

Sturminster Newton Town Council

24 January 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
365	Office Business Rates	02/12/2024		Natwest 24090433		Business Rates Council Office	Dorset Council	X	513.00		513.00
364	Cemetery Business Rates	02/12/2024		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	179.00		179.00
361	IT Support & Services	02/12/2024		Natwest 24090433		IT Support	Prodigy IT Solutions	S	533.70	106.74	640.44
362	Photocopying & Conf Waste	02/12/2024		Natwest 24090433		Photocopier Charges	Peac Solutions	S	183.57	36.71	220.28
363	Public Works Loan Repayments	02/12/2024		Natwest 24090433		Public Works Loan Repayment	Public Works Loan Board	E	5,065.77		5,065.77
399	Stationery	05/12/2024		Petty Cash		Card	Co Op	X	2.50		2.50
382	Workshop Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z			
383	Workshop Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z	89.99		89.99
382	Public Toilets Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z			
382	Public Toilets Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z			
382	Cemetery Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z			
383	Cemetery Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z	30.98		30.98
383	Allotments Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z	17.31		17.31
383	Public Toilets Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z	79.26		79.26
383	Public Toilets Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z	43.75		43.75
383	Railway Gardens Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z	22.40		22.40
382	Mill Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z			
383	Mill Water	08/12/2024		Natwest 24090433		Water Charges	Everflow	Z	17.31		17.31
400	Refreshments	08/12/2024		Petty Cash		Milk	Home Bargains	Z	1.05		1.05
366	Fuel	09/12/2024		Natwest 24090433		Fuel	Allstar	S	91.17	18.23	109.40
369	IT Support & Services	13/12/2024		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
401	Refreshments	15/12/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
373	Public Toilets Cleaning Supplies	16/12/2024		Natwest 24090433		Hand Soap	Aqua Supplies Ltd	S	15.37	3.07	18.44
374	Public Toilets Cleaning Supplies	16/12/2024		Natwest 24090433		Public toilet supplies	Aqua Supplies Ltd	S	127.41	25.48	152.89
370	Bank Charges	16/12/2024		Natwest 24090433		Bankline Charges	Natwest	E	10.40		10.40
372	Traffic Management	16/12/2024		Natwest 24090433		Speed Surveys	Dorset Council	S	695.00	139.00	834.00
375	Street Lights Maintenance	16/12/2024		Natwest 24090433		Street Light Repairs	Enerveo	S	304.52	60.90	365.42
376	Office Staff Costs	16/12/2024		Natwest 24090433		Bookkeeping	Vickey Cross	Z	200.00		200.00
391	Postage & Delivery	17/12/2024		Natwest 24090433		Stamps	Amazon	E	43.99		43.99
402	Refreshments	18/12/2024		Petty Cash		Refreshments	Home Bargains	X	5.55		5.55
371	Subscriptions	19/12/2024		Natwest 24090433		ICO	ICO	Z	35.00		35.00
377	Telephone	23/12/2024		Natwest 24090433		Telephone Charges	BT	S	95.60	19.12	114.72
381	Workshop Electricity	23/12/2024		Natwest 24090433		Electricity Workshop	Total Gas & Power	L	75.68	3.78	79.46
379	Public Toilets Electricity	23/12/2024		Natwest 24090433		Electricity Public Toilets	Total Gas & Power	L	54.88	2.74	57.62

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
380	Town Clock Electricity	23/12/2024		Natwest 24090433		Electricity Clock	Total Gas & Power	L	27.66	1.38	29.04
378	Town Centre Electricity	23/12/2024		Natwest 24090433		Electricity - Town Centre	SSE	L	187.55	9.38	196.93
367	Grounds Staff Costs	24/12/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	8,854.72		8,854.72
367	Grounds Staff Costs	24/12/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,111.81		2,111.81
367	Office Staff Costs	24/12/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	4,689.24		4,689.24
367	Office Staff Costs	24/12/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	1,852.28		1,852.28
368	Office Staff Costs	24/12/2024		Natwest 24090433		Staff Pensions	Royal London	X	876.69		876.69
392	Refreshments	24/12/2024		Natwest 24090433		Coffee	Amazon	Z	26.89		26.89
368	Grounds Staff Costs	24/12/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,193.72		1,193.72
393	EMR Play Equipment	24/12/2024		Natwest 24090433		Play Equipment Ricketts Lane	Redlynch	S	6,135.00	1,227.00	7,362.00
386	Vehicle Purchase & Lease	31/12/2024		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
384	Bank Charges	31/12/2024		Natwest 24090433		Bank Charges	Natwest	E	10.72		10.72
385	Photocopying & Conf Waste	31/12/2024		Natwest 24090433		Photocopier Charges	Agilico	S	17.60	3.52	21.12
Total									34,924.06	1,738.01	36,662.07