022
17/11/2022	KATE SQUIRE	BACS	115.56		Stationery and Civic expenses
17/11/2022	JASMINE DREW	BACS	27.14		Items for Civic event
21/11/2022	KATE SQUIRE	BACS	61.50		Wine for Civic event
22/11/2022	Cheap Printing Dorset Ltd	bacs22/11.	114.00		Printing of Christmas Cards
22/11/2022	Recognition Express Eastern	bacs22/112	45.55		Staff & Councillor badges
22/11/2022	Sturminster Newton Building Su	bacs22/113	17.93		Paint and brushes
22/11/2022	TUDOR ENVIRONMENTAL	bacs22/114	193.36		Tools, first aid kits, PPE
28/11/2022	HMRC	BACS	7,200.20		Staff PAYE & NI
28/11/2022	SALARIES	BACS	17,412.18		Staff Salaries Nov 22
30/11/2022	PUBLIC WORK LOANS BOARD	DDR	5,065.77		PWLB loan repayment
30/11/2022	Agilico Workplace Technology	DDNOV1	62.48		Photocopier useage
30/11/2022	Allstar Business Solutions	DDNOV2	100.15		Fuel
30/11/2022	Amazon Business	DDNOV3	161.71		Printer cartridges workshop
30/11/2022	Natwest RBS Bankline	DDNOV4	14.40		Bankline charges
30/11/2022	British Telecom	DDNOV5	720.21		Cloud voice
30/11/2022	CF Corporate Finance Limited	DDNOV6	148.74		Photocopier lease
30/11/2022	Dorset Council	DDNOV7	599.00		Non-Domestic Rates Cemetery
30/11/2022	Everflow Ltd	NOVDD8	179.31		Water
30/11/2022	Instantprint	DDNOV9	420.00		WHIS printing
30/11/2022	ISUZU	DDNOV10	525.22		Vehicle Lease
30/11/2022	National Westminster Bank Plc	DDNOV11	18.49		Bank charges
30/11/2022	PRODIGY	DDNOV12	535.20		IT support package
30/11/2022	Sage (UK) Limited	DDNOV13	14.40		Payroll charges
30/11/2022	Screwfix	DDNOV14	44.99		Safety trainers
30/11/2022	SSE Southern Electric	DDNOV15	278.65		Footway lighting
30/11/2022	Total Gas & Power	DDNOV16	208.24		Gas
30/11/2022	Zoom	DDNOV17	143.88		Annual subscription
30/11/2022	ROYAL LONDON	BACS	3,243.27		Pensions November
06/12/2022	Aqua Supplies Ltd	BACS6.12.1	147.39		Paper towels tissue and gloves
06/12/2022	Dorset Ass of Parish & Town Co	BACS6.12.2	89.00		K Squire training
06/12/2022	D B Window Cleaning	BACS6.12.3	20.00		Window cleaning
06/12/2022	DC Garden Machinery	BACS6.12.4	320.00		Husqvarna strimmer
06/12/2022	Friends of Stour Connect	BACS6.12.5	358.50		Civic day refreshments 19.11
06/12/2022	Highwood	BACS6.12.6	19,080.00		KUBOTA mower
06/12/2022	G Northover & Sons Ltd	BACS6.12.7	266.02		Fuel
06/12/2022	Vision ICT Ltd	BACS6.12.8	309.60		Website hosting and support
08/12/2022	HMRC	BACS	1,323.99		VAt 1.7.22 - 30.9.22
14/12/2022	Employ My Ability (EMA) Ltd	BACS14121	708.81		Plant Purchases
14/12/2022	The Exchange	BACS14122	200.44		Utilities
14/12/2022	Harts & Sons (Dorset) Ltd	BACS14123	68.72		Misc eq and materials
14/12/2022	Lightatouch	BACS14124	800.00		Interim Internal Audit Apr-Nov

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14/12/2022	Sturminster Newton Building Su	BACS14125	31.30		Coarse Post Mix
14/12/2022	Vision ICT Ltd	BACS14126	78.00		Biennial fee - domain fee
21/12/2022	Partnership Fire & Security	BACS21.121	108.00		Annual service to Alarm
21/12/2022	Spectrum Efficient Energy Ltd	BACS21.122	660.00		Service 5 wash stations
22/12/2022	ROYAL LONDON	BACS	2,209.20		Staff Pension Dec 22
23/12/2022	SALARIES	BACS	12,063.11		Staff Salaries Dec 2022
23/12/2022	HMRC	BACS	3,902.48		Staff PAYE & NI Dec 22
26/12/2022	ROYAL LONDON	DD	2,209.20		Pensions Jan 23
28/12/2022	HMRC	BACS	3,658.10		Staff PAYE & NI Jan 23
31/12/2022	Agilico Workplace Technology	D/D12.1	28.88		Photocopier useage
31/12/2022	Amazon Business	D/D12.2	226.01		Stationery, HDMI cables
31/12/2022	Baby Point Ltd	D/D12.3	27.60		Springs for changing table
31/12/2022	Natwest RBS Bankline	D/D12.4	32.90		Bankline charges
31/12/2022	British Telecom	D/D12.5	94.31		Telephone
31/12/2022	Dorset Council	D/D12.6	599.00		Non-Domestic Rates - Cemetary
31/12/2022	Everflow Ltd	D/D12.7	175.68		Water
31/12/2022	Information Commissioner's Off	D/D12.8	35.00		Data Protection renewal
31/12/2022	ISUZU	D/D12.9	525.22		Lease and service rental
31/12/2022	NALC	D/D12.10	38.93		NALC membership
31/12/2022	National Westminster Bank Plc	D/D12.11	14.87		Bank charges
31/12/2022	PRODIGY	D/D12.12	535.20		Photocopier useage
31/12/2022	Sage (UK) Limited	D/D12.13	14.40		Payroll programme
31/12/2022	Screwfix	D/D12.14	106.94		Decorating items
31/12/2022	SLCC	D/D12.15	236.00		K Squire membership
31/12/2022	SSE Southern Electric	D/D12.16	395.93		Electricity
31/12/2022	M ROSLING	BACS	30.00		Cemetary fees
17/01/2023	Partnership Fire & Security	BACS17.1.1	2,748.00		Install CCTV (St Road toilets)
17/01/2023	Aqua Supplies Ltd	BACS17.1.2	121.41		Cleaning materials
17/01/2023	WPS Hallam Insurance Brokers	BACS17.1.3	277.04		Insurance HF 72 AOS mower
17/01/2023	C J Cox Ltd Agricultural Engin	BACS17.1.4	19.80		Replacement bearing play equip
24/01/2023	D B Window Cleaning	BACS24/1.1	20.00		Window Cleaning
24/01/2023	DWP Law LLP	BACS24/1.2	709.60		VAT ref Ins Claim
24/01/2023	Glen Nevis	BACS24/1.3	139.54		Trailway Entrance Materials
24/01/2023	Harts & Sons (Dorset) Ltd	BACS24/1.4	37.68		Decorating items and bulbs
24/01/2023	ORIGIN AMENITY SOLUTIONS	BACS24/1.5	231.90		Liquid white lining
24/01/2023	Engelbert Strauss Ltd	BACS24/1.6	347.52		Staff uniform
24/01/2023	TUDOR ENVIRONMENTAL	BACS24/1.7	9.62		Paving cleaning tool
27/01/2023	SALARIES	BACS	12,222.02		Salaries Jan 23
31/01/2023	Agilico Workplace Technology	DD Jan.1	31.58		Photocopier useage
31/01/2023	Allstar Business Solutions	D/D Jan.2	183.11		Fuel
31/01/2023	Natwest RBS Bankline	d/d Jan 3	10.40		Bankline charges
31/01/2023	British Telecom	dd Jan.4	94.13		Telephone
31/01/2023	Dorset Council	dd Jan 5	599.00		Domestic Rates
31/01/2023	Everflow Ltd	dd Jan 6	186.28		Water
31/01/2023	Instantprint	dd Jan 7	420.00		Printing of WHIS
31/01/2023	ISUZU	dd Jan 8	525.22		Lease & service rental
31/01/2023	National Westminster Bank Plc	dd Jan 9	13.02		Bank charges

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31/01/2023	PRODIGY	dd Jan 10	535.20		IT Support package
31/01/2023	Sage (UK) Limited	dd Jan 11	14.40		Payroll
31/01/2023	Screwfix	dd Jan 12	203.30		Sanding belts
31/01/2023	Total Gas & Power	dd Jan 13	627.41		Electricity - Toilets
31/01/2023	SSE Southern Electric	DD23.1	304.29		Electricity
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
06/03/2023	Andrew Coombs (Gas Engineer) L	BACS6/3.1	153.00		Service water heater
06/03/2023	Blandford Garden Machinery (Do	BACS6/3.2	38.56		Strimmer line & spool
06/03/2023	D B Window Cleaning	BACS6/3.3	20.00		Window cleaning
06/03/2023	Harts & Sons (Dorset) Ltd	BACS6/3.4	25.73		Hammerite paint - Long Close
06/03/2023	Newlands Training Ltd	BACS6/3.5	480.00		Manual Handling training

Current Bank A/c

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06/03/2023	G Northover & Sons Ltd	BACS6/3.6	172.92		Diesel WJ68RYH
06/03/2023	Sturminster Newton Building Su	BACS6/3.7	144.49		Ballast and cement - Bins
07/03/2023	ADAM DODSON	BACS	189.75		Subscription to Safety Culture
09/03/2023	ROYAL LONDON	DD	2,209.20		Feb 23 Pension
28/03/2023	SALARIES	BACS	12,033.02		Feb 23 Salaries
28/03/2023	HMRC	BACS	3,847.10		Feb 23 PAYE & NIC
Total Payments			<u>161,917.75</u>		
