

# 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
288	Office Business Rates	01/10/2024		Natwest 24090433		Business Rates Council Office	Dorset Council	X	513.00		513.00
289	Cemetery Business Rates	01/10/2024		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	179.00		179.00
282	IT Support & Services	01/10/2024		Natwest 24090433		IT Support	Prodigy IT Solutions	S	537.70	107.54	645.24
290	Town Centre Electricity	01/10/2024		Natwest 24090433		Electricity - Town Centre	SSE	L	203.98	10.20	214.18
290	Town Centre Electricity	01/10/2024		Natwest 24090433		Electricity - Town Centre	SSE	S	71.12	14.23	85.35
246	Office Gas	02/10/2024		Natwest 24090433		Council Office Recharges	The Exchange	S	95.08	19.02	114.10
246	Office Electricity	02/10/2024		Natwest 24090433		Council Office Recharges	The Exchange	S	1,687.53	337.51	2,025.04
246	Office Water	02/10/2024		Natwest 24090433		Council Office Recharges	The Exchange	Z	54.84		54.84
246	Office Alarms & Security	02/10/2024		Natwest 24090433		Council Office Recharges	The Exchange	Z	305.58		305.58
246	Office Building Insurance	02/10/2024		Natwest 24090433		Council Office Recharges	The Exchange	Z	149.34		149.34
245	Audit	02/10/2024		Natwest 24090433		External Audit Fee	BDO LLP	S	1,050.00	210.00	1,260.00
283	Office Staff Costs	07/10/2024		Natwest 24090433		Bookkeeping	Vickey Cross	Z	200.00		200.00
284	Stationery	07/10/2024		Natwest 24090433		Printing	Oldfields	S	60.00	12.00	72.00
314	Refreshments	07/10/2024		Petty Cash		Milk	Co-op	Z	1.25		1.25
315	Refreshments	07/10/2024		Petty Cash		Milk	Co-op	Z			
285	Uniform & PPE	11/10/2024		Natwest 24090433		Grounds Maintenance Sundries	Screwfix	S	35.82	7.17	42.99
316	Refreshments	13/10/2024		Petty Cash		Milk	Co-op	Z	1.25		1.25
286	IT Support & Services	15/10/2024		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
287	Bank Charges	15/10/2024		Natwest 24090433		Bankline Charges	Natwest	E	8.80		8.80
317	Refreshments	20/10/2024		Petty Cash		Milk	Co-op	Z	1.25		1.25
302	Workshop Electricity	22/10/2024		Natwest 24090433		Electricity Workshop	Total Energies	L	93.89	4.69	98.58
300	Public Toilets Electricity	22/10/2024		Natwest 24090433		Electricity Public Toilets	Total Energies	L	55.30	2.76	58.06
301	Mill Electricity	22/10/2024		Natwest 24090433		Electricity Mill	Total Energies	L	59.79	2.99	62.78
303	Town Clock Electricity	22/10/2024		Natwest 24090433		Electricity Clock	Total Energies	L	31.48	1.57	33.05
312	Telephone	23/10/2024		Natwest 24090433		Telephone Charges	BT	S	95.60	19.12	114.72
319	Refreshments	24/10/2024		Petty Cash		Milk	Co-op	Z	4.69		4.69
318	Refreshments	26/10/2024		Petty Cash		Milk	Co-op	Z	1.25		1.25
304	Workshop Water	28/10/2024		Natwest 24090433		Water Charges	Everflow	Z	89.24		89.24
293	Fuel	28/10/2024		Natwest 24090433		Fuel	Northover Energy	S	47.62	9.52	57.14
294	Vehicle Maintenance	28/10/2024		Natwest 24090433		Tyres for mower	A&K Autos	S	160.46	32.09	192.55
295	Vehicle Maintenance	28/10/2024		Natwest 24090433		Service and MOT Grounds Vehi	A&K Autos	S	271.19	54.24	325.43
295	Vehicle Maintenance	28/10/2024		Natwest 24090433		Service and MOT Grounds Vehi	A&K Autos	Z	54.85		54.85
296	Uniform & PPE	28/10/2024		Natwest 24090433		Protective Clothing	Tudor Environmental	S	151.51	30.30	181.81
292	Public Toilets Cleaning Supplies	28/10/2024		Natwest 24090433		Public Toilet Cleaning Supplies	Aqua Supplies Ltd	S	75.54	15.11	90.65

# 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
304	Railway Gardens Water	28/10/2024		Natwest 24090433		Water Charges	Everflow	Z	19.30		19.30
304	Public Toilets Water	28/10/2024		Natwest 24090433		Water Charges	Everflow	Z	74.13		74.13
304	Public Toilets Water	28/10/2024		Natwest 24090433		Water Charges	Everflow	Z	43.06		43.06
304	Cemetery Water	28/10/2024		Natwest 24090433		Water Charges	Everflow	Z	29.99		29.99
304	Allotments Water	28/10/2024		Natwest 24090433		Water Charges	Everflow	Z	16.76		16.76
291	Training	28/10/2024		Natwest 24090433		Training	SN Community Benefit Soc	Z	39.00		39.00
297	Street Lights Maintenance	28/10/2024		Natwest 24090433		Street Light Repairs	Enerveo	S	1,109.27	221.85	1,331.12
304	Mill Water	28/10/2024		Natwest 24090433		Water Charges	Everflow	Z	16.76		16.76
311	Office Staff Costs	28/10/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	5,763.34		5,763.34
311	Office Staff Costs	28/10/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,229.46		2,229.46
311	Grounds Staff Costs	28/10/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	8,358.36		8,358.36
311	Grounds Staff Costs	28/10/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,167.68		2,167.68
305	Bank Charges	30/10/2024		Natwest 24090433		Bank Charges	Natwest	E	14.55		14.55
310	Vehicle Purchase & Lease	31/10/2024		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
306	IT Support & Services	31/10/2024		Natwest 24090433		Zoom Subscription	Zoom	C	129.90		129.90
307	Town Centre Electricity	31/10/2024		Natwest 24090433		Electricity - Town Centre	SSE	L	198.95	9.95	208.90
307	Town Centre Electricity	31/10/2024		Natwest 24090433		Electricity - Town Centre	SSE	S	67.49	13.50	80.99
308	Stationery	31/10/2024		Natwest 24090433		Wall Calendars x 4	Amazon	S	19.83	3.97	23.80
309	Photocopying & Conf Waste	31/10/2024		Natwest 24090433		Photocopier Charges	Agilico	S	21.61	4.32	25.93
<b>Total</b>									<b>27,072.16</b>	<b>1,224.61</b>	<b>28,296.77</b>