

Sturminster Newton Town Council

17 July 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Office Business Rates	02/04/2024		Natwest 24090433		Business Rates Council Office	Dorset Council	X	512.48		512.48
2	Vehicle Purchase & Lease	02/04/2024		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
1	IT Support & Services	02/04/2024		Natwest 24090433		IT Support	Prodigy IT Solutions	S	537.50	107.50	645.00
4	Cemetery Business Rates	02/04/2024		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	175.67		175.67
33	Refreshments	02/04/2024		Petty Cash		Milk	Co Op	Z	1.30		1.30
5	Street Lights Electricity	03/04/2024		Natwest 24090433		Electricity Street Lighting	SSE	S	57.52	11.50	69.02
5	Street Lights Electricity	03/04/2024		Natwest 24090433		Electricity Street Lighting	SSE	L	209.98	10.50	220.48
6	Fuel	08/04/2024		Natwest 24090433		Fuel	Allstar	S	83.91	16.78	100.69
34	Refreshments	08/04/2024		Petty Cash		Milk	Co Op	Z	1.30		1.30
35	Refreshments	11/04/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
9	Equipment Purchase & Hire	15/04/2024		Natwest 24090433		Triton Thicknesser	Amazon	S	308.29	61.66	369.95
8	IT Support & Services	15/04/2024		Natwest 24090433		Payroll	Sage	S	13.00	2.60	15.60
7	Bank Charges	15/04/2024		Natwest 24090433		Bankline Charges	Natwest	X	15.60		15.60
10	Grounds Maintenance	18/04/2024		Natwest 24090433		Grounds Supplies	Screwfix	S	46.51	9.31	55.82
11	Public Toilets Water	18/04/2024		Natwest 24090433		Water Charges	Everflow	Z	27.78		27.78
36	Stationery	18/04/2024		Petty Cash		Milk & Batteries	Co Op	X	17.00		17.00
36	Refreshments	18/04/2024		Petty Cash		Milk & Batteries	Co Op	Z	0.85		0.85
13	Civic Costs	19/04/2024		Natwest 24090433		Certificate Frames	Amazon	S	16.66	3.33	19.99
12	Refreshments	19/04/2024		Natwest 24090433		Refreshments	Amazon	Z	42.78		42.78
16	Workshop Electricity	22/04/2024		Natwest 24090433		Electricity Workshop	Total Energies	L	74.50	3.73	78.23
17	Town Clock Electricity	22/04/2024		Natwest 24090433		Electricity Clock	Total Energies	L	28.58	1.43	30.01
14	Public Toilets Electricity	22/04/2024		Natwest 24090433		Electricity Public Toilets	Total Energies	L	54.60	2.73	57.33
15	Mill Electricity	22/04/2024		Natwest 24090433		Electricity Mill	Total Energies	L	66.30	3.31	69.61
37	Refreshments	22/04/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
18	Telephone	23/04/2024		Natwest 24090433		Telephone Charges	BT	S	95.60	19.12	114.72
25	Office Window Cleaning	23/04/2024		Natwest 24090433		Council Office Window Cleaning	DB Window Cleaning	X	20.00		20.00
24	Office Maintenance	23/04/2024		Natwest 24090433		Second Hand Chairs	Blandford Forum Town Cou	S	41.67	8.33	50.00
27	Fuel	23/04/2024		Natwest 24090433		Fuel	Northover Energy	S	95.38	19.08	114.46
23	Public Toilets Cleaning Supplies	23/04/2024		Natwest 24090433		Public Toilet Cleaning Supplies	Aqua Supplies Ltd	S	124.18	24.84	149.02
23	Public Toilets Cleaning Supplies	23/04/2024		Natwest 24090433		Public Toilet Cleaning Supplies	Aqua Supplies Ltd	Z	-43.83		-43.83
26	Street Lights Maintenance	23/04/2024		Natwest 24090433		Street Light Repairs	Enerveo	S	191.16	38.23	229.39
29	Tree Works & Inspections	23/04/2024		Natwest 24090433		Tree Felling	Vale Tree Surgeons Ltd	S	700.00	140.00	840.00
30	Office Staff Costs	23/04/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	5,639.80		5,639.80
30	Office Staff Costs	23/04/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,161.39		2,161.39

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
28	IT Support & Services	23/04/2024		Natwest 24090433		Cemetery Mapping Support	Pear Technology	S	90.00	18.00	108.00
30	Grounds Staff Costs	23/04/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	8,255.28		8,255.28
30	Grounds Staff Costs	23/04/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,105.27		2,105.27
38	Refreshments	24/04/2024		Petty Cash		Teabags	B&M	Z	7.99		7.99
39	Refreshments	25/04/2024		Petty Cash		Refreshments	Co Op	Z	5.30		5.30
31	Office Staff Costs	26/04/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,080.51		1,080.51
31	Grounds Staff Costs	26/04/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,445.94		1,445.94
19	Workshop Water	29/04/2024		Natwest 24090433		Water Charges	Everflow	Z	81.53		81.53
19	Railway Gardens Water	29/04/2024		Natwest 24090433		Water Charges	Everflow	Z	15.47		15.47
19	Public Toilets Water	29/04/2024		Natwest 24090433		Water Charges	Everflow	Z	74.87		74.87
19	Allotments Water	29/04/2024		Natwest 24090433		Water Charges	Everflow	Z	12.92		12.92
19	Cemetery Water	29/04/2024		Natwest 24090433		Water Charges	Everflow	Z	27.17		27.17
19	Mill Water	29/04/2024		Natwest 24090433		Water Charges	Everflow	Z	34.92		34.92
19	Mill Water	29/04/2024		Natwest 24090433		Water Charges	Everflow	Z	12.92		12.92
22	Vehicle Purchase & Lease	30/04/2024		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
21	Photocopying & Conf Waste	30/04/2024		Natwest 24090433		Photocopier Charges	Agilico	S	20.51	4.10	24.61
20	Bank Charges	30/04/2024		Natwest 24090433		Bank Charges	Natwest	X	10.93		10.93
32	VAT	30/04/2024		Natwest 24090433		VAT	HMRC	R			
								Total	25,381.03	662.00	26,043.03