

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
94	Office Business Rates	01/06/2026		Natwest 24090433		Non-Domestic Rates	Dorset Council	X	576.00		576.00
93	IT Support & Services	01/06/2026		Natwest 24090433		IT Support	Prodigy IT Solutions	S	659.54	131.91	791.45
128	Refreshments	01/06/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
95	Cemetery Business Rates	01/06/2026		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	210.00		210.00
96	Stationery	03/06/2026		Natwest 24090433		Stationery	Amazon	S	6.37	1.27	7.64
97	Advertising & Publicity	04/06/2026		Natwest 24090433		WHIS printing	Penny Mountain	Z	292.52		292.52
98	Audit	04/06/2026		Natwest 24090433		Internal Audit	Lightatouch	X	250.00		250.00
99	Public Toilets Cleaning Supplies	05/06/2026		Natwest 24090433		Refreshments/Cleaning	Amazon	S	8.09	1.62	9.71
100	Grounds Maintenance	05/06/2026		Natwest 24090433		Grounds Maintenance Sundries	Amazon	S	10.52	2.10	12.62
99	Refreshments	05/06/2026		Natwest 24090433		Refreshments/Cleaning	Amazon	Z	23.28		23.28
101	Fuel	08/06/2026		Natwest 24090433		Fuel	Allstar	S	98.49	19.70	118.19
106	Fuel	15/06/2026		Natwest 24090433		Fuel	Northover Energy	S	65.63	13.13	78.76
108	Uniform & PPE	15/06/2026		Natwest 24090433		Hep B Vaccinations	Wimborne Medical Services	E	1,100.00		1,100.00
103	Grounds Maintenance	15/06/2026		Natwest 24090433		Grounds Maintenance Sundries	Harts of Stur	S	19.55	3.91	23.46
104	Grounds Maintenance	15/06/2026		Natwest 24090433		Grounds Maintenance Sundries	Harts of Stur	S	12.84	2.57	15.41
107	Gardens Maintenance	15/06/2026		Natwest 24090433		Printing	Oldfields	S	500.00	100.00	600.00
109	IT Support & Services	15/06/2026		Natwest 24090433		IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
110	IT Support & Services	15/06/2026		Natwest 24090433		IT Support	Sage	S	40.00	8.00	48.00
102	Bank Charges	15/06/2026		Natwest 24090433		Bankline Charges	Natwest	E	22.50		22.50
105	Training	15/06/2026		Natwest 24090433		Training	NALC	S	35.00	7.00	42.00
111	Civic Costs	16/06/2026		Natwest 24090433		Poppy Wreaths	Poppy Shop UK	S	38.33	7.67	46.00
114	Public Toilets Cleaning Supplies	17/06/2026		Natwest 24090433		Cleaning items	TDB Supply Solutions Ltd	S	69.89	13.98	83.87
112	Insurance	17/06/2026		Natwest 24090433		Insurance	James Hallam	E	17,529.20		17,529.20
129	Refreshments	17/06/2026		Petty Cash		Refreshments	Co-op	S	1.12	0.23	1.35
129	Refreshments	17/06/2026		Petty Cash		Refreshments	Co-op	Z	1.35		1.35
113	HR & Health & Safety Support	17/06/2026		Natwest 24090433		HR Support	Rely Ltd	S	3,800.00	760.00	4,560.00
130	Refreshments	20/06/2026		Petty Cash		Refreshments	Lidl	S	0.66	0.13	0.79
131	Refreshments	21/06/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
115	Telephone	23/06/2026		Natwest 24090433		Telephone Charges	BT	S	108.52	21.70	130.22
116	Broadband	23/06/2026		Natwest 24090433		Youth Club Broadband	BT	S	42.95	8.59	51.54
119	Fuel	24/06/2026		Natwest 24090433		Fuel	Northover Energy	S	142.66	28.53	171.19
119	Fuel	24/06/2026		Natwest 24090433		Fuel	Northover Energy	S	77.19	15.44	92.63
119	Fuel	24/06/2026		Natwest 24090433		Fuel	Northover Energy	S	40.84	8.17	49.01
117	IT Support & Services	24/06/2026		Natwest 24090433		IT Support	MOTLEY DIGITAL LTD	S	2,305.00	461.00	2,766.00

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118	Training	24/06/2026		Natwest	24090433	HR Support	MULBERRY LOCAL AUTHOI	S	120.00	24.00	144.00
120	Street Lights Electricity	24/06/2026		Natwest	24090433	Electricity Street Lighting	SSE	L	173.72	8.69	182.41
132	Office Staff Costs	28/06/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	5,701.13		5,701.13
132	Office Staff Costs	28/06/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	2,207.53		2,207.53
132	Grounds Staff Costs	28/06/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	10,652.31		10,652.31
132	Grounds Staff Costs	28/06/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	3,404.77		3,404.77
123	Workshop Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	664.21		664.21
121	Grounds Maintenance	29/06/2026		Natwest	24090433	Equipment Supplies	Amazon	S	17.48	3.50	20.98
123	Public Toilets Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	182.58		182.58
123	Railway Gardens Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	21.22		21.22
122	Stationery	29/06/2026		Natwest	24090433	Stationery	Amazon	S	4.69	0.94	5.63
123	Allotments Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	18.31		18.31
123	Cemetery Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	34.47		34.47
123	Mill Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	106.82		106.82
123	Mill Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	18.31		18.31
124	Town Centre Electricity	29/06/2026		Natwest	24090433	Electricity Market Stalls	SSE	L	332.20	16.61	348.81
121	Maintenance	29/06/2026		Natwest	24090433	Equipment Supplies	Amazon	S	17.40	3.48	20.88
127	Vehicle Purchase & Lease	30/06/2026		Natwest	24090433	Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
126	Photocopying & Conf Waste	30/06/2026		Natwest	24090433	Photocopier Charges	Agilico	S	30.00	6.00	36.00
133	Office Staff Costs	30/06/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,066.96		1,066.96
125	Bank Charges	30/06/2026		Natwest	24090433	Bank Charges	Natwest	E	13.57		13.57
133	Grounds Staff Costs	30/06/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,896.98		1,896.98
Total									55,181.64	1,761.16	56,942.80