

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
47	Office Business Rates	01/05/2026		Natwest 24090433		Non-Domestic Rates	Dorset Council	X	576.00		576.00
48	Cemetery Business Rates	01/05/2026		Natwest 24090433		Non-Domestic Rates	Dorset Council	X	210.00		210.00
45	IT Support & Services	01/05/2026		Natwest 24090433		IT Support	Prodigy IT Solutions	S	659.54	131.91	791.45
46	Water Charges	01/05/2026		Natwest 24090433		Water	WATER2BUSINESS	Z	111.33		111.33
50	Office Maintenance	05/05/2026		Natwest 24090433		Grounds Maintenance Sundries	Harts of Stur	S	4.57	0.91	5.48
50	Office Maintenance	05/05/2026		Natwest 24090433		Grounds Maintenance Sundries	Harts of Stur	S	-4.57	-0.91	-5.48
49	Equipment Maintenance	05/05/2026		Natwest 24090433		Grounds Maintenance Sundries	DC Garden Machinery	S	66.67	13.33	80.00
50	Grounds Maintenance	05/05/2026		Natwest 24090433		Grounds Maintenance Sundries	Harts of Stur	S	9.72	1.94	11.66
50	Grounds Maintenance	05/05/2026		Natwest 24090433		Grounds Maintenance Sundries	Harts of Stur	S	3.47	0.69	4.16
92	Fuel	05/05/2026		Natwest 24090433		Fuel	Northover Energy	S	73.08	14.62	87.70
92	Fuel	05/05/2026		Natwest 24090433		Fuel	Northover Energy	S	102.70	20.54	123.24
51	Public Toilets Cleaning Supplies	05/05/2026		Natwest 24090433		Cleaning items	TDB Supply Solutions Ltd	S	141.88	28.38	170.26
52	Plant Purchases	05/05/2026		Natwest 24090433		Flower Seed	Tudor Environmental	S	123.10	24.62	147.72
85	Refreshments	06/05/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
53	Legal & Professional	06/05/2026		Natwest 24090433		Legal Fees	Battens Solicitors	S	416.67	83.33	500.00
86	Refreshments	08/05/2026		Petty Cash		Refreshments	Co-op	Z	8.00		8.00
87	Refreshments	11/05/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
54	Training	11/05/2026		Natwest 24090433		Training	Eventbrite	E	33.22		33.22
54	Training	11/05/2026		Natwest 24090433		Training	Eventbrite	E	33.22		33.22
88	Refreshments	12/05/2026		Petty Cash		Dishwasher Sundries	One Stop	S	4.17	0.83	5.00
55	Stationery	13/05/2026		Natwest 24090433		Stationery	Amazon	S	7.49	1.50	8.99
56	Stationery	13/05/2026		Natwest 24090433		Stationery	Amazon	S	7.12	1.42	8.54
89	Refreshments	14/05/2026		Petty Cash		Milk	One Stop	Z	1.75		1.75
57	IT Support & Services	14/05/2026		Natwest 24090433		IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
58	IT Support & Services	14/05/2026		Natwest 24090433		IT Support	Sage	S	40.00	8.00	48.00
59	Bank Charges	15/05/2026		Natwest 24090433		Bank Charges	Natwest	E	22.25		22.25
60	Fuel	18/05/2026		Natwest 24090433		Fuel	Northover Energy	S	64.89	12.98	77.87
60	Fuel	18/05/2026		Natwest 24090433		Fuel	Northover Energy	S	56.06	11.21	67.27
60	Fuel	18/05/2026		Natwest 24090433		Fuel	Northover Energy	S	73.08	14.62	87.70
60	Fuel	18/05/2026		Natwest 24090433		Fuel	Northover Energy	S	102.70	20.54	123.24
62	Grounds Maintenance	18/05/2026		Natwest 24090433		Grounds Maintenance Sundries	Sturminster Newton Buildir	S	25.50	5.10	30.60
62	Grounds Maintenance	18/05/2026		Natwest 24090433		Grounds Maintenance Sundries	Sturminster Newton Buildir	S	27.50	5.50	33.00
61	HR & Health & Safety Support	18/05/2026		Natwest 24090433		HR Support	Rely Ltd	S	1,600.00	320.00	1,920.00
63	Youth Club Provider SLA	18/05/2026		Natwest 24090433		Youth Club SLA	Youth Connect South West	S	8,045.93	1,609.19	9,655.12

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91	Telephone	21/05/2026		Natwest	24090433	Telephone Charges	BT	S	439.41	87.88	527.29
64	Plant Purchases	21/05/2026		Natwest	24090433	Plants	Plants Galore	S	299.75	59.95	359.70
65	Telephone	22/05/2026		Natwest	24090433	Telephone Charges	BT	S	108.52	21.70	130.22
78	Telephone	22/05/2026		Natwest	24090433	Telephone Charges	BT	S			
74	Workshop Electricity	22/05/2026		Natwest	24090433	Electricity Workshop	Total Energies	L	81.68	4.08	85.76
73	Town Clock Electricity	22/05/2026		Natwest	24090433	Electricity Clock	Total Energies	L	23.84	1.19	25.03
76	Public Toilets Electricity	22/05/2026		Natwest	24090433	Electricity Public Toilets	Total Energies	L	49.76	2.49	52.25
75	Mill Electricity	22/05/2026		Natwest	24090433	Electricity Mill	Total Energies	L	81.69	4.08	85.77
66	Broadband	22/05/2026		Natwest	24090433	Telephone Charges	BT	S	42.95	8.59	51.54
72	Electricity	22/05/2026		Natwest	24090433	Youth Club Electricty	Total Energies	L	126.07	6.30	132.37
77	Broadband	22/05/2026		Natwest	24090433	Youth Club Broadband	BT	S			
90	Refreshments	25/05/2026		Petty Cash		Milk	Lidl	Z	1.20		1.20
71	Workshop Gas	26/05/2026		Natwest	24090433	Gas Workshop	Total Energies	L	241.30	12.06	253.36
70	Vehicle Purchase & Lease	26/05/2026		Natwest	24090433	Grounds Vehicle Road Tax	Isuzu	S	70.00	14.00	84.00
69	Office Fire & Safety	27/05/2026		Natwest	24090433	Fire Extinguisher Service Office	Vale Fire Safety	S	180.00	36.00	216.00
67	Grounds Maintenance	27/05/2026		Natwest	24090433	Line Marking Paint	Fleet Ltd	S	128.48	25.70	154.18
68	Mill Maintenance	27/05/2026		Natwest	24090433	Mill Maintenance	Nigel Jaggard	X	412.00		412.00
83	Workshop Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	-29.58		-29.58
83	Cemetery Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	33.36		33.36
83	Public Toilets Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	-33.08		-33.08
83	Railway Gardens Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	20.62		20.62
83	Allotments Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	17.72		17.72
84	Subscriptions	28/05/2026		Natwest	24090433	Communications Support Pack	Breakthrough Communicat	S	1,300.00	260.00	1,560.00
41	Office Staff Costs	28/05/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	6,034.19		6,034.19
42	Office Staff Costs	28/05/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	2,480.41		2,480.41
44	Office Staff Costs	28/05/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,066.96		1,066.96
82	Street Lights Electricity	28/05/2026		Natwest	24090433	Electricity Street Lighting	SSE	L	184.98	9.25	194.23
83	Mill Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	574.22		574.22
83	Mill Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	17.72		17.72
42	Office Staff Costs	28/05/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	-300.00		-300.00
41	Grounds Staff Costs	28/05/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	10,652.71		10,652.71
42	Grounds Staff Costs	28/05/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	3,404.37		3,404.37
44	Grounds Staff Costs	28/05/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,896.98		1,896.98
79	Vehicle Purchase & Lease	29/05/2026		Natwest	24090433	ISUZU lease rental	Isuzu	S	389.77	77.96	467.73
80	Photocopying & Conf Waste	29/05/2026		Natwest	24090433	Photocopier Charges	Agilico	S	22.27	4.45	26.72

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81	Bank Charges	29/05/2026		Natwest	24090433	Bank Charges	Natwest	E	18.02		18.02
Total									42,704.50	2,969.26	45,673.76