Sturminster Newton Town Council

Current Bank A/c

List of Payments made between 01/10/2023 and 31/12/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/10/2023	Prodigy IT Solutions	BACS	538.80		Monthly IT Support
02/10/2023	Total Energies	BACS	53.42		Electricity The Mill
02/10/2023	Total Energies	BACS	30.94		Electricity Town Clock
02/10/2023	DORSET COUNCIL	BACS	466.00		Rates Council Office
02/10/2023	DORSET COUNCIL	BACS	162.00		Rates Cemetery
09/10/2023	All Star	BACS	106.28		Fuel
09/10/2023	HMRC	BACS	4,181.27		PAYE & NIC
10/10/2023	A&K Autos	BACS	54.85		Vehicle MOT
10/10/2023	BDP LLP	BACS	1,008.00		External Audit Fee
10/10/2023	LOUISE PLUMRIDGE	BACS	200.00		N'Hood Plan Funding Fee
10/10/2023	C J Cox	BACS	69.34		Vehicle Tax
10/10/2023	DC Garden Machinery	BACS	20.25		Oil
10/10/2023	ADAM DODSON	BACS	132.75		Travel Expenses Training
10/10/2023	Worknest	BACS	2,901.34		HR Support
10/10/2023	Worknest	BACS	243.75		HR Fees
10/10/2023	Hunt Forest Group	BACS	277.75		Vehicle Service
10/10/2023	Northover Energy	BACS	166.78		Fuel
10/10/2023	Northover Energy	BACS	26.40		Fuel
10/10/2023	Tudor Environmental	BACS	134.38		PPE & Sundries
10/10/2023	KEN WILSON	BACS	35.00		Safety Shoes
11/10/2023	ROYAL LONDON	BACS	2,256.40		Pension
13/10/2023	Sage	BACS	15.60		Payroll
16/10/2023	BANKLINE	BACS	6.80		Bank Charges
16/10/2023	Screwfix	BACS	89.92		Work Boots and Supplies
20/10/2023	Southern Electric	BACS	252.54		Street Lighting
20/10/2023	Southern Electric	BACS	60.41		Street Lighting
23/10/2023	BT	BACS	106.75		Monthly Telephone Charges
24/10/2023	Total Energies	BACS	46.34		Electricity Public Toilets
24/10/2023	Total Energies	BACS	108.12		Electricity The Mill
24/10/2023	Total Energies	BACS	78.78		Electricity Workshop
24/10/2023	Total Energies	BACS	29.01		Electricity Town Clock
26/10/2023	Berry Global BPI	BACS	1,230.77		Bulk supply of refuse sacks
26/10/2023	A&K Autos	BACS	487.54		Vehicle Service
26/10/2023	Clive Smith Skip Hire	BACS	372.00		8 yard skip
26/10/2023	D B Window Cleaning	BACS	20.00		Office Window Cleaning
26/10/2023	Mark Eyres	BACS	54.90		Travel Expenses Training Cours
26/10/2023	Fleet	BACS	1,178.64		Line Marker
26/10/2023	Harts of Stur	BACS	46.94		Sundries
26/10/2023	Stur Building Supplies	BACS	38.22		Grit Sand
26/10/2023	The Exchange	BACS	994.03		Monthly Recharges Jul Aug
27/10/2023	Everflow	BACS	238.21		Water charges
27/10/2023	HMRC	BACS	4,156.26		PAYE & NIC
27/10/2023	SALARIES	BACS	12,859.24		Salaries
31/10/2023	NATWEST	BACS	14.84		Bank Charges
31/10/2023	Agilico	BACS	34.38		Photocopying
31/10/2023	Isuzu	BACS	467.73		Vehicle Lease
01/11/2023	PRODIGY	BACS	96.00		Broadband conversion

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Sturminster Newton Town Council

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List of Payments made between 01/10/2023 and 31/12/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2023	PRODIGY	BACS	531.60		Monthly IT Support
01/11/2023	DORSET COUNCIL	BACS	466.00		Rates Council Office
01/11/2023	DORSET COUNCIL	BACS	162.00		Rates Cemetery
03/11/2023	Petty Cash	Top Up	150.00		Petty Cash Top Up
07/11/2023	DC Garden Machinery	BACS	144.88		Equipment Repairs
07/11/2023	DORSET COUNCIL	BACS	330.00		Speed Survey
07/11/2023	Dorset Planning Consultant	BACS	1,134.00		N'Hood Plan Review
07/11/2023	Dorset Planning Consultant	BACS	1,471.44		N'Hood Plan Review
07/11/2023	Scribe Accounts	BACS	2,238.00		Annual Fees
07/11/2023	Smiths of Derby	BACS	135.00		Clock Maint
07/11/2023	Stur Building Supplies	BACS	38.02		Wood
07/11/2023	Tudor Environmental	BACS	116.31		Supplies
07/11/2023	Vision ICT	BACS	309.60		Web Hosting
07/11/2023	Work Nest	BACS	243.75		HR Support
07/11/2023	ROYAL LONDON	BACS	2,256.40		Pension
07/11/2023	DORSET COUNCIL	BACS	-330.00		Speed Survey Payment Return
09/11/2023	Zoom	BACS	143.88		Annual Fee
14/11/2023	Amazon	BACS	15.00		Plastic Punched Pockets
15/11/2023	Amazon	BACS	29.75		Wall Planners 2024 x 4
15/11/2023	Sage	BACS	15.60		Payroll
15/11/2023	NATWEST	BACS	12.80		Bank Charges
22/11/2023	Amazon	BACS	23.81		Christmas Memory Tree Sundries
22/11/2023	Amazon	BACS	17.11		Christmas Memory Tree Sundries
22/11/2023	BT	BACS	384.44		Quarterly Broadband
23/11/2023	BT	BACS	106.75		Monthly Telephone Charges
23/11/2023	Total Energies	BACS	198.15		Workshop Elec
23/11/2023	Total Energies	BACS	66.27		Mill Elec
23/11/2023	Total Energies	BACS	68.16		Public Toilets Elec
23/11/2023	Total Energies	BACS	70.13		Workshop Gas
23/11/2023	Total Energies	BACS	29.98		Town Clock Elec
24/11/2023	N D Young	BACS	39.51		Top Soil
27/11/2023	Everflow	BACS	252.86		Water Charges
28/11/2023	SALARIES	BACS	18,598.86		Salaries
28/11/2023	HMRC	BACS	7,581.56		PAYE & NIC
28/11/2023	ROYAL LONDON	BACS	3,415.90		Pension
30/11/2023	NATWEST	BACS	14.55		Bank Charges
30/11/2023	PWLB	BACS	5,065.77		Loan Repayment
30/11/2023	Agilico	BACS	28.49		Photocopying
30/11/2023	Isuzu	BACS	467.73		Vehicle Lease
01/12/2023	PRODIGY	BACS	668.04		Monthly IT Support
01/12/2023	DORSET COUNCIL	BACS	466.00		Council Office Rates
01/12/2023	DORSET COUNCIL	BACS	162.00		Cemetery Rates
01/12/2023	Amazon	CASH	199.00		Pressure Washer
06/12/2023	SSE	DD	65.35		Street Lighting
06/12/2023	SSE	DD	231.00		Street Lighting
07/12/2023	All Star Fuel	DD	136.29		Fuel
07/12/2023	AQUA SUPPLIES	BACS	183.76		Cleaning Supplies

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/12/2023	Cheap Printing Dorset	BACS	72.00		Christmas Cards
07/12/2023	KATE SQUIRE	BACS	97.97		CCTV Tablet & Case
07/12/2023	DAPTC	BACS	70.00		Training
07/12/2023	Dorset Planning Consultant	BACS	1,471.44		N'Hood Plan Review Fees
07/12/2023	Employ my Ability	BACS	660.67		Plant Purchases
07/12/2023	Harts of Stur	BACS	18.04		Grease and Cable Ties
07/12/2023	Hinton St Mary Farms	BACS	1,473.70		Mill Insurance
07/12/2023	Northover Energy	BACS	252.82		Fuel
07/12/2023	SLCC	BACS	357.00		Annual Subscription
07/12/2023	Stur Newton Building Supplies	BACS	45.02		Christams Tree Stand
07/12/2023	Fredd Design	BACS	50.00		Council Office Sign Graphics
07/12/2023	Penny Mountain	BACS	400.00		Newsletter Printing
08/12/2023	Amazon	DC	54.24		Laptop Case, Charger and Stand
08/12/2023	Amazon	BACS	25.00		Prizes Xmas Card Competition
11/12/2023	Amazon	BACS	39.96		Keyboard & Mouse x 2
11/12/2023	Amazon	BACS	29.77		Keyboard & Mouse x 1
11/12/2023	Amazon	BACS	21.55		Prizes for Xmas Card Comp
12/12/2023	Sage	DD	15.60		Payroll Software
12/12/2023	PEAC	DD	321.60		Photocopier Rental
15/12/2023	BANKLINE	DD	7.60		Bank Charges
20/12/2023	ICO	DD	35.00		ICO Annual Fee
22/12/2023	SALARIES	BACS	13,702.85		Salaries
27/12/2023	Everflow	DD	212.15		Water Charges
27/12/2023	BT	DD	106.75		Phone Charges
27/12/2023	SSE	DD	189.26		Market Place Electricity
28/12/2023	Total Gas & Power	DD	57.39		Public Toilets Electricity
28/12/2023	Total Gas & Power	DD	70.12		Mill Electricity
28/12/2023	Total Gas & Power	DD	79.08		Workshop Electricity
28/12/2023	Total Gas & Power	DD	29.04		Clock Electricity
28/12/2023	ROYAL LONDON	DD	2,401.12		Pensions
28/12/2023	HMRC	BACS	4,675.57		PAYE & NI
29/12/2023	NATWEST	DD	15.19		Bank Charges
29/12/2023	Agilico	DD	38.91		Photocopier Useage Charges
29/12/2023	Isuzu	DD	467.73		Truck Lease
		Total Payments	111,869.31		