

Dorchester Parish Council

13 November 2024 (2024-2025)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
157	Gap HR	30/10/2024		Lloyds Treasurer Acc		Gap HR	Gap HR Services	S			
175	Telephone-Broadband	31/10/2024		Lloyds Treasurer Acc		Clerk Mobile phone	Vodafone	S	32.09	6.42	38.51
179	IT Website hosting/maintenanc	01/11/2024		Lloyds Treasurer Acc		Website redirect	Data Systems Management	S	210.00	42.00	252.00
181	Hedges	01/11/2024		Lloyds Treasurer Acc		Hedge cut allotments	Kings Tree Care Services Ltd	S	490.00	98.00	588.00
177	Pest Control	01/11/2024		Lloyds Treasurer Acc		Pest Control July -October 2024	Dennis Froud Pest Control	X	805.00		805.00
178	Pest Control	01/11/2024		Lloyds Treasurer Acc		Pest control Oct 24 to Jan 25	Denis Froud Pest Control	X	805.00		805.00
180	S137 GRants	01/11/2024		Lloyds Treasurer Acc		Band Remembrance Srv	City of Oxford Silver Band	X	185.00		185.00
176	Pavilion Maintenance/Elec/Water	01/11/2024		Lloyds Treasurer Acc		Service Pavilion shutters	Behind Closed Doors Ltd	S	490.00	98.00	588.00
182	Pavilion Maintenance/Elec/Water	01/11/2024		Lloyds Treasurer Acc		Keys Pavilion shutters	Bonner Locksmith	S	8.33	1.67	10.00
183	Village Maintenance	01/11/2024		Lloyds Treasurer Acc		Post gates Abbey View	MW Property Maintenance	X	140.00		140.00
184	Village Maintenance	01/11/2024		Lloyds Treasurer Acc		Notice Brd refurb Co-op	Nigel Barker	X	195.00		195.00
191	Expenses	04/11/2024		Lloyds Treasurer Acc		Clerk WFH allowance	Dorchester PC	X	26.00		26.00
192	Parking Signage etc	07/11/2024		Lloyds Treasurer Acc		Car park bridge end	Theo Beaman	X	20.00		20.00
186	Storage	10/11/2024		Lloyds Treasurer Acc		Storage	Q Transport (Oxford) Ltd	S	97.30	19.46	116.76
187	Dorchester Flyer	13/11/2024		Lloyds Treasurer Acc		Buses	Going Forward Buses CIC	X	50.00		50.00
196	Event Hire	14/11/2024		Lloyds Treasurer Acc		Meeting room hire	Dorchester Abbey PCC	X	40.00		40.00
200	Grass cutting/strimming	14/11/2024		Lloyds Treasurer Acc		Grass Cutting	The Landscape Group Oxford	S	1,049.30	209.86	1,259.16
197	S137 GRants	14/11/2024		Lloyds Treasurer Acc		Marhsalling 10/11/24	Theo Beaman	X	10.00		10.00
198	S137 GRants	14/11/2024		Lloyds Treasurer Acc		Marhsalling 10/11/24	Uma Sharma	X	10.00		10.00
199	S137 GRants	14/11/2024		Lloyds Treasurer Acc		Marhsalling 10/11/24	Liam Fleming	X	10.00		10.00
194	Dog Waste Bags	14/11/2024		Lloyds Treasurer Acc		Dog waste bags	JRB Enterprise Ltd	S	213.20	42.64	255.84
188	Dog/General wastebins/dispensers	14/11/2024		Lloyds Treasurer Acc		Dog & Waste Bins	Shield Maintenance Ltd	S	283.61	56.72	340.33
193	Pavilion Maintenance/Elec/Water	18/11/2024		Lloyds Treasurer Acc		Pavilion Water	Castle Water	X	28.41		28.41
189	Clerk Salary	28/11/2024		Lloyds Treasurer Acc		Clerk Salary JW	Dorchester PC	X	1,520.83		1,520.83
195	Clerk Salary	28/11/2024		Lloyds Treasurer Acc		HMRC contributions	Dorchester PC	X	537.71		537.71
190	Expenses	28/11/2024		Lloyds Treasurer Acc		Clerk WFH allowance	Dorchester PC	X	26.00		26.00
185	Payroll	28/11/2024		Lloyds Treasurer Acc		payroll monthly	C & M Accounts and Payroll	S	10.00	2.00	12.00
Total									7,292.78	576.77	7,869.55