

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
206	Office Business Rates	02/09/2024		Natwest 24090433		Business Rates Council Office	Dorset Council	X	513.00		513.00
207	Cemetery Business Rates	02/09/2024		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	179.00		179.00
272	Refreshments	02/09/2024		Petty Cash		Milk	Co Op	Z	1.30		1.30
203	Photocopying & Conf Waste	02/09/2024		Natwest 24090433		Photocopier Charges	Peac Solutions	S	123.57	24.71	148.28
204	IT Support & Services	02/09/2024		Natwest 24090433		IT Support	Prodigy IT Solutions	S	533.70	106.74	640.44
205	Town Centre Electricity	02/09/2024		Natwest 24090433		Electricity - Town Centre	SSE	S	69.71	13.94	83.65
205	Town Centre Electricity	02/09/2024		Natwest 24090433		Electricity - Town Centre	SSE	L	205.60	10.28	215.88
273	Refreshments	05/09/2024		Petty Cash		Milk	Co Op	Z	0.95		0.95
266	Fuel	09/09/2024		Natwest 24090433		Fuel	Allstar	S	108.32	21.67	129.99
274	Refreshments	09/09/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25
233	Uniform & PPE	11/09/2024		Natwest 24090433		Grounds Maintenance Sundries	Tudor Environmental	S	74.07	14.81	88.88
233	Grounds Maintenance	11/09/2024		Natwest 24090433		Grounds Maintenance Sundries	Tudor Environmental	S	130.97	26.20	157.17
231	Advertising & Publicity	11/09/2024		Natwest 24090433		Printing	Frontpage	Z	520.00		520.00
230	Advertising & Publicity	11/09/2024		Natwest 24090433		Advert	Dorset Council	S	219.40	43.88	263.28
232	Legal & Professional	11/09/2024		Natwest 24090433		Bookkeeping	Vickey Cross	Z	180.00		180.00
234	HR & Health & Safety Support	11/09/2024		Natwest 24090433		HR Admin	Worknest	E	177.75		177.75
234	HR & Health & Safety Support	11/09/2024		Natwest 24090433		HR Admin	Worknest	S	55.00	11.00	66.00
235	HR & Health & Safety Support	11/09/2024		Natwest 24090433		HR Support	Worknest	S	2,538.67	507.73	3,046.40
236	Grounds Maintenance	12/09/2024		Natwest 24090433		Hivis bollards	Screwfix	S	89.97	17.99	107.96
237	Grounds Maintenance	12/09/2024		Natwest 24090433		Drill bit	Screwfix	S	11.99	2.40	14.39
275	Refreshments	12/09/2024		Petty Cash		Refreshments	Co Op	Z	3.00		3.00
208	IT Support & Services	13/09/2024		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
239	Grounds Maintenance	16/09/2024		Natwest 24090433		Tools	Screwfix	S	172.95	34.59	207.54
238	Grounds Maintenance	16/09/2024		Natwest 24090433		Tools	Screwfix	S	172.95	34.59	207.54
276	Refreshments	16/09/2024		Petty Cash		Milk	Co Op	Z	1.30		1.30
268	Bank Charges	16/09/2024		Natwest 24090433		Bankline Charges	Natwest	E	9.60		9.60
267	Grounds Maintenance	18/09/2024		Natwest 24090433		Grounds Supplies	Winnstay	S	40.20	8.04	48.24
265	Gardens Maintenance	18/09/2024		Natwest 24090433		Topsoil	N D Young Transport	S	37.82	7.56	45.38
277	Stationery	19/09/2024		Petty Cash		Card	Harts of Stur	Z	2.95		2.95
278	Refreshments	22/09/2024		Petty Cash		Milk	Aldi	Z	1.20		1.20
248	Office Electricity	23/09/2024		Natwest 24090433		Electricity - Town Centre	SSE	L	161.83	8.09	169.92
247	Telephone	23/09/2024		Natwest 24090433		Telephone Charges	BT	S	95.60	19.12	114.72
249	Workshop Electricity	23/09/2024		Natwest 24090433		Electricity The Pavillion	Total Gas & Power	L	79.82	3.99	83.81
253	Town Clock Electricity	23/09/2024		Natwest 24090433		Electricity Clock	Total Gas & Power	L	32.06	1.60	33.66

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
254	Public Toilets Electricity	23/09/2024		Natwest 24090433		Electricity Public Toilets	Total Gas & Power	L	41.71	2.09	43.80
251	Mill Electricity	23/09/2024		Natwest 24090433		Electricity Mill	Total Gas & Power	L	57.74	2.89	60.63
252	Mill Electricity	23/09/2024		Natwest 24090433		Electricity Mill	Total Gas & Power	L	57.74	2.89	60.63
250	Mill Electricity	23/09/2024		Natwest 24090433		Electricity Mill	Total Gas & Power	L	57.74	2.89	60.63
259	Workshop Alarms & Security	25/09/2024		Natwest 24090433		Fire Extinguisher Service Office	Partnership Fire & Security	S	89.00	17.80	106.80
258	Workshop Alarms & Security	25/09/2024		Natwest 24090433		Fire Extinguisher Service Office	Partnership Fire & Security	S	89.00	17.80	106.80
270	Equipment Purchase & Hire	25/09/2024		Natwest 24090433		New radios	Chat-Com Ltd	S	395.00	79.00	474.00
271	Fuel	25/09/2024		Natwest 24090433		Fuel	Northover Energy	S	82.90	16.58	99.48
255	Fuel	25/09/2024		Natwest 24090433		Fuel	Northover Energy	S	78.38	15.68	94.06
256	Fuel	25/09/2024		Natwest 24090433		Fuel	Northover Energy	S	77.82	15.56	93.38
257	Grounds Maintenance	25/09/2024		Natwest 24090433		Grounds Supplies	Tudor Environmental	Z	99.20		99.20
260	Public Toilets Cleaning Supplies	25/09/2024		Natwest 24090433		Public Toilet Cleaning Supplies	Aqua Supplies Ltd	S	71.12	14.22	85.34
269	Books & Publications	25/09/2024		Natwest 24090433		Printing	Penny Mountain	Z	225.03		225.03
261	Training	25/09/2024		Natwest 24090433		Training	Vision ICT	S	115.00	23.00	138.00
193	Office Staff Costs	26/09/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,105.96		1,105.96
193	Grounds Staff Costs	26/09/2024		Natwest 24090433		Staff Pensions	Royal London	X	1,467.90		1,467.90
264	Workshop Water	27/09/2024		Natwest 24090433		Water Charges	Everflow	Z	77.10		77.10
264	Railway Gardens Water	27/09/2024		Natwest 24090433		Water Charges	Everflow	Z	15.47		15.47
264	Public Toilets Water	27/09/2024		Natwest 24090433		Water Charges	Everflow	Z	74.87		74.87
264	Allotments Water	27/09/2024		Natwest 24090433		Water Charges	Everflow	Z	12.92		12.92
264	Cemetery Water	27/09/2024		Natwest 24090433		Water Charges	Everflow	Z	27.17		27.17
264	Mill Water	27/09/2024		Natwest 24090433		Water Charges	Everflow	Z	34.92		34.92
264	Mill Water	27/09/2024		Natwest 24090433		Water Charges	Everflow	Z	12.92		12.92
194	Office Staff Costs	27/09/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	5,763.34		5,763.34
194	Office Staff Costs	27/09/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,229.46		2,229.46
280	Refreshments	27/09/2024		Petty Cash		Dishwasher Sundries	Lidl	Z	4.89		4.89
194	Grounds Staff Costs	27/09/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	8,358.36		8,358.36
194	Grounds Staff Costs	27/09/2024		Natwest 24090433		Staff Salaries	Staff Salaries	X	2,167.68		2,167.68
344	Workshop Alarms & Security	30/09/2024		Natwest 24090433		Duplicate Payment	Partnership Fire & Security	S	-89.00	-17.80	-106.80
263	Vehicle Purchase & Lease	30/09/2024		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
299	Grounds Maintenance	30/09/2024		Natwest 24090433		Tools	Screwfix	S	-172.95	-34.59	-207.54
313	Grounds Maintenance	30/09/2024		Natwest 24090433		Grounds Maintenance Sundries	Screwfix	S	345.90	69.18	415.08
342	Mill Electricity	30/09/2024		Natwest 24090433		Duplicate Payment	Total Gas & Power	L	-57.74	-2.89	-60.63
343	Mill Electricity	30/09/2024		Natwest 24090433		Duplicate Payment	Total Gas & Power	L	-57.74	-2.89	-60.63
279	Refreshments	30/09/2024		Petty Cash		Milk	Co Op	Z	1.25		1.25

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
262	Photocopying & Conf Waste	30/09/2024		Natwest 24090433		Photocopier Charges	Agilico	S	28.67	5.74	34.41
281	Bank Charges	30/09/2024		Natwest 24090433		Bank Charges	Natwest	X	16.71		16.71
								Total	29,855.71	1,227.04	31,082.75