

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
162	Office Business Rates	01/07/2026		Natwest	24090433	Business Rates Council Office	Dorset Council	X	576.00		576.00
161	Cemetery Business Rates	01/07/2026		Natwest	24090433	Business Rates Cemetery	Dorset Council	X	210.00		210.00
163	IT Support & Services	01/07/2026		Natwest	24090433	IT Support	Prodigy IT Solutions	S	659.57	131.91	791.48
164	Photocopying & Conf Waste	01/07/2026		Natwest	24090433	Photocopier Charges	Peac Solutions	S	165.21	33.04	198.25
165	Rent	01/07/2026		Natwest	24090433	Youth Club Rent	R&M Shepard	E	3,750.00		3,750.00
160	Public Toilets Maintenance	03/07/2026		Natwest	24090433	Toilet door locks	Door Controls Direct	S	173.90	34.78	208.68
159	Stationery	03/07/2026		Natwest	24090433	Dishwasher Sundries	Amazon	S	13.74	2.75	16.49
156	Stationery	08/07/2026		Natwest	24090433	Stationery	Amazon	S	9.90	1.98	11.88
157	Office Equipment	08/07/2026		Natwest	24090433	Food recycling bags	Amazon	S	9.99	2.00	11.99
158	Business Rates	08/07/2026		Natwest	24090433	Youth Club Rates	Dorset Council	X	1,579.68		1,579.68
170	Refreshments	09/07/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
155	Maintenance	09/07/2026		Natwest	24090433	Youth Club Sundries	Amazon	S	15.47	3.09	18.56
154	Legal & Professional	10/07/2026		Natwest	24090433	Legal Fees	Battens Solicitors	S	469.83	93.97	563.80
168	Office Staff Costs	13/07/2026		Natwest	24090433	Staff Salaries	HMRC	X	300.00		300.00
153	IT Support & Services	14/07/2026		Natwest	24090433	IT Support	Chat-Com Ltd	S	16.67	3.33	20.00
171	Refreshments	15/07/2026		Petty Cash		Refreshments	Co-op	Z	1.35		1.35
171	Refreshments	15/07/2026		Petty Cash		Refreshments	Co-op	S	2.08	0.42	2.50
152	Bank Charges	15/07/2026		Natwest	24090433	Bankline Charges	Natwest	E	22.00		22.00
166	Telephone	22/07/2026		Natwest	24090433	Telephone Charges	BT	S	108.52	21.70	130.22
151	Workshop Electricity	22/07/2026		Natwest	24090433	Youth Club Electricty	SSE	L	270.28	13.51	283.79
150	Town Centre Electricity	22/07/2026		Natwest	24090433	Electricity Street Lighting	SSE	L	161.44	8.07	169.51
169	Broadband	22/07/2026		Natwest	24090433	Youth Club Broadband	BT	S	42.95	8.59	51.54
148	Uniform & PPE	27/07/2026		Natwest	24090433	PPE	Tudor Environmental	S	141.75	28.35	170.10
144	Office Equipment	27/07/2026		Natwest	24090433	TV for Chamber	Marsh's	S	374.17	74.83	449.00
145	HR & Health & Safety Support	27/07/2026		Natwest	24090433	HR Support	MULBERRY LOCAL AUTHOI	S	45.00	9.00	54.00
146	Benches & Infrastructure	27/07/2026		Natwest	24090433	Equipment Supplies	Sturminster Newton Buildir	S	18.56	3.71	22.27
146	Mill Maintenance	27/07/2026		Natwest	24090433	Equipment Supplies	Sturminster Newton Buildir	S	112.90	22.58	135.48
146	Mill Maintenance	27/07/2026		Natwest	24090433	Equipment Supplies	Sturminster Newton Buildir	S	52.77	10.55	63.32
146	Mill Maintenance	27/07/2026		Natwest	24090433	Equipment Supplies	Sturminster Newton Buildir	S	8.06	1.61	9.67
147	Projects	27/07/2026		Natwest	24090433	CAB charges	The Exchange	X	2,984.50		2,984.50
149	Youth Club Provider SLA	27/07/2026		Natwest	24090433	Youth Club SLA	Youth Connect South West	S	8,045.93	1,609.19	9,655.12
134	Office Staff Costs	28/07/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	5,960.84		5,960.84
167	Office Staff Costs	28/07/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,118.84		1,118.84
172	Refreshments	28/07/2026		Petty Cash		Refreshments	One Stop	Z	1.35		1.35

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
134	Grounds Staff Costs	28/07/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	10,652.71		10,652.71
134	Grounds Staff Costs	28/07/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	3,404.37		3,404.37
134	Grounds Staff Costs	28/07/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	2,342.52		2,342.52
167	Grounds Staff Costs	28/07/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,896.98		1,896.98
137	Office Window Cleaning	29/07/2026		Natwest	24090433	Window Cleaning	DB Window Cleaning	X	20.00		20.00
135	Vehicle Maintenance	29/07/2026		Natwest	24090433	Grounds Vehicle Repairs	DORSET AUTOMOTIVE	S	1,088.02	217.59	1,305.61
136	Advertising & Publicity	29/07/2026		Natwest	24090433	WHIS printing	Penny Mountain	Z			
140	Office Window Cleaning	31/07/2026		Natwest	24090433	Window Cleaning	DB Window Cleaning	X			
138	Vehicle Purchase & Lease	31/07/2026		Natwest	24090433	Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
141	Vehicle Maintenance	31/07/2026		Natwest	24090433	Grounds Vehicle Repairs	DORSET AUTOMOTIVE	S			
139	Photocopying & Conf Waste	31/07/2026		Natwest	24090433	Photocopier Charges	Agilico	S	30.00	6.00	36.00
142	Books & Publications	31/07/2026		Natwest	24090433	WHIS printing	Penny Mountain	Z	292.52		292.52
143	Bank Charges	31/07/2026		Natwest	24090433	Bank Charges	Natwest	E	17.60		17.60
Total									47,558.99	2,420.51	49,979.50