

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
42	Office Business Rates	01/05/2024		Natwest 24090433		Business Rates Council Office	Dorset Council	E	513.00		513.00
111	Cemetery Business Rates	01/05/2024		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	179.00		179.00
41	Street Lights Electricity	01/05/2024		Natwest 24090433		Electricity Street Lighting	SSE	S	61.49	12.30	73.79
41	Street Lights Electricity	01/05/2024		Natwest 24090433		Electricity Street Lighting	SSE	L	224.96	11.25	236.21
40	IT Support & Services	01/05/2024		Natwest 24090433		IT Support	Prodigy IT Solutions	S	537.50	107.50	645.00
44	Civic Costs	02/05/2024		Natwest 24090433		D-Day Flags	Amazon	S	75.30	15.00	90.30
45	Fuel	07/05/2024		Natwest 24090433		Fuel	Allstar	S	93.69	18.74	112.43
77	Refreshments	07/05/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
52	Workshop Fire & Safety	13/05/2024		Natwest 24090433		Grounds Supplies/First Aid Kits	Tudor Environmental	S	50.98	10.20	61.18
48	Fuel	13/05/2024		Natwest 24090433		Fuel	Northover Energy	S	46.16	9.23	55.39
52	Grounds Maintenance	13/05/2024		Natwest 24090433		Grounds Supplies/First Aid Kits	Tudor Environmental	S	190.71	38.14	228.85
46	Grounds Maintenance	13/05/2024		Natwest 24090433		Scaffold Tower Hire	Brandon Hire Station	S	126.71	25.34	152.05
49	Play Equipment Inspections	13/05/2024		Natwest 24090433		Play Area Inspections	The Play Inspection Comp	S	344.50	68.90	413.40
51	Public Toilets Maintenance	13/05/2024		Natwest 24090433		Public Toilets Repairs Mill	Stockley & Son Plumbers L	X	225.39		225.39
50	Mill Maintenance	13/05/2024		Natwest 24090433		Mill Maintenance	Sturminster Newton Buildir	S	9.00	1.80	10.80
78	Refreshments	13/05/2024		Petty Cash		Milk	Co Op	Z	1.30		1.30
47	Photocopying & Conf Waste	13/05/2024		Natwest 24090433		Document Destruction	M&J Bowers	S	50.00	10.00	60.00
54	IT Support & Services	15/05/2024		Natwest 24090433		Payroll	Sage	S	13.00	2.60	15.60
53	Bank Charges	15/05/2024		Natwest 24090433		Bankline Charges	Natwest	E	6.80		6.80
79	Refreshments	16/05/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
55	Telephone	21/05/2024		Natwest 24090433		Telephone Charges	BT	S	349.89	69.98	419.87
58	Workshop Electricity	22/05/2024		Natwest 24090433		Electricity Workshop	Total Energies	L	69.39	3.47	72.86
59	Town Clock Electricity	22/05/2024		Natwest 24090433		Electricity Clock	Total Energies	L	27.66	1.38	29.04
56	Public Toilets Electricity	22/05/2024		Natwest 24090433		Electricity Public Toilets	Total Energies	L	51.31	2.56	53.87
57	Mill Electricity	22/05/2024		Natwest 24090433		Electricity Mill	Total Energies	L	61.87	3.10	64.97
60	Telephone	23/05/2024		Natwest 24090433		Telephone Charges	BT	S	95.60	19.12	114.72
80	Refreshments	24/05/2024		Petty Cash		Milk & Dishwasher Sundries	Co Op	Z	8.35		8.35
81	Refreshments	28/05/2024		Petty Cash		Milk	Co Op	Z	1.30		1.30
75	Office Staff Costs	28/05/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,383.26		2,383.26
75	Office Staff Costs	28/05/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	6,094.13		6,094.13
75	Grounds Staff Costs	28/05/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,105.67		2,105.67
75	Grounds Staff Costs	28/05/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	8,254.88		8,254.88
61	Workshop Water	29/05/2024		Natwest 24090433		Water Charges	Everflow	Z	76.62		76.62
61	Railway Gardens Water	29/05/2024		Natwest 24090433		Water Charges	Everflow	Z	15.05		15.05

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61	Public Toilets Water	29/05/2024		Natwest 24090433		Water Charges	Everflow	Z	69.88		69.88
61	Public Toilets Water	29/05/2024		Natwest 24090433		Water Charges	Everflow	Z	38.81		38.81
82	Refreshments	29/05/2024		Petty Cash		Refreshments for Training	Co Op	Z	5.10		5.10
61	Allotments Water	29/05/2024		Natwest 24090433		Water Charges	Everflow	Z	12.51		12.51
61	Cemetery Water	29/05/2024		Natwest 24090433		Water Charges	Everflow	Z	26.30		26.30
61	Mill Water	29/05/2024		Natwest 24090433		Water Charges	Everflow	Z	12.51		12.51
68	Office Fire & Safety	30/05/2024		Natwest 24090433		Fire Extinguisher Service Office	Vale Fire Safety	S	128.75	25.75	154.50
67	Civic Costs	30/05/2024		Natwest 24090433		D-Day Display Sundries	Sturminster Newton Buildir	S	108.89	21.78	130.67
69	Workshop Gas	30/05/2024		Natwest 24090433		Gas Workshop	Total Energies	L	229.75	11.49	241.24
68	Workshop Fire & Safety	30/05/2024		Natwest 24090433		Fire Extinguisher Service Office	Vale Fire Safety	S	128.75	25.75	154.50
63	Fuel	30/05/2024		Natwest 24090433		Fuel	Northover Energy	S	103.81	20.76	124.57
64	Fuel	30/05/2024		Natwest 24090433		Fuel	Northover Energy	S	28.86	5.77	34.63
65	CCTV	30/05/2024		Natwest 24090433		CCTV Service	Partnership Fire & Security	S	580.00	116.00	696.00
66	Advertising & Publicity	30/05/2024		Natwest 24090433		Newsletter Printing Costs	Penny Mountain	Z	219.27		219.27
62	Training	30/05/2024		Natwest 24090433		Training	Newlands Training	S	440.00	88.00	528.00
76	Vehicle Purchase & Lease	31/05/2024		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
72	Street Lights Electricity	31/05/2024		Natwest 24090433		Electricity Street Lighting	SSE	S	67.49	13.50	80.99
72	Street Lights Electricity	31/05/2024		Natwest 24090433		Electricity Street Lighting	SSE	L	198.95	9.95	208.90
71	Photocopying & Conf Waste	31/05/2024		Natwest 24090433		Photocopier Charges	Peac Solutions	S	123.57	24.71	148.28
73	Photocopying & Conf Waste	31/05/2024		Natwest 24090433		Photocopier Charges	Agilico	S	24.56	4.91	29.47
70	Bank Charges	31/05/2024		Natwest 24090433		Bank Charges	Natwest	E	18.49		18.49
74	Public Works Loan Repayments	31/05/2024		Natwest 24090433		Public Works Loan Repayment	Public Works Loan Board	E	5,065.77		5,065.77
Total									30,368.76	876.94	31,245.70