

Stourpaine Parish Council Transactions over £100 to 31/03/2020

Cheques/SO/ CR	Issued	cashied	Details	Receipts	Payments	Staff Costs	Office Expenses (inc IT & bookkeeper)	Travel / H/L	DAPTC / SLCC	Play Areas	Bus Shelter	Training	Grants/Section 137	Sundries	VAT	Total
1054	18/04/2019	21/05/2019	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
SO	30/04/2019		M F Wheatley Clerk's salary		343.33	343.33										
CR	01/05/2019		Dorset Council - precept	8,575.00												
1057	16/05/2019	03/06/2019	Came & Co. - Insurance		982.95									982.95		
1059	16/05/2019	13/06/2019	Dorset Council - grant for Blandford Leisure Centre		500.00								500.00			
1060	16/05/2019	11/06/2019	DAPTC - renewal		223.41				223.41							
1061	16/05/2019	05/06/2019	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
SO	31/05/2019		M F Wheatley Clerk's salary		342.72	342.72										
1062	20/06/2019	03/07/2019	Cllr. Norman - expenses planters		174.97									145.81	29.16	
1064	20/06/2019	03/07/2019	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
SO	30/06/2019	01/07/2019	M F Wheatley Clerk's salary		342.72	342.72										
1068	18/07/2019	16/08/2019	Hydro-Logic Services		234.00									195.00	39.00	
1070	18/07/2019	31/07/2019	The Play Inspection Company Ltd		156.00					130.00					26.00	
1071	28/08/2019	04/09/2019	Iwerne Valley Lawn Maintenance Ltd		206.38					206.38						
1072	22/07/2019	29/07/2019	Dorset Council - traffic survey		510.00									425.00	85.00	
SO	31/07/2019		M F Wheatley Clerk's salary		342.72	342.72										
SO	31/08/2019	02/09/2020	M F Wheatley Clerk's salary		342.72	342.72										
1076	26/09/2019	03/10/2019	Desksterity Limited - refurb noticeboards		720.00									600.00	120.00	
1077	26/09/2019	03/10/2019	Dorset Council - road signs		901.45									901.45		
1078	26/09/2019	09/10/2019	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
CR	30/09/2019		Precept	8,575.00												
SO	30/09/2019		M F Wheatley Clerk's salary		342.72	342.72										
1079	17/10/2019	12/11/2019	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
1080	17/10/2019	07/11/2019	Stourpaine PCC - grant Toddlers & Friday club		250.00								250.00			
1081	17/10/1900	07/11/2019	Stourpaine PCC - grant graveyard		500.00								500.00			
1082	17/10/2019	07/11/2019	Stourpaine PCC - grant Benefice Magazine		250.00								250.00			
CR	18/10/2019		Best Village Awards	150.00												
1083	23/10/2019	02/12/2019	Cllr. Norman - expenses bulbs for Trailway		145.00									120.83	24.17	
SO	31/10/2019		M F Wheatley Clerk's salary		342.72	342.72										
1084	21/11/2019	03/12/2019	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
SO	30/11/2019	02/12/2019	M F Wheatley Clerk's salary		342.72	342.72										
1087	09/12/2019	24/12/2019	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
1089	13/12/2019	06/01/2020	Morelock signs Ltd - SID		2,994.00									2,495.00	499.00	
SO	31/12/2019		M F Wheatley Clerk's salary		342.72	342.72										
1092	16/01/2020	30/01/2020	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
SO	31/01/2020		M F Wheatley Clerk's salary		342.72	342.72										
1094	20/02/2020	17/03/2020	Iwerne Valley Lawn Maintenance Ltd		103.19					103.19						
1095	20/02/2020	04/03/2020	Dorset Planning Consultant Ltd - Hod View		247.96									206.63	41.33	
1096	20/02/2020	28/02/2020	Scott Norman - VE Day Expenses		300.00									300.00		
SO	29/02/2020	02/03/2020	M F Wheatley Clerk's salary		342.72	342.72										
CR	24/03/2020		Reimbursement of VE expenses due to cancellation	300.00												
1100	27/03/2020		Iwerne Valley Lawn Maintenance Ltd		206.38					206.38						
SO	31/03/2020		M F Wheatley Clerk's salary		342.72	342.72										