

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
512	IT Support & Services	01/03/2025		Natwest 24090433		IAuditor Subscription	Safety Culture Pty Ltd	X	235.42		235.42
481	Workshop Alarms & Security	03/03/2025		Natwest 24090433		CCTV Service	Partnership Fire & Security	S	90.00	18.00	108.00
477	Public Toilets Maintenance	03/03/2025		Natwest 24090433		Public Toilets Repairs	Stockley & Son Plumbers L	X	198.46		198.46
476	Audit	03/03/2025		Natwest 24090433		Internal Audit	Lightatouch	X	150.00		150.00
478	Training	03/03/2025		Natwest 24090433		Training	DAPTC	X	35.00		35.00
479	Training	03/03/2025		Natwest 24090433		Training	DAPTC	X	30.00		30.00
480	Training	03/03/2025		Natwest 24090433		Training	DAPTC	X	70.00		70.00
481	CCTV	03/03/2025		Natwest 24090433		CCTV Service	Partnership Fire & Security	S	90.00	18.00	108.00
491	EMR Projects	03/03/2025		Natwest 24090433		Electrical Repairs	Heritage Electrical Solution	S	2,356.13	471.23	2,827.36
513	IT Support & Services	03/03/2025		Natwest 24090433		IT Support	Prodigy IT Solutions	S	533.70	106.74	640.44
500	Civic Costs	04/03/2025		Natwest 24090433		Civic Flags	Newton Newton	S	-15.00	-3.00	-18.00
501	Equipment Maintenance	05/03/2025		Natwest 24090433		Defibrillator Parts	Defib Warehouse	S	357.00	71.40	428.40
487	Training	05/03/2025		Natwest 24090433		Training	DAPTC	X	210.00		210.00
502	Civic Costs	06/03/2025		Natwest 24090433		Civic Flags	PT Winchester Ltd	S	46.05	9.21	55.26
486	Training	06/03/2025		Natwest 24090433		Training	DAPTC	X	35.00		35.00
529	Refreshments	06/03/2025		Petty Cash		Milk & Dishwasher Sundries	Lidl	X	5.56		5.56
515	Stationery	07/03/2025		Natwest 24090433		Stationery	Amazon	S	16.53	3.30	19.83
530	Refreshments	08/03/2025		Petty Cash		Milk	Lidl	X	1.20		1.20
484	Office Staff Costs	10/03/2025		Natwest 24090433		Bookkeeping	Vickey Cross	X	40.00		40.00
492	IT Support & Services	10/03/2025		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
516	Stationery	10/03/2025		Natwest 24090433		Stationery	Amazon	S	8.10	1.63	9.73
495	Office Window Cleaning	12/03/2025		Natwest 24090433		Council Office Window Cleaning	DB Window Cleaning	X	20.00		20.00
527	Office Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	18.32	3.67	21.99
498	Workshop Fire & Safety	12/03/2025		Natwest 24090433		Grounds Supplies/PPE/First Aid	Tudor Environmental	S	11.95	2.39	14.34
498	Uniform & PPE	12/03/2025		Natwest 24090433		Grounds Supplies/PPE/First Aid	Tudor Environmental	S	27.40	5.48	32.88
496	Fuel	12/03/2025		Natwest 24090433		Fuel	Northover Energy	S	75.18	15.04	90.22
497	Fuel	12/03/2025		Natwest 24090433		Fuel	Northover Energy	S	85.10	17.02	102.12
497	Fuel	12/03/2025		Natwest 24090433		Fuel	Northover Energy	S	-3.33	-0.67	-4.00
498	Grounds Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies/PPE/First Aid	Tudor Environmental	S	61.20	12.24	73.44
527	Workshop Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	30.67	6.13	36.80
527	Workshop Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	8.32	1.67	9.99
527	Workshop Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	5.29	1.06	6.35
527	Workshop Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	42.92	8.58	51.50
527	Vehicle Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	20.19	4.04	24.23

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527	Grounds Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	-70.13	-14.03	-84.16
527	Grounds Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	4.71	0.94	5.65
527	Grounds Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	24.52	4.91	29.43
527	Grounds Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	14.87	2.98	17.85
527	Grounds Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	6.20	1.24	7.44
527	Grounds Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	7.19	1.44	8.63
527	Grounds Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	3.93	0.79	4.72
527	Grounds Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	11.57	2.31	13.88
527	Grounds Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	0.37	0.07	0.44
527	Grounds Maintenance	12/03/2025		Natwest 24090433		Grounds Supplies	Harts of Stur	S	6.07	1.21	7.28
494	Public Toilets Cleaning Supplies	12/03/2025		Natwest 24090433		Cleaning items	Aqua Supplies Ltd	S	130.01	26.00	156.01
525	Allotments Water	12/03/2025		Natwest 24090433		Water Recharges Allotments	SN Allotment Association	Z	-38.35		-38.35
526	Allotments Water	12/03/2025		Natwest 24090433		Water Recharges Allotments	SN Allotment Association	Z	-67.02		-67.02
531	Refreshments	18/03/2025		Petty Cash		Milk	Co Op	X	0.85		0.85
532	Stationery	19/03/2025		Petty Cash		Card	Harts of Stur	X	2.15		2.15
499	Bank Charges	19/03/2025		Natwest 24090433		Bankline Charges	Natwest	E	8.00		8.00
528	Refreshments	20/03/2025		Petty Cash		Milk	Co Op	X	1.20		1.20
493	Town Centre Electricity	21/03/2025		Natwest 24090433		Electricity - Town Centre	SSE	L	217.40	10.87	228.27
514	Telephone	24/03/2025		Natwest 24090433		Telephone Charges	BT	S	95.60	19.12	114.72
511	Office Staff Costs	24/03/2025		Natwest 24090433		Staff Pensions	Royal London	E	869.17		869.17
533	Refreshments	24/03/2025		Petty Cash		Milk	Co Op	X	1.25		1.25
511	Grounds Staff Costs	24/03/2025		Natwest 24090433		Staff Pensions	Royal London	E	1,193.72		1,193.72
519	Workshop Electricity	25/03/2025		Natwest 24090433		Electricity Workshop	Total Energies	L	61.58	3.08	64.66
520	Town Clock Electricity	25/03/2025		Natwest 24090433		Electricity Clock	Total Energies	L	28.89	1.45	30.34
518	Public Toilets Electricity	25/03/2025		Natwest 24090433		Electricity Public Toilets	Total Energies	L	56.57	2.83	59.40
517	Mill Electricity	25/03/2025		Natwest 24090433		Electricity Mill	Total Energies	L	37.46	1.87	39.33
524	Workshop Water	27/03/2025		Natwest 24090433		Water Charges	Everflow	Z	98.10		98.10
507	Fuel	27/03/2025		Natwest 24090433		Fuel	Northover Energy	S	47.98	9.60	57.58
524	Railway Gardens Water	27/03/2025		Natwest 24090433		Water Charges	Everflow	Z	19.72		19.72
508	Office Staff Costs	27/03/2025		Natwest 24090433		Agency Staff	Octopus Personnel	S	74.64	14.93	89.57
508	Office Staff Costs	27/03/2025		Natwest 24090433		Agency Staff	Octopus Personnel	S	74.64	14.93	89.57
506	Advertising & Publicity	27/03/2025		Natwest 24090433		Advertising block of 4 credits	Dorset Council	S	661.50	132.30	793.80
510	Training	27/03/2025		Natwest 24090433		Training	PI Group Consultants Ltd	S	315.00	63.00	378.00
510	Training	27/03/2025		Natwest 24090433		Training	PI Group Consultants Ltd	Z	130.00		130.00
524	Public Toilets Water	27/03/2025		Natwest 24090433		Water Charges	Everflow	Z	80.23		80.23
524	Public Toilets Water	27/03/2025		Natwest 24090433		Water Charges	Everflow	Z	47.94		47.94

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524	Allotments Water	27/03/2025		Natwest 24090433		Water Charges	Everflow	Z	16.76		16.76
524	Cemetery Water	27/03/2025		Natwest 24090433		Water Charges	Everflow	Z	32.97		32.97
524	Mill Water	27/03/2025		Natwest 24090433		Water Charges	Everflow	Z	16.76		16.76
505	Open Spaces SLA	27/03/2025		Natwest 24090433		Service Level Agreement Dorset	Dorset Council	S	2,554.84	510.97	3,065.81
505	Rights of Way SLA	27/03/2025		Natwest 24090433		Service Level Agreement Dorset	Dorset Council	S	2,899.85	579.97	3,479.82
509	EMR Community Newsletter	27/03/2025		Natwest 24090433		Newsletter Printing Costs	Penny Mountain	Z	277.86		277.86
503	Office Staff Costs	28/03/2025		Natwest 24090433		Staff Pensions	Royal London	X	1,088.41		1,088.41
504	Office Staff Costs	28/03/2025		Natwest 24090433		Staff Salaries	Staff Salaries	X	5,391.84		5,391.84
504	Office Staff Costs	28/03/2025		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,572.38		2,572.38
504	Grounds Staff Costs	28/03/2025		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,512.62		2,512.62
504	Grounds Staff Costs	28/03/2025		Natwest 24090433		Staff Salaries	Staff Salaries	X	9,083.04		9,083.04
503	Grounds Staff Costs	28/03/2025		Natwest 24090433		Staff Pensions	Royal London	X	1,926.81		1,926.81
523	Vehicle Purchase & Lease	31/03/2025		Natwest 24090433		ISUZU lease rental	Isuzu	S	389.77	77.96	467.73
522	Photocopying & Conf Waste	31/03/2025		Natwest 24090433		Photocopier Charges	Agilico	S	32.22	6.44	38.66
521	Bank Charges	31/03/2025		Natwest 24090433		Bank Charges	Natwest	X	13.53		13.53
Total									37,878.55	2,253.34	40,131.89