

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
124	Office Business Rates	01/07/2024		Natwest 24090433		Business Rates Council Office	Dorset Council	X			
195	Office Business Rates	01/07/2024		Natwest 24090433		Business Rates Council Office	Dorset Council	X	513.00		513.00
130	Fuel	01/07/2024		Natwest 24090433		Fuel	Northover Energy	S	85.18	17.04	102.22
131	Fuel	01/07/2024		Natwest 24090433		Fuel	Northover Energy	S	54.32	10.86	65.18
133	Public Toilets Cleaning Supplies	01/07/2024		Natwest 24090433		Public Toilet Cleaning Supplies	Aqua Supplies Ltd	S	114.52	22.91	137.43
125	Cemetery Business Rates	01/07/2024		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	179.00		179.00
196	Town Centre Electricity	01/07/2024		Natwest 24090433		Electricity - Town Centre	SSE	L	285.27	14.26	299.53
136	Refreshments	01/07/2024		Petty Cash		Milk	Tesco	Z	1.20		1.20
123	IT Support & Services	01/07/2024		Natwest 24090433		IT Support	Prodigy IT Solutions	S	558.70	111.74	670.44
132	Legal & Professional	01/07/2024		Natwest 24090433		Legal Fees	Farnfields	S	570.00	114.00	684.00
144	Fuel	10/07/2024		Natwest 24090433		Fuel	Nick Curtis	Z	96.79		96.79
197	Office Staff Costs	10/07/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	96.79		96.79
345	Office Staff Costs	10/07/2024		Natwest 24090433		Duplicate Payment	Staff Salaries	X	-96.79		-96.79
137	Refreshments	10/07/2024		Petty Cash		Milk	Co Op	Z	1.30		1.30
138	Refreshments	10/07/2024		Petty Cash		Milk	Co Op	Z	1.30		1.30
128	Sign Maintenance	12/07/2024		Natwest 24090433		No Ball Games Safety Signs	Amazon	S	44.49	8.90	53.39
126	Stationery	12/07/2024		Natwest 24090433		Stationery	Amazon	S	5.94	1.19	7.13
127	Stationery	12/07/2024		Natwest 24090433		Stationery	Amazon	S	11.65	2.33	13.98
129	Stationery	12/07/2024		Natwest 24090433		Stationery	Amazon	S	16.75	3.35	20.10
211	Recreation Grounds Maintenance	15/07/2024		Natwest 24090433		Rent Land at Rec	Hinton St Mary Farm	S	140.00	28.00	168.00
209	Allotments Maintenance	15/07/2024		Natwest 24090433		Contribution to removal of wall	Mr Moody	Z	450.00		450.00
213	Mill Maintenance	15/07/2024		Natwest 24090433		Advice re movement in the Mill	Philip Hughes Associates LI	S	274.75	54.95	329.70
210	CCTV	15/07/2024		Natwest 24090433		Install CCTV	Enerveo	S	241.64	48.33	289.97
140	Refreshments	15/07/2024		Petty Cash		Milk	Lidl	Z	1.20		1.20
198	IT Support & Services	15/07/2024		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
199	Bank Charges	15/07/2024		Natwest 24090433		Bankline Charges	Natwest	E	9.60		9.60
214	Legal & Professional	15/07/2024		Natwest 24090433		Bookkeeping	Vickey Cross	Z	180.00		180.00
212	Training	15/07/2024		Natwest 24090433		NALC Training	NALC	S	32.44	6.49	38.93
218	Uniform & PPE	18/07/2024		Natwest 24090433		Uniform PPE Grounds Supplies	Tudor Environmental	S	24.16	4.83	28.99
215	Fuel	18/07/2024		Natwest 24090433		Fuel	Northover Energy	S	51.74	10.35	62.09
218	Grounds Maintenance	18/07/2024		Natwest 24090433		Uniform PPE Grounds Supplies	Tudor Environmental	S	14.18	2.84	17.02
216	Legal & Professional	18/07/2024		Natwest 24090433		Valuation of Assets	Rebuild Cost Assessment L	S	560.00	112.00	672.00
217	EMR Ricketts Lane Footpath	18/07/2024		Natwest 24090433		50% upfront of quote	Spiteri	S	4,972.50	994.50	5,967.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
139	Refreshments	22/07/2024		Petty Cash		Milk	Co Op	Z	1.30		1.30
219	Telephone	23/07/2024		Natwest 24090433		Telephone Charges	BT	S	95.60	19.12	114.72
220	Workshop Electricity	23/07/2024		Natwest 24090433		Electricity Workshop	Total Energies	L	63.80	3.19	66.99
222	Town Clock Electricity	23/07/2024		Natwest 24090433		Electricity Clock	Total Energies	L	27.66	1.38	29.04
223	Public Toilets Electricity	23/07/2024		Natwest 24090433		Electricity Public Toilets	Total Energies	L	48.14	2.41	50.55
221	Mill Electricity	23/07/2024		Natwest 24090433		Electricity Mill	Total Energies	L	55.99	2.80	58.79
135	Public Toilets Cleaning Supplies	24/07/2024		Natwest 24090433		Public Toilet Cleaning Supplies	Aqua Supplies Ltd	S	96.82	19.37	116.19
134	Office Staff Costs	25/07/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,105.96		1,105.96
141	Refreshments	25/07/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
134	Grounds Staff Costs	25/07/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,467.90		1,467.90
86	Office Staff Costs	26/07/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	5,763.54		5,763.54
86	Office Staff Costs	26/07/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,229.26		2,229.26
86	Grounds Staff Costs	26/07/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	8,358.36		8,358.36
86	Grounds Staff Costs	26/07/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,167.68		2,167.68
142	Refreshments	29/07/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
224	Workshop Water	30/07/2024		Natwest 24090433		Water Charges	Everflow	Z	77.10		77.10
224	Railway Gardens Water	30/07/2024		Natwest 24090433		Water Charges	Everflow	Z	15.47		15.47
224	Public Toilets Water	30/07/2024		Natwest 24090433		Water Charges	Everflow	Z	74.87		74.87
224	Public Toilets Water	30/07/2024		Natwest 24090433		Water Charges	Everflow	Z	39.36		39.36
224	Allotments Water	30/07/2024		Natwest 24090433		Water Charges	Everflow	Z	12.92		12.92
224	Cemetery Water	30/07/2024		Natwest 24090433		Water Charges	Everflow	Z	27.17		27.17
224	Mill Water	30/07/2024		Natwest 24090433		Water Charges	Everflow	Z	12.92		12.92
200	Vehicle Purchase & Lease	31/07/2024		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
201	Street Lights Electricity	31/07/2024		Natwest 24090433		Electricity Street Lighting	SSE	L	198.95	9.95	208.90
201	Street Lights Electricity	31/07/2024		Natwest 24090433		Electricity Street Lighting	SSE	S	67.49	13.50	80.99
202	Photocopying & Conf Waste	31/07/2024		Natwest 24090433		Photocopier Charges	Agilico	S	40.74	8.15	48.89
143	Bank Charges	31/07/2024		Natwest 24090433		Bank Charges	Natwest	E	12.02		12.02
Total									31,959.91	1,729.70	33,689.61