Sturminster Newton Town Council

Current Bank A/c

List of Payments made between 01/01/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/01/2024	PRODIGY	DD	668.04		Monthly IT Support
02/01/2024	DORSET COUNCIL	DD	466.00		Office Rates
02/01/2024	DORSET COUNCIL	DD	162.00		Cemetery Rates
04/01/2024	Amazon	DD	39.78		Coffee
11/01/2024	DORSET COUNCIL	BACS	330.00		Speed Survey Bagber
11/01/2024	Amazon	DD	13.49		Copier Paper
11/01/2024	Amazon	DD	12.00		Slate for cemetery
12/01/2024	AQUA SUPPLIES	BACS	202.26		Cleaning Supplies
12/01/2024	Brandon Hire	BACS	89.70		Scaffold Tower
12/01/2024	DAPTC	BACS	54.00		Training LC
12/01/2024	DAPTC	BACS	30.00		Training KS
12/01/2024	DC Garden Machinery	BACS	215.66		Equipment Repairs
12/01/2024	Dorset Planning Consultant	BACS	1,471.44		N'Hood Plan Review
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/Wood
12/01/2024	Stur 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	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	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
30/01/2024	Isuzu	DD	467.73		Lease Charges
01/02/2024	PRODIGY	DD	668.04		IT Support

Continued on Page 2

Sturminster Newton Town Council

Current Bank A/c

List of Payments made between 01/01/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/02/2024	N D Young	DD	45.92		Grit R'Way Gdns & Rec
02/02/2024	N D Young	DD	47.99		Woodchip R'Way Gdns
05/02/2024	Amazon	DD	17.58		Food Waste Bags
07/02/2024	Screwfix	DD	143.40		Bench Repairs
07/02/2024	DAPTC	BACS	64.00		Training KS
07/02/2024	Dorset Planning Consultant	BACS	1,471.44		N'Hood Plan Review Fees
07/02/2024	Stour Connect	BACS	535.34		Grant Award
07/02/2024	Partnership	BACS	468.00		Upgrade W'Shop CCTV
07/02/2024	SN Heritage Trust	BACS	460.00		Grant Award
07/02/2024	SN Literary Festival	BACS	500.00		Grant Award
07/02/2024	SNADS	BACS	500.00		Grant Award
07/02/2024	SN Heritage Trust	DD	-736.85		50% Mill Insurance Charges
07/02/2024	Worknest	DD	-243.75		HR Insurance Inv Error Refund
15/02/2024	Screwfix	DD	70.44		Bench Repairs
15/02/2024	Sage	DD	15.60		Payroll software
15/02/2024	NATWEST	DD	13.20		Bankline Charges
16/02/2024	Door Controls Direct	DD	35.10		Public Toilet Door Locks
19/02/2024	Screwfix	DD	35.96		Bench Repairs
20/02/2024	Total Energies	DD	303.03		Gas Workshop
21/02/2024	BT	DD	374.36		Telephone & Broadband
22/02/2024	Total Energies	DD	30.03		Electricity
22/02/2024	Total Energies	DD	85.83		Electricity
22/02/2024	Total Energies	DD	76.13		Electricity
22/02/2024	Total Energies	DD	61.65		Electricity
22/02/2024	BT	DD	106.75		Telephone & Broaband
23/02/2024	Screwfix	DD	99.95		Bench Repairs
27/02/2024	SSE	DD	316.78		Street Lighting
28/02/2024	Everflow	DD	245.79		Water Charges
28/02/2024	SALARIES	BACS	18,161.74		Staff Salaries PAYE & NIC
29/02/2024	Isuzu	BACS	467.73		Truck Lease
29/02/2024	Agilico	DD	24.67		Photocopier charges
29/02/2024	ROYAL LONDON	DD	2,526.45		Staff Pensions
29/02/2024	Peac	DD	118.80		Photocopier Rental
29/02/2024	Matthew Pearce Electrician	BACS	2,869.80		Rec Electricity Charges
29/02/2024	NATWEST	DD	12.74		Bank Charges
01/03/2024	Prodigy IT Solutions	DD	1,649.04		Monthly Support & Cloud Set Up
04/03/2024	SSE	DD	309.47		Street Lighting
04/03/2024	Safety Culture	DDR	234.33		IAuditor App Software
12/03/2024	AJ Supplies	BACS	57.41		Cleaning Supplies
12/03/2024	Andrew Coombs	BACS	150.00		Boiler Services
12/03/2024	DORSET COUNCIL	BACS	6,233.93		Rights of Way/Open Spaces SLA
12/03/2024	Harts of Stur	BACS	16.04		Workshop Sundries
12/03/2024	Harts of Stur	BACS	25.62		Bench Repairs
12/03/2024	Harts of Stur	BACS	50.86		Planting supplies
12/03/2024	Lyreco	BACS	70.06		Stamp
12/03/2024	Newton Newton Flags	BACS	28.80		D-Day Flag
12/03/2024	Partnership Security	BACS	144.00		CCTV Fault

Continued on Page 3

Current Bank A/c

List of Payments made between 01/01/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/03/2024	Vale Fire & Safety	BACS	240.00		Fire & Safety Training
12/03/2024	Shaftesbury Town Council	BACS	1,200.00		Roller Mower
12/03/2024	Matthew Pearce	BACS	2,869.80		Rec Electricity Charges
12/03/2024	Shaftesbury Town Council	BACS	1,512.00		Grounds Equipment
12/03/2024	The Exchange	BACS	3,320.22		Recharges 1/9-31/1
12/03/2024	Matthew Pearce Electrical Cont	Rec Elec 2	2,869.80		P/Ledger Electronic Payment
14/03/2024	Amazon	DDR	98.88		Multi Direction Speaker/Clock
14/03/2024	Sage	DD	15.60		Payroll
15/03/2024	NATWEST	DD	7.20		Natwest Bankline Charges
18/03/2024	SN Heritage Trust	BACS	-68.40		Water Recharges
19/03/2024	DC Garden Machinery	BACS	150.00		Mini Chain Saw Kit
19/03/2024	A Dodson	BACS	103.04		Dust Extractor
19/03/2024	Dorset Planning Consultant Ltd	BACS	1,471.44		N'Hood Plan Review
19/03/2024	SN Amateur Boxing Club	BACS	750.00		Grant Awarded
19/03/2024	KATE SQUIRE	BACS	25.84		Laptop bag/HDMI Cable
19/03/2024	The Exchange	BACS	642.66		Monthly Recharges
19/03/2024	KEN WILSON	BACS	47.99		Safety Trainers
19/03/2024	Harts of Stur	BACS	13.20		Lamps
19/03/2024	Harts of Stur	BACS	8.99		Weed Control Fabric
19/03/2024	Harts of Stur	BACS	12.64		Gloves and Dowels
19/03/2024	Harts of Stur	BACS	11.75		No entry sign
19/03/2024	Harts of Stur	BACS	8.48		Paint Brushes/Tape
19/03/2024	Harts of Stur	BACS	92.52		Jan stmnt paid twice await rfd
22/03/2024	BT	DD	106.75		Telephone Charges
22/03/2024	Total Energies	DD	55.23		Stn Rd Toilets Elec
22/03/2024	Total Energies	DD	67.23		Mill Elec
22/03/2024	Total Energies	DD	76.00		Workshop Electric
22/03/2024	Total Energies	DD	28.08		Clock Electric
27/03/2024	Amazon	DDR	39.98		Copier Paper
27/03/2024	Everflow	DD	234.54		Water Charges
27/03/2024	DAPTC	BACS	30.00		Training J Drew
27/03/2024	Enerveo	BACS	1,144.39		Broad Oak Street Light Repair
27/03/2024	Enerveo	BACS	11,231.29		Railway Gardens Elec Points
27/03/2024	Newlands Training	BACS	744.00		Training A Dodson N Curtis
27/03/2024	Northover Energy	BACS	149.11		Fuel
27/03/2024	Penny Mountain	BACS	300.00		Recharge Newsletter Printing
28/03/2024	SSE	DD	212.47		Market Place Electric
28/03/2024	Agilico	DD	43.63		Photocopier Charges
28/03/2024	SALARIES	BACS	13,725.48		Salaries
28/03/2024	HMRC	BACS	4,436.26		PAYE & NIC
28/03/2024	ROYAL LONDON	DD	2,526.45		Pensions
28/03/2024	Dorset Planning Consultant Ltd	BACS	1,540.56		N'Hood Plan Review
28/03/2024	Northover Energy	BACS	58.81		Fuel
28/03/2024	NATWEST	DD	14.80		Bank Charges
31/03/2024	Allotments Water	CORRECT	-14.54		Recharge water
		Total Payments	122,681.67		