

# 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
97	Workshop Electricity	01/06/2024		Natwest 24090433		Electricity Workshop	Total Energies	L	67.16	3.36	70.52
98	Town Clock Electricity	01/06/2024		Natwest 24090433		Electricity Clock	Total Energies	L	28.58	1.43	30.01
96	Mill Electricity	01/06/2024		Natwest 24090433		Electricity Mill	Total Energies	L	60.62	3.03	63.65
88	Office Business Rates	03/06/2024		Natwest 24090433		Business Rates Council Office	Dorset Council	X	513.00		513.00
87	IT Support & Services	03/06/2024		Natwest 24090433		IT Support	Prodigy IT Solutions	S	558.70	111.74	670.44
43	Cemetery Business Rates	03/06/2024		Natwest 24090433		Business Rates Cemetery	Dorset Council	E	179.00		179.00
89	Cemetery Business Rates	03/06/2024		Natwest 24090433		Business Rates Cemetery	Dorset Council	X			
117	Refreshments	04/06/2024		Petty Cash		Refreshments	Co Op	Z	1.25		1.25
116	Refreshments	05/06/2024		Petty Cash		Refreshments	Co Op	Z	17.50		17.50
118	Refreshments	06/06/2024		Petty Cash		Refreshments	Co Op	Z	6.50		6.50
91	Vehicle Purchase & Lease	07/06/2024		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	45.00	9.00	54.00
90	Fuel	07/06/2024		Natwest 24090433		Fuel	Allstar	S	100.51	20.10	120.61
110	IT Support & Services	13/06/2024		Natwest 24090433		Payroll	Sage	S	13.00	2.60	15.60
85	Office Staff Costs	14/06/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,080.51		1,080.51
85	Grounds Staff Costs	14/06/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,445.94		1,445.94
92	Bank Charges	17/06/2024		Natwest 24090433		Bankline Charges	Natwest	E	9.20		9.20
119	Refreshments	17/06/2024		Petty Cash		Refreshments	Co Op	Z	1.25		1.25
101	Equipment Maintenance	20/06/2024		Natwest 24090433		Strimmer	DC Garden Machinery	S	18.67	3.73	22.40
105	Fuel	20/06/2024		Natwest 24090433		Fuel	Northover Energy	S	263.02	52.60	315.62
107	Uniform & PPE	20/06/2024		Natwest 24090433		Gloves and Yellow Roundlines	Tudor Environmental	S	16.14	3.23	19.37
107	Grounds Maintenance	20/06/2024		Natwest 24090433		Gloves and Yellow Roundlines	Tudor Environmental	S	51.89	10.38	62.27
102	Plant Purchases	20/06/2024		Natwest 24090433		Ground supplies flowers	Employ My Ability	S	665.00	133.00	798.00
106	Gardens Maintenance	20/06/2024		Natwest 24090433		Grounds Supplies	Sturminster Newton Buildir	S	32.60	6.52	39.12
108	Insurance	20/06/2024		Natwest 24090433		Insurance/Admin Fee HR & Hei	James Hallum	E	15,278.10		15,278.10
109	IT Support & Services	20/06/2024		Natwest 24090433		IT Support	Rialtas	S	1,192.84	238.57	1,431.41
104	Audit	20/06/2024		Natwest 24090433		External Audit 22/23	Lightatouch	Z	325.00		325.00
99	Subscriptions	20/06/2024		Natwest 24090433		Subscription	CPRE	Z	39.00		39.00
100	Subscriptions	20/06/2024		Natwest 24090433		Subscription	DAPTC	Z	1,049.98		1,049.98
103	Subscriptions	20/06/2024		Natwest 24090433		Membership	ICCM	Z	100.00		100.00
93	Town Centre Electricity	21/06/2024		Natwest 24090433		Electricity - Town Centre	SSE	L	198.46	9.92	208.38
120	Refreshments	21/06/2024		Petty Cash		Dishwasher Sundries	Lidl	Z	4.48		4.48
94	Telephone	24/06/2024		Natwest 24090433		Telephone Charges	BT	S	95.60	19.12	114.72
121	Refreshments	24/06/2024		Petty Cash		Refreshments	Tesco	Z	1.20		1.20
95	Public Toilets Electricity	25/06/2024		Natwest 24090433		Electricity Public Toilets	Total Energies	L	50.44	2.52	52.96

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	Office Staff Costs	25/06/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,156.87		1,156.87
84	Grounds Staff Costs	25/06/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,511.86		1,511.86
114	Vehicle Purchase & Lease	28/06/2024		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
122	Railway Gardens Water	28/06/2024		Natwest 24090433		Water Charges	Everflow	Z	81.53		81.53
122	Railway Gardens Water	28/06/2024		Natwest 24090433		Water Charges	Everflow	Z	18.01		18.01
122	Public Toilets Water	28/06/2024		Natwest 24090433		Water Charges	Everflow	Z	74.87		74.87
122	Public Toilets Water	28/06/2024		Natwest 24090433		Water Charges	Everflow	Z	39.36		39.36
122	Public Toilets Water	28/06/2024		Natwest 24090433		Water Charges	Everflow	Z	12.92		12.92
122	Allotments Water	28/06/2024		Natwest 24090433		Water Charges	Everflow	Z	12.92		12.92
122	Cemetery Water	28/06/2024		Natwest 24090433		Water Charges	Everflow	Z	27.17		27.17
115	Cemetery Water	28/06/2024		Natwest 24090433		Water Charges	Everflow	Z	27.17		27.17
83	Office Staff Costs	28/06/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,363.33		2,363.33
83	Office Staff Costs	28/06/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	6,012.65		6,012.65
113	Photocopying & Conf Waste	28/06/2024		Natwest 24090433		Photocopier Charges	Agilico	S	33.26	6.65	39.91
112	Bank Charges	28/06/2024		Natwest 24090433		Bank Charges	Natwest	E	12.33		12.33
83	Grounds Staff Costs	28/06/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,292.01		2,292.01
83	Grounds Staff Costs	28/06/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	8,564.90		8,564.90
<b>Total</b>									<b>46,141.07</b>	<b>715.46</b>	<b>46,856.53</b>