

Sturminster Newton Town Council

13 December 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
148	Office Business Rates	01/08/2024		Natwest 24090433		Business Rates Council Office	Dorset Council	X	513.00		513.00
147	IT Support & Services	01/08/2024		Natwest 24090433		IT Support	Prodigy IT Solutions	S	558.70	111.74	670.44
150	Recreation Grounds Maintenance	02/08/2024		Natwest 24090433		Line Marking Paint	Fleet Ltd	S	224.00	44.80	268.80
157	Recreation Grounds Maintenance	02/08/2024		Natwest 24090433		Gate Installation	Wynnstey	S	45.80	9.16	54.96
149	Cemetery Business Rates	02/08/2024		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	179.00		179.00
152	Legal & Professional	02/08/2024		Natwest 24090433		Application fees to Dorset Cour	Bid Support by Louise	Z	1,008.56		1,008.56
151	Legal & Professional	02/08/2024		Natwest 24090433		Application fees to Dorset Cour	Bid Support by Louise	Z	200.00		200.00
153	EMR Community Newsletter	02/08/2024		Natwest 24090433		Newsletter Printing Costs	Penny Mountain	Z	377.90		377.90
155	Recreation Grounds Maintenance	05/08/2024		Natwest 24090433		Gate Installation	Screwfix	S	56.10	11.22	67.32
240	Refreshments	05/08/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
156	Town Centre Maintenance	05/08/2024		Natwest 24090433		Bin Repairs	Screwfix	S	32.77	6.56	39.33
169	Cemetery Maintenance	06/08/2024		Natwest 24090433		Find a Will	Find a Will	Z	1.50		1.50
154	Fuel	07/08/2024		Natwest 24090433		Fuel	Allstar	S	82.24	16.45	98.69
168	Vehicle Maintenance	12/08/2024		Natwest 24090433		Grounds Vehicle Road Tax	DVLA	X	335.00		335.00
241	Refreshments	12/08/2024		Petty Cash		Milk	Co Op	Z			
188	Uniform & PPE	15/08/2024		Natwest 24090433		Grounds Supplies/Safety Boots	Amazon	S	62.49	12.50	74.99
189	Stationery	15/08/2024		Natwest 24090433		Stationery	Amazon	S	7.95	1.59	9.54
170	Bank Charges	15/08/2024		Natwest 24090433		Bank Charges	Natwest	E	10.40		10.40
171	IT Support & Services	15/08/2024		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
176	Office Window Cleaning	16/08/2024		Natwest 24090433		Council Office Window Cleaning	DB Window Cleaning	Z	20.00		20.00
175	Equipment Purchase & Hire	16/08/2024		Natwest 24090433		New radios	Chat-Com Ltd	S	1,854.00	370.80	2,224.80
180	Recreation Grounds Maintenance	16/08/2024		Natwest 24090433		Gate Installation	Sturminster Newton Buildir	S	13.03	2.61	15.64
178	Mill Insurance	16/08/2024		Natwest 24090433		Insurance/Admin Fee HR & He	Hinton St Mary Farm	E	1,754.10		1,754.10
186	Stationery	16/08/2024		Natwest 24090433		Stationery	Amazon	S	20.37	4.07	24.44
187	Refreshments	16/08/2024		Natwest 24090433		Refreshments	Amazon	S	7.91	1.58	9.49
181	Legal & Professional	16/08/2024		Natwest 24090433		Bookkeeping fees	Vickey Cross	Z	120.00		120.00
174	Town Centre Maintenance	16/08/2024		Natwest 24090433	1122706624	Bin Locks	Broxapp	S	90.00	18.00	108.00
179	CCTV	16/08/2024		Natwest 24090433		Install CCTV	Partnership Fire & Security	S	1,000.00	200.00	1,200.00
177	Insurance	16/08/2024		Natwest 24090433		Mill Insurance Recharges	Hinton St Mary Farm	E			
242	Refreshments	18/08/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
182	Stationery	19/08/2024		Natwest 24090433		Stationery	Amazon	S	4.92	0.98	5.90
183	Stationery	19/08/2024		Natwest 24090433		Stationery/Refreshments	Amazon	S	4.78	0.96	5.74
184	Stationery	19/08/2024		Natwest 24090433		Stationery	Amazon	S	5.89	1.18	7.07

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185	Stationery	19/08/2024		Natwest 24090433		Stationery	Amazon	S	14.91	2.98	17.89
183	Refreshments	19/08/2024		Natwest 24090433		Stationery/Refreshments	Amazon	Z	22.89		22.89
162	Workshop Gas	20/08/2024		Natwest 24090433		Gas Workshop	Total Gas & Power	L	174.53	8.73	183.26
173	Postage & Delivery	20/08/2024		Natwest 24090433		Postage	Royal Mail Online	E	50.39		50.39
172	Legal & Professional	21/08/2024		Natwest 24090433		Land Registry	Land Registry	Z	3.00		3.00
164	Telephone	22/08/2024		Natwest 24090433		Broadband charges	BT	S	340.41	68.08	408.49
165	Recreation Grounds Maintenanc	22/08/2024		Natwest 24090433		Topsoil	N D Young Transport	S	34.18	6.83	41.01
166	Recreation Grounds Maintenanc	22/08/2024		Natwest 24090433		Topsoil	N D Young Transport	S	36.36	7.27	43.63
167	Recreation Grounds Maintenanc	22/08/2024		Natwest 24090433		Topsoil	N D Young Transport	S	34.91	6.98	41.89
243	Refreshments	22/08/2024		Petty Cash		Dishwasher Sundries	Lidl	Z	1.69		1.69
163	Telephone	23/08/2024		Natwest 24090433		Telephone Charges	BT	S	95.71	19.14	114.85
159	Workshop Electricity	23/08/2024		Natwest 24090433		Electricity Workshop	Total Gas & Power	L	138.11	6.91	145.02
158	Town Clock Electricity	23/08/2024		Natwest 24090433		Electricity Clock	Total Gas & Power	L	60.07	3.00	63.07
160	Public Toilets Electricity	23/08/2024		Natwest 24090433		Electricity Public Toilets	Total Gas & Power	L	105.96	5.30	111.26
161	Mill Electricity	24/08/2024		Natwest 24090433		Electricity Mill	Total Gas & Power	L	57.56	2.88	60.44
244	Refreshments	27/08/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
192	Workshop Water	28/08/2024		Natwest 24090433		Water Charges	Everflow	Z	81.05		81.05
226	Vehicle Maintenance	28/08/2024		Natwest 24090433		Vehicle Parts	Hunt Forest Group	S	161.70	32.34	194.04
192	Railway Gardens Water	28/08/2024		Natwest 24090433		Water Charges	Everflow	Z	15.05		15.05
192	Public Toilets Water	28/08/2024		Natwest 24090433		Water Charges	Everflow	Z	69.88		69.88
192	Public Toilets Water	28/08/2024		Natwest 24090433		Water Charges	Everflow	Z	38.81		38.81
192	Allotments Water	28/08/2024		Natwest 24090433		Water Charges	Everflow	Z	12.51		12.51
192	Cemetery Water	28/08/2024		Natwest 24090433		Water Charges	Everflow	Z	26.30		26.30
192	Mill Water	28/08/2024		Natwest 24090433		Water Charges	Everflow	Z	12.51		12.51
146	Office Staff Costs	28/08/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,105.96		1,105.96
145	Office Staff Costs	28/08/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	5,763.54		5,763.54
145	Office Staff Costs	28/08/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,229.26		2,229.26
225	HR & Health & Safety Support	28/08/2024		Natwest 24090433		HR Assessment	Worknest	S	375.00	75.00	450.00
146	Grounds Staff Costs	28/08/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,467.90		1,467.90
145	Grounds Staff Costs	28/08/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	8,358.36		8,358.36
145	Grounds Staff Costs	28/08/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,167.68		2,167.68
191	Vehicle Purchase & Lease	30/08/2024		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
227	Fuel	30/08/2024		Natwest 24090433		Fuel	Northover Energy	S	68.17	13.63	81.80
229	Photocopying & Conf Waste	30/08/2024		Natwest 24090433		Photocopier Charges	Agilico	S	24.35	4.87	29.22
190	Bank Charges	30/08/2024		Natwest 24090433		Bank Charges	Natwest	E	17.15		17.15

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
228	EMR Ricketts Lane Footpath	30/08/2024		Natwest	24090433	50% balance	Spiteri	S	5,527.50	1,105.50	6,633.00
								Total	37,692.29	2,264.60	39,956.89