

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
390	Office Business Rates	02/01/2025		Natwest 24090433		Business Rates Council Office	Dorset Council	X	513.00		513.00
410	Public Toilets Maintenance	02/01/2025		Natwest 24090433		Wash Station Service	Spectrum	S	440.00	88.00	528.00
388	Cemetery Business Rates	02/01/2025		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	179.00		179.00
389	Cemetery Business Rates	02/01/2025		Natwest 24090433		Business Rates Cemetery	Dorset Council	X			
387	IT Support & Services	02/01/2025		Natwest 24090433		IT Support	Prodigy IT Solutions	S	533.70	106.74	640.44
467	Refreshments	05/01/2025		Petty Cash		Milk	Lidl	Z	1.20		1.20
425	Uniform & PPE	07/01/2025		Natwest 24090433		workwear	Workwear Express	S	223.84	44.77	268.61
468	Refreshments	08/01/2025		Petty Cash		Milk	Co Op	Z	1.25		1.25
413	Fuel	09/01/2025		Natwest 24090433		Fuel	Northover Energy	S	79.10	15.82	94.92
412	Street Lights Maintenance	09/01/2025		Natwest 24090433		Street light repair	Enerveo	S	157.66	31.53	189.19
414	Office Staff Costs	09/01/2025		Natwest 24090433		Bookkeeping	Vickey Cross	Z	110.00		110.00
394	Audit	09/01/2025		Natwest 24090433		Internal Audit	Lightatouch	X	933.33		933.33
411	Tree Works & Inspections	09/01/2025		Natwest 24090433		Tree inspections	Dorset Council	S	891.00	178.20	1,069.20
426	IT Support & Services	15/01/2025		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
415	Bank Charges	15/01/2025		Natwest 24090433		Bankline Charges	Natwest	E	6.00		6.00
416	Telephone	22/01/2025		Natwest 24090433		Telephone Charges	BT	S	95.60	19.12	114.72
417	Workshop Electricity	22/01/2025		Natwest 24090433		Electricity Workshop	Total Gas & Power	L	76.08	3.80	79.88
418	Town Clock Electricity	22/01/2025		Natwest 24090433		Electricity Clock	Total Gas & Power	L	28.58	1.43	30.01
419	Public Toilets Electricity	22/01/2025		Natwest 24090433		Electricity Public Toilets	Total Gas & Power	L	55.50	2.77	58.27
404	Office Staff Costs	24/01/2025		Natwest 24090433		Staff Pensions	Royal London	Z	869.17		869.17
404	Grounds Staff Costs	24/01/2025		Natwest 24090433		Staff Pensions	Royal London	Z	1,193.72		1,193.72
469	Refreshments	26/01/2025		Petty Cash		Milk	Co Op	Z	1.30		1.30
466	Legal & Professional	27/01/2025		Natwest 24090433		Planning Application Youth Clul	Planning Portal	E	578.00		578.00
466	Legal & Professional	27/01/2025		Natwest 24090433		Planning Application Youth Clul	Planning Portal	S	58.33	11.67	70.00
420	Workshop Water	28/01/2025		Natwest 24090433		Water Charges	Everflow	Z	78.85		78.85
403	Office Staff Costs	28/01/2025		Natwest 24090433		Staff Salaries	Staff Salaries	Z	4,497.35		4,497.35
403	Office Staff Costs	28/01/2025		Natwest 24090433		Staff Salaries	Staff Salaries	Z	1,816.67		1,816.67
470	Refreshments	28/01/2025		Petty Cash		Teabags	Co Op	Z	3.00		3.00
420	Railway Gardens Water	28/01/2025		Natwest 24090433		Water Charges	Everflow	Z	18.19		18.19
420	Public Toilets Water	28/01/2025		Natwest 24090433		Water Charges	Everflow	Z	68.30		68.30
420	Public Toilets Water	28/01/2025		Natwest 24090433		Water Charges	Everflow	Z	37.23		37.23
420	Allotments Water	28/01/2025		Natwest 24090433		Water Charges	Everflow	Z	15.64		15.64
420	Cemetery Water	28/01/2025		Natwest 24090433		Water Charges	Everflow	Z	27.98		27.98
420	Mill Water	28/01/2025		Natwest 24090433		Water Charges	Everflow	Z	15.64		15.64

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
403	Grounds Staff Costs	28/01/2025		Natwest 24090433		Staff Salaries	Staff Salaries	Z	2,321.01		2,321.01
403	Grounds Staff Costs	28/01/2025		Natwest 24090433		Staff Salaries	Staff Salaries	Z	8,645.52		8,645.52
407	Street Lights Maintenance	29/01/2025		Natwest 24090433		Street Light Repairs	Enerveo	S	1,300.00	260.00	1,560.00
408	Office Equipment	29/01/2025		Natwest 24090433		Laptop Replacement x 2	Prodigy IT Solutions	S	1,000.00	200.00	1,200.00
405	Training	29/01/2025		Natwest 24090433		Training	DAPTC	X	65.00		65.00
409	Subscriptions	29/01/2025		Natwest 24090433		Subscription	SLCC	X	360.00		360.00
421	Cemetery Fees	29/01/2025		Natwest 24090433		Error should be refund receipt	M W Clarke	Z			
406	EMR Election Costs	29/01/2025		Natwest 24090433		Election Costs	Dorset Council	Z	3,821.03		3,821.03
408	EMR Office & Admin	29/01/2025		Natwest 24090433		Laptop Replacement x 2	Prodigy IT Solutions	S	763.00	152.60	915.60
471	Refreshments	30/01/2025		Petty Cash		Milk	Co Op	Z	0.85		0.85
423	Photocopying & Conf Waste	30/01/2025		Natwest 24090433		Photocopier Charges	Agilico	S	21.27	4.26	25.53
422	Bank Charges	30/01/2025		Natwest 24090433		Bank Charges	Natwest	E	13.72		13.72
424	Vehicle Purchase & Lease	31/01/2025		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
Total									32,320.38	1,201.67	33,522.05