

To	Detail
Dorset Council	car park rates 1 of 10
I Davis	Tree works ref inspection
The Inwood estate	1/2 yearly rents playingfields 1 of 2
community heartbeat trust	Difibrillator annual support20-21
R Sharp	STC & Dc grass cutting 18.03-02.04.20 19.20 contract
North Dorset Electrical services	move switches in lobby and replay emergence light in main room
British Gas	Gas hub 10/12/19-31/03/20
South West Councils	Subscription 20.21
T Watson	Salary March
HMRC	Tax & Ni March
Dorset County Pension Fund	Emp & Empl contribution -March
IK Services	Street Cleaning - March
Dorset Council	Town & hub waste services 03-06/2020
Dorset Council	Hub rates 2 of 10
Dorset Council	car park rates 2 of 10
John Fieldhouse Design & Print	Web authoring Stalbridge.Info 29.03-26.04.20
Prodigy IT Solutions	SIL36971 Sil Support Package -May
Prodigy IT Solutions	PIT36972 Support Pack - VoIP May
PWLB	Office loan 1/2 yearly payment
Reach publishing	Assistant clerk job advert
Zurich Municipal	Insurance 20/21
SSE	Hub electricity 15.01-22.04.20
T Watson	Salary March
HMRC	Tax & Ni March
Dorset County Pension Fund	Emp & Empl contribution -March
IK Services	Street Cleaning - April
R Sharp	55 STC & DC grass cutting 08.04-06.05.20
Dorset planning Consultant Ltd	Application 2/2020/0319 / Out report
John Fieldhouse Design & Print	Web authoring Stalbridge.Info 03/05-24/05/20
Prodigy IT Solutions	SIL36971 Sil Support Package -June
Prodigy IT Solutions	PIT36972 Support Pack - VoIP June
T Watson	Salary June
HMRC	Tax & Ni June
Dorset County Pension Fund	Emp & Empl contribution -June
Dorset planning consultant	Lower rd report
Battens solicitors	Allotments lease
IK Services	Street Cleaning - May
IK Services	Street Cleaning - June
John Fieldhouse design & print	Stalbridge. info web site hosting from 11.07.20 for 2 years
J Fieldhouse design & print	Covid 19 safety & thankyou banners
R Sharp	STC & Dc grass cutting 18/05-17/06/20
T Watson	In lieu of perspex for library screen
T Watson	Salary July
HMRC	Tax & Ni July
Dorset County Pension Fund	Emp & Empl contribution -July
DAPTC	Annual subs 20.21
Stalbridge Hall management Ctte	Grant 20.21
St Mary Church PCC	Grant 20.21
John Fieldhouse design & print	C19 information banners
John Fieldhouse design & print	STC website accessibility compliance works
John Fieldhouse Design & Print	Web authoring Stalbridge.Info 05/07-26/07/20
Prodigy IT Solutions	SIL36971 Sil Support Package -August
Prodigy IT Solutions	PIT36972 Support Pack - VoIP August
T Watson	In lieu of purchase of vacum cleaner for hub
T Watson	Salary August
HMRC	Tax & Ni August
Dorset County Pension Fund	Emp & Empl contribution -august
IK Services	Street Cleaning - July

SEE	Electricity Hub 23/04-13/07/20
Road & traffic mngement	Re-marking car park based on paint at cost
Dorset Waste partnership	hub & town waste 29/07-27/09/20
Dorset planning consultant Ltd	Station Road report
Comax	C19 supplies
J Fieldhouse D & P	1 year web site hosting from 27.08
Openings	Entrance & Library auto door service
Inwood	Playing fields rent 2 of 2 20.21
IK Services	Street Cleaning - August
T Watson	Salary Sept
HMRC	Tax & NI Sept
Dorset County Pension Fund	Emp & Empl contribution -Sept
R Sharp	RS 57 STC & DC grass cutting 29/06/20-09/09/20
City Plumbing	WC c19 equipment
IK Services	Street Cleaning -September
Water to 2 Business	Water & sewerage service hub 17.03-23.08.20
John Fieldhouse Design & Print	Web authoring Stalbridge.Info 30/08-27/08/20
Prodigy IT Solutions	PIT36972 Support Pack - VoIP October
Prodigy IT Solutions	SIL36971 Sil Support Package -October
4 counties Services Ltd	New PC
Battens Solicitors	Final fee inc fee for copy title allotments lease
T Watson	Salary Oct
HMRC	Tax & NI Oct
Dorset County Pension Fund	Emp & Empl contribution Oct
Water to 2 Business	Water service allotments 11.03-24.09.20
Fencewise	Jarvis field fence repair
Openings	Hub non touch door sensors
R Sharp	STC & DC grass cutting & springfield hedge
Prodigy IT Solutions	Final payment VOIP contract end
HMRC	Tax & NI Nov
Dorset County Pension Fund	Emp & Empl contribution Nov
T Watson	Salary Nov
PWLB	loan
John Fieldhouse Design & Print	Covid signs for public WC's
John Fieldhouse Design & Print	Web authoring Stalbridge.Info 28/09-25/10/20
Four Counties Services Ltd	VIOP set up and charges for october
Partnership Fire & Security	Annual emergency lighting intruder / fire alarm and fire extinguisher
SEE	Electricity Hub 14/07-20/10/20
Custom fire & security	PIR repair
Dorset waste partnership	Hub & Town waste disposal 09-12/2020
IK Services	Street Cleaning -October
PKF Littlejohn LLP	External audit 19.20
I Davies	Lime tree works
M G Garden Services	Hub rear garden works
Alvian play & rec	Remedial works post annual play insp
Stalbridge building supplies	WC refurb works materials
John Fieldhouse Design & Print	WC works
John Fieldhouse Design & Print	Web authoring Stalbridge.Info 01/11-21/11/20
Four Counties Services Ltd	VIOP November
T Watson	Salary Dec
Dorset County Pension Fund	Emp & Empl contribution Dec
HMRC	Tax & NI Dec
IK Services	Street Cleaning -November
John Fieldhouse Design & Print	WC works
Stalbridge PF trust	20.21 grant ref TCM 22.01.20
Four Counties Services Ltd	VIOP December
John Fieldhouse Design & Print	Web authoring Stalbridge.Info 29.11-20.12.20
IK Services	Street Cleaning -December
SLCC	Annual membership

Dorset County Pension Fund	Emp & Empl contribution Jan
HMRC	Tax & NI Jan
T Watson	Salary Jan
SSE	Electricity Public WC's 23.10.20-14.01.2021
IK Services	Street Cleaning -January
DWP	Hub & Town Waste Dec 20-March 21
SEE	Electricity Hub 21.10.20-14.01.21
Four Counties Services Ltd	VIOP January
John Fieldhouse Design & Print	Web authoring Stalbridge.Info 27/12/20-24/01/2021
T Watson	In Lieu of purchase of office lap top
T Watson	Salary Feb
Dorset County Pension Fund	Emp & Empl contribution February
HMRC	Tax & NI February
British Gas	Gass hub 24/12/20-31/01/2021
Four Counties Services Ltd	VIOP February
John Fieldhouse Design & Print	Web authoring Stalbridge.Info 31.01-21.02.21
Stalbridge Archive sub-committee	VAT re-claim via STC 20.21
T Watson	Salary Mar
Dorset County Pension Fund	Emp & Empl contribution Mar
HMRC	Tax & NI Mar
IK Services	Street Cleaning -February
City Heating	WC pan c19 auto flush
G Parsons Plumber	C19 Station rd public WC works
Inwood estates	1st half year payment 21/22 SPF rent
JF Design & print	Covid 19 WC works

Amount
£469.60
£360.00
£2,236.09
£151.20
£1,282.50
£282.00
£428.16
£522.00
£1,622.54
£524.60
£578.69
£2,616.67
£670.80
£749.00
£469.00
£288.00
£259.20
£134.38
£3,614.42
£189.00
£2,810.36
£124.04
£1,715.36
£590.26
£574.16
£2,616.67
£1,521.00
£577.20
£288.00
£288.00
£134.38
£1,557.97
£479.10
£595.68
£264.00
£481.20
£2,616.67
£2,616.67
£254.00
£427.48
£2,185.50
£119.87
£1,627.63
£528.30
£580.96
£808.66
£5,000.00
£5,000.00
£292.50
£715.00
£288.00
£207.60
£134.38
£128.27
£1,420.98
£382.77
£490.30
£2,616.67

£152.62
£1,540.00
£676.00
£456.00
£376.38
£199.00
£300.00
£2,236.09
£2,616.67
£1,740.61
£608.17
£630.59
£2,354.50
£874.77
£2,616.67
£51.51
£288.00
£134.38
£207.60
£1,219.38
£238.32
£1,649.96
£543.98
£590.74
£248.27
£168.00
£936.00
£1,397.00
£626.87
£540.22
£588.41
£1,644.69
£3,614.42
£591.85
£288.00
£741.48
£336.00
£646.03
£114.00
£670.80
£2,616.67
£480.00
£400.00
£745.00
£851.40
£162.94
£353.50
£288.00
£100.80
£1,587.86
£563.52
£500.31
£2,616.67
£223.80
£2,000.00
£100.80
£288.00
£2,616.67
£185.00

£545.70
£471.78
£1,962.95
£140.41
£2,616.67
£676.00
£162.99
£100.80
£288.00
£649.00
£1,438.12
£497.79
£394.72
£174.33
£100.80
£288.00
£327.17
£1,622.54
£497.79
£394.92
£2,616.67
£679.69
£510.00
£2,236.09
£390.60