

Sturminster Newton Town Council

16 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
432	IT Support & Services	03/02/2025		Natwest 24090433		IT Support	Prodigy IT Solutions	S	533.70	106.74	640.44
472	Refreshments	03/02/2025		Petty Cash		Milk	Co Op	Z	0.85		0.85
434	Fuel	06/02/2025		Natwest 24090433		Fuel	Northover Energy	S	77.18	15.44	92.62
434	Fuel	06/02/2025		Natwest 24090433		Fuel	Northover Energy	S	3.33	0.67	4.00
433	Grounds Maintenance	06/02/2025		Natwest 24090433		Street Cleansing Items	Tudor Environmental	S	91.77	18.36	110.13
435	Office Staff Costs	06/02/2025		Natwest 24090433		Bookkeeping	Vickey Cross	X	140.00		140.00
437	IT Support & Services	06/02/2025		Natwest 24090433		Domain Name Hosting	Vision ICT	S	65.00	13.00	78.00
436	CCTV	06/02/2025		Natwest 24090433		CCTV Service	Partnership Fire & Security	S	580.00	116.00	696.00
438	EMR Community Newsletter	06/02/2025		Natwest 24090433		Printing	Penny Mountain	Z	238.33		238.33
473	Refreshments	12/02/2025		Petty Cash		Milk	Co Op	Z	1.25		1.25
445	Office Maintenance	13/02/2025		Natwest 24090433		Oil cloth table cloth	Amazon	S	8.32	1.66	9.98
446	Recreation Grounds Maintenance	13/02/2025		Natwest 24090433		Safety sign	Amazon	S	4.48	0.90	5.38
444	Stationery	13/02/2025		Natwest 24090433		printer paper	Amazon	S	8.84	1.77	10.61
447	Stationery	13/02/2025		Natwest 24090433		Envelopes	Amazon	S	9.03	1.81	10.84
448	Refreshments	13/02/2025		Natwest 24090433		Teabags	Amazon	Z	15.84		15.84
439	IT Support & Services	13/02/2025		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
441	Workshop Gas	17/02/2025		Natwest 24090433		Gas Workshop	Total Energies	L	248.07	12.40	260.47
449	Stationery	17/02/2025		Natwest 24090433		Batteries	Amazon	S	8.72	1.75	10.47
440	Bank Charges	17/02/2025		Natwest 24090433		Bankline Charges	Natwest	E	8.40		8.40
427	Discretionary Grants	17/02/2025		Natwest 24090433		Grant Award	SN Amateur Dramatic Soci	X	500.00		500.00
428	Discretionary Grants	17/02/2025		Natwest 24090433		Grant Award	Read Easy	X	250.00		250.00
429	Discretionary Grants	17/02/2025		Natwest 24090433		Grant Award	SN Literary Festival	X	500.00		500.00
430	Discretionary Grants	17/02/2025		Natwest 24090433		Grant Award	SN United YFC	X	750.00		750.00
431	Discretionary Grants	17/02/2025		Natwest 24090433		Grant Award	St Mary's PCC Tots n Toast	X	250.00		250.00
474	Refreshments	17/02/2025		Petty Cash		Milk	Co Op	Z	1.30		1.30
489	EMR Projects	17/02/2025		Natwest 24090433		Speed Indicator Device	Morelock	S	2,750.00	550.00	3,300.00
443	Telephone	21/02/2025		Natwest 24090433		Telephone Charges	BT	S	374.71	74.94	449.65
482	EMR Projects	21/02/2025		Natwest 24090433		Town Clock Repairs	Smith of Derby	S	1,717.00	343.40	2,060.40
475	Refreshments	22/02/2025		Petty Cash		Milk	Co Op	Z	1.25		1.25
442	Telephone	24/02/2025		Natwest 24090433		Telephone Charges	BT	S	95.60	19.12	114.72
450	Uniform & PPE	24/02/2025		Natwest 24090433		Site Mercury trainers	Screwfix	S	35.82	7.17	42.99
453	Workshop Electricity	25/02/2025		Natwest 24090433		Electricity Workshop	Total Gas & Power	L	63.44	3.17	66.61
451	Town Clock Electricity	25/02/2025		Natwest 24090433		Electricity Clock	Total Gas & Power	L	43.53	2.18	45.71
452	Public Toilets Electricity	25/02/2025		Natwest 24090433		Electricity Public Toilets	Total Gas & Power	L	76.21	3.81	80.02

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
490	Town Clock Servicing	25/02/2025		Natwest 24090433		Scaffolding	Onwards & Upwards	S	390.00	78.00	468.00
454	Mill Electricity	25/02/2025		Natwest 24090433		Electricity Mill	Total Gas & Power	L	8.05	0.40	8.45
462	Workshop Water	27/02/2025		Natwest 24090433		Water Charges	Everflow	Z	97.59		97.59
462	Railway Gardens Water	27/02/2025		Natwest 24090433		Water Charges	Everflow	Z	20.27		20.27
462	Public Toilets Water	27/02/2025		Natwest 24090433		Water Charges	Everflow	Z	81.52		81.52
462	Public Toilets Water	27/02/2025		Natwest 24090433		Water Charges	Everflow	Z	46.68		46.68
461	Cemetery Water	27/02/2025		Natwest 24090433		Water Charges	Everflow	Z			
462	Allotments Water	27/02/2025		Natwest 24090433		Water Charges	Everflow	Z	17.32		17.32
462	Cemetery Water	27/02/2025		Natwest 24090433		Water Charges	Everflow	Z	32.77		32.77
462	Mill Water	27/02/2025		Natwest 24090433		Water Charges	Everflow	Z	17.32		17.32
488	Office Gas	28/02/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	221.44	44.29	265.73
488	Office Electricity	28/02/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	591.20	118.24	709.44
488	Office Water	28/02/2025		Natwest 24090433		Council Office Recharges	The Exchange	E	45.70		45.70
488	Office Alarms & Security	28/02/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	254.65	50.93	305.58
488	Office Building Insurance	28/02/2025		Natwest 24090433		Council Office Recharges	The Exchange	E	124.45		124.45
463	Civic Costs	28/02/2025		Natwest 24090433		Civic Flags	Newton Newton	S	51.00	10.20	61.20
464	Civic Costs	28/02/2025		Natwest 24090433		Civic Flags	Newton Newton	S	51.00	10.20	61.20
460	Vehicle Purchase & Lease	28/02/2025		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
485	Recreation Grounds Maintenanc	28/02/2025		Natwest 24090433		Line Marking Paint	Fleet Ltd	S	112.01	22.40	134.41
456	Photocopying & Conf Waste	28/02/2025		Natwest 24090433		Photocopier Charges	Peac Solutions	S	123.57	24.71	148.28
457	Photocopying & Conf Waste	28/02/2025		Natwest 24090433		Photocopier Charges	Agilico	S	14.67	2.94	17.61
458	Photocopying & Conf Waste	28/02/2025		Natwest 24090433		Duplicate Payment	Agilico	S			
459	Photocopying & Conf Waste	28/02/2025		Natwest 24090433		Duplicate Payment	Agilico	S			
455	Bank Charges	28/02/2025		Natwest 24090433		Bank Charges	Natwest	E	9.40		9.40
465	Office Staff Costs	28/02/2025		Natwest 24090433		Staff Salaries	Staff Salaries	X	1,914.17		1,914.17
483	Office Staff Costs	28/02/2025		Natwest 24090433		Bookkeeping	Vickey Cross	X	100.00		100.00
465	Office Staff Costs	28/02/2025		Natwest 24090433		Staff Salaries	Staff Salaries	X	4,665.49		4,665.49
465	Grounds Staff Costs	28/02/2025		Natwest 24090433		Staff Salaries	Staff Salaries	X	8,648.85		8,648.85
465	Grounds Staff Costs	28/02/2025		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,354.35		2,354.35
Total									29,850.21	1,737.56	31,587.77