

Sturminster Newton Town Council

15 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Office Business Rates	01/04/2026		Natwest 24090433		Business Rates Council Office	Dorset Council	X	579.45		579.45
1	IT Support & Services	01/04/2026		Natwest 24090433		IT Support	Prodigy IT Solutions	S	665.54	133.11	798.65
3	Cemetery Business Rates	01/04/2026		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	205.80		205.80
36	Refreshments	06/04/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
4	Office Maintenance	07/04/2026		Natwest 24090433		Keys	Door Controls Direct	S	44.93	8.99	53.92
5	Fuel	07/04/2026		Natwest 24090433		Fuel	Allstar	S	67.54	13.51	81.05
7	Photocopying & Conf Waste	13/04/2026		Natwest 24090433		Photocopier Charges	Peac Solutions	S	334.21	66.84	401.05
6	Training	13/04/2026		Natwest 24090433		IT Support	Flick Learning Ltd	S	625.00	125.00	750.00
8	IT Support & Services	14/04/2026		Natwest 24090433		IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
37	Refreshments	14/04/2026		Petty Cash		Milk	One Stop	Z	1.35		1.35
9	Civic Costs	15/04/2026		Natwest 24090433		Flag	Amazon	S	24.99	5.00	29.99
10	Civic Costs	15/04/2026		Natwest 24090433		Flag	Amazon	X	8.54		8.54
11	Stationery	15/04/2026		Natwest 24090433		Stationery	Amazon	S	2.50	0.50	3.00
12	IT Support & Services	15/04/2026		Natwest 24090433		IT Support	Sage	S	40.00	8.00	48.00
35	Bank Charges	15/04/2026		Natwest 24090433		Bankline Charges	Natwest	E	27.00		27.00
13	Rent	16/04/2026		Natwest 24090433		Youth Club Rent	R&M Shepard	E	3,750.00		3,750.00
15	Office Window Cleaning	17/04/2026		Natwest 24090433		Council Office Window Cleaning	DB Window Cleaning	X	15.00		15.00
19	Office Alarms & Security	17/04/2026		Natwest 24090433		Alarm Services	Partnership Fire & Security	S	314.00	62.80	376.80
14	Equipment Purchase & Hire	17/04/2026		Natwest 24090433		Skip HIre	Clive Smith Ltd	S	270.00	54.00	324.00
17	Fuel	17/04/2026		Natwest 24090433		Fuel	Northover Energy	S	103.95	20.79	124.74
17	Fuel	17/04/2026		Natwest 24090433		Fuel	Northover Energy	S	103.95	20.79	124.74
17	Fuel	17/04/2026		Natwest 24090433		Fuel	Northover Energy	S	64.35	12.87	77.22
18	Grounds Maintenance	17/04/2026		Natwest 24090433		Business Radio Licence	Ofcom	E	75.00		75.00
20	IT Support & Services	17/04/2026		Natwest 24090433		Cemetery Mapping Support	Pear Technology	S	90.00	18.00	108.00
16	Subscriptions	17/04/2026		Natwest 24090433		Subscription	ICCM	E	110.00		110.00
21	Legal & Professional	20/04/2026		Natwest 24090433		Planning Application Youth Clu	Dorset Council	E	338.00		338.00
24	Workshop Electricity	21/04/2026		Natwest 24090433		Electricity Workshop	Total Gas & Power	L	84.11	4.21	88.32
23	Public Toilets Electricity	21/04/2026		Natwest 24090433		Electricity Public Toilets	Total Gas & Power	L	79.04	3.96	83.00
25	Town Clock Electricity	21/04/2026		Natwest 24090433		Electricity Clock	Total Gas & Power	L	24.82	1.24	26.06
22	Mill Electricity	21/04/2026		Natwest 24090433		Electricity Mill	Total Energies	L	52.88	2.65	55.53
26	Electricity	21/04/2026		Natwest 24090433		Youth Club Electricty	Total Energies	L	298.28	14.91	313.19
28	Telephone	22/04/2026		Natwest 24090433		Telephone Charges	BT	S	108.52	21.70	130.22
27	Stationery	22/04/2026		Natwest 24090433		Stationery	Amazon	S	6.78	1.36	8.14
30	Street Lights Electricity	22/04/2026		Natwest 24090433		Electricity Street Lighting	SSE	L	229.00	11.45	240.45

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
29	Broadband	22/04/2026		Natwest	24090433	Telephone Charges	BT	S	42.95	8.59	51.54
38	Refreshments	23/04/2026		Petty Cash		Refreshments	Co-op	S	3.62	0.73	4.35
38	Refreshments	23/04/2026		Petty Cash		Refreshments	Co-op	Z	1.25		1.25
31	Public Toilets Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	105.53		105.53
31	Railway Gardens Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	91.97		91.97
31	Railway Gardens Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	21.22		21.22
31	Allotments Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	18.31		18.31
31	Cemetery Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	34.47		34.47
31	Mill Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	45.28		45.28
31	Mill Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	41.92		41.92
40	Office Staff Costs	28/04/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	2,445.49		2,445.49
40	Office Staff Costs	28/04/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	5,990.50		5,990.50
40	Grounds Staff Costs	28/04/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	3,403.77		3,403.77
40	Grounds Staff Costs	28/04/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	10,653.31		10,653.31
39	Refreshments	29/04/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
43	Office Staff Costs	29/04/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,066.96		1,066.96
43	Grounds Staff Costs	29/04/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,896.98		1,896.98
34	Vehicle Purchase & Lease	30/04/2026		Natwest	24090433	ISUZU lease rental	Isuzu	S	389.77	77.96	467.73
33	Photocopying & Conf Waste	30/04/2026		Natwest	24090433	Photocopier Charges	Agilico	S	15.51	3.10	18.61
32	Bank Charges	30/04/2026		Natwest	24090433	Bank Charges	Natwest	E	13.65		13.65
Total									35,046.16	705.39	35,751.55