

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
321	Office Business Rates	01/11/2024		Natwest 24090433		Business Rates Council Office	Dorset Council	X	513.00		513.00
322	Cemetery Business Rates	01/11/2024		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	179.00		179.00
298	Office Staff Costs	01/11/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,105.96		1,105.96
298	Grounds Staff Costs	01/11/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,467.90		1,467.90
320	IT Support & Services	01/11/2024		Natwest 24090433		IT Support	Prodigy IT Solutions	S	533.70	106.74	640.44
358	Stationery	01/11/2024		Natwest 24090433		printer paper	Amazon	S	40.82	8.16	48.98
323	Grounds Maintenance	04/11/2024		Natwest 24090433		Cable ties	Screwfix	S	24.42	4.88	29.30
360	IT Support & Services	04/11/2024		Natwest 24090433		IT Support	Scribe	S	1,068.00	213.60	1,281.60
395	Refreshments	04/11/2024		Petty Cash		Milk	Co Op	Z	1.30		1.30
359	EMR Play Equipment	04/11/2024		Natwest 24090433		Play Equipment	Redlynch	S	19,470.00	3,894.00	23,364.00
324	Grounds Maintenance	05/11/2024		Natwest 24090433		Grounds Maintenance Sundries	Screwfix	S	35.82	7.17	42.99
328	Office Window Cleaning	08/11/2024		Natwest 24090433		Council Office Window Cleaning	DB Window Cleaning	X	12.00		12.00
327	Discretionary Grants	08/11/2024		Natwest 24090433		Xmas Tree Lights Grant	SN Community Benefit Soc	Z	600.00		600.00
329	Office Staff Costs	08/11/2024		Natwest 24090433		Bookkeeping	Vickey Cross	Z	180.00		180.00
330	IT Support & Services	08/11/2024		Natwest 24090433		IT Support	Vision ICT	S	258.00	51.60	309.60
396	Refreshments	10/11/2024		Petty Cash		Milk	Home Bargains	Z	1.05		1.05
357	Uniform & PPE	13/11/2024		Natwest 24090433		Protective Clothing	Workwear Express	S	128.41	25.68	154.09
331	Grounds Maintenance	13/11/2024		Natwest 24090433		Grounds Maintenance Sundries	Screwfix	S	33.32	6.67	39.99
397	Refreshments	17/11/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
340	Workshop Gas	18/11/2024		Natwest 24090433		Gas Workshop	Total Gas & Power	L	181.39	9.06	190.45
332	IT Support & Services	18/11/2024		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
333	Bank Charges	18/11/2024		Natwest 24090433		Bankline Charges	Natwest	E	8.00		8.00
334	Telephone	22/11/2024		Natwest 24090433		Telephone Charges	BT	S	95.60	19.12	114.72
335	Telephone	22/11/2024		Natwest 24090433		Telephone Charges	BT	S	340.41	68.08	408.49
337	Workshop Electricity	25/11/2024		Natwest 24090433		Electricity Workshop	Total Gas & Power	L	62.91	3.15	66.06
336	Town Clock Electricity	25/11/2024		Natwest 24090433		Electricity Clock	Total Gas & Power	L	32.74	1.64	34.38
338	Mill Electricity	25/11/2024		Natwest 24090433		Electricity Mill	Total Gas & Power	L	63.37	3.17	66.54
339	Public Toilets Electricity	25/11/2024		Natwest 24090433		Electricity Public Toilets	Total Gas & Power	L	60.68	3.03	63.71
398	Refreshments	25/11/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
341	EMR Play Equipment	25/11/2024		Natwest 24090433		Play Equipment Ricketts Lane	Redlynch	S	25,000.00	5,000.00	30,000.00
341	EMR Play Equipment	25/11/2024		Natwest 24090433		Play Equipment Ricketts Lane	Redlynch	S	25,000.00	5,000.00	30,000.00
341	EMR Play Equipment	25/11/2024		Natwest 24090433		Play Equipment Ricketts Lane	Redlynch	S	8,453.00	1,690.60	10,143.60
354	Workshop Water	27/11/2024		Natwest 24090433		Water Charges	Everflow	Z	85.56		85.56
346	Equipment Maintenance	27/11/2024		Natwest 24090433		Speed Indicator Device Repair	Dorset Council	S	45.00	9.00	54.00

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348	Fuel	27/11/2024		Natwest 24090433		Fuel	Northover Energy	S	76.03	15.21	91.24
349	Fuel	27/11/2024		Natwest 24090433		Fuel	Northover Energy	S	79.14	15.83	94.97
351	Uniform & PPE	27/11/2024		Natwest 24090433		Ear defenders safety gloves br	Tudor Environmental	S	62.20	12.44	74.64
351	Equipment Maintenance	27/11/2024		Natwest 24090433		Ear defenders safety gloves br	Tudor Environmental	S	23.95	4.79	28.74
347	Grounds Maintenance	27/11/2024		Natwest 24090433		Grounds Supplies	Harts of Stur	S	31.80	6.36	38.16
350	Grounds Maintenance	27/11/2024		Natwest 24090433		Wood	Sturminster Newton Buildir	S	43.20	8.64	51.84
351	Grounds Maintenance	27/11/2024		Natwest 24090433		Ear defenders safety gloves br	Tudor Environmental	S	7.10	1.42	8.52
354	Railway Gardens Water	27/11/2024		Natwest 24090433		Water Charges	Everflow	Z	19.86		19.86
354	Public Toilets Water	27/11/2024		Natwest 24090433		Water Charges	Everflow	Z	39.31		39.31
354	Public Toilets Water	27/11/2024		Natwest 24090433		Water Charges	Everflow	Z	43.75		43.75
354	Public Toilets Water	27/11/2024		Natwest 24090433		Water Charges	Everflow	Z	34.23		34.23
354	Allotments Water	27/11/2024		Natwest 24090433		Water Charges	Everflow	Z	17.31		17.31
354	Cemetery Water	27/11/2024		Natwest 24090433		Water Charges	Everflow	Z	30.98		30.98
354	Mill Water	27/11/2024		Natwest 24090433		Water Charges	Everflow	Z	17.31		17.31
352	EMR Community Newsletter	27/11/2024		Natwest 24090433		Newsletter Printing Costs	Penny Mountain	Z	238.33		238.33
325	Office Staff Costs	28/11/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	7,642.21		7,642.21
325	Office Staff Costs	28/11/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	3,252.89		3,252.89
325	Grounds Staff Costs	28/11/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	12,659.22		12,659.22
325	Grounds Staff Costs	28/11/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	4,335.30		4,335.30
326	Grounds Staff Costs	28/11/2024		Natwest 24090433		Staff Pensions	Royal London	X	2,008.45		2,008.45
326	Office Staff Costs	28/11/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,491.69		1,491.69
356	Vehicle Purchase & Lease	29/11/2024		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
353	Bank Charges	29/11/2024		Natwest 24090433		Bank Charges	Natwest	E	11.80		11.80
355	Photocopying & Conf Waste	29/11/2024		Natwest 24090433		Photocopier Charges	Agillico	S	20.13	4.03	24.16
Total									117,674.82	16,275.03	133,949.85