

Sturminster Newton Town Council

22 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
419	Office Business Rates	01/12/2025		Natwest	24090433	Business Rates Council Office	Dorset Council	X	549.00		549.00
418	Cemetery Business Rates	01/12/2025		Natwest	24090433	Business Rates Cemetery	Dorset Council	X	200.00		200.00
420	IT Support & Services	01/12/2025		Natwest	24090433	IT Support	Prodigy IT Solutions	S	620.19	124.04	744.23
421	Photocopying & Conf Waste	01/12/2025		Natwest	24090433	Photocopier Charges	Peac Solutions	S	183.57	36.71	220.28
429	Public Works Loan Repayments	01/12/2025		Natwest	24090433	Public Works Loan Repayment	Public Works Loan Board	E	5,065.68		5,065.68
410	Public Toilets Cleaning Supplies	08/12/2025		Natwest	24090433	Cleaning Items & PPE	Aqua Supplies Ltd	S	209.12	41.83	250.95
411	Maintenance	08/12/2025		Natwest	24090433	Youth Club Sundries	Adam Dodson	S	28.73	5.75	34.48
412	Maintenance	08/12/2025		Natwest	24090433	Youth Club Sundries	Jasmine Drew	S			
413	Maintenance	08/12/2025		Natwest	24090433	Youth Club Sundries	Harts of Stur	S	43.28	8.66	51.94
414	Audit	08/12/2025		Natwest	24090433	Internal Audit	Lightatouch	X	750.00		750.00
415	Office Equipment	08/12/2025		Natwest	24090433	Dishwasher	Marsh's	S	215.83	43.17	259.00
416	Maintenance	08/12/2025		Natwest	24090433	Youth Club Sundries	Sturminster Newton Buildir	S	143.74	28.75	172.49
417	Advertising & Publicity	08/12/2025		Natwest	24090433	Newsletter Printing Costs	Penny Mountain	Z	261.94		261.94
422	Refreshments	08/12/2025		Petty Cash		Error Adjustment	Co-op	Z			
425	Maintenance	08/12/2025		Natwest	24090433	Youth Club Sundries	Adam Dodson	S			
435	Refreshments	08/12/2025		Petty Cash		Milk	Co-op	Z	1.25		1.25
426	Maintenance	08/12/2025		Natwest	24090433	Youth Club Sundries	Jasmine Drew	S	11.63	2.33	13.96
409	Training	09/12/2025		Natwest	24090433	Staff Training	Rely Ltd	S	1,418.90	283.78	1,702.68
408	HR & Health & Safety Support	11/12/2025		Natwest	24090433	HR Support	Rely Ltd	S	1,600.00	320.00	1,920.00
405	IT Support & Services	15/12/2025		Natwest	24090433	Payroll	Sage	S	40.00	8.00	48.00
406	Maintenance	15/12/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	15.53	3.11	18.64
407	Bank Charges	15/12/2025		Natwest	24090433	Bank Charges	Natwest	E	10.00		10.00
424	IT Support & Services	15/12/2025		Natwest	24090433	IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
404	Office Alarms & Security	16/12/2025		Natwest	24090433	Alarm Call Out and Repair	Partnership Fire & Security	S	330.00	66.00	396.00
433	Fuel	16/12/2025		Natwest	24090433	Fuel	Northover Energy	S	68.55	13.71	82.26
400	Maintenance	16/12/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	9.99	2.00	11.99
400	Maintenance	16/12/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	-4.17	-0.83	-5.00
401	IT Support & Services	16/12/2025		Natwest	24090433	Council Communications Toolki	Breakthrough Communicat	S	495.00	99.00	594.00
403	Training	16/12/2025		Natwest	24090433	Training	Newlands Training	S	380.00	76.00	456.00
430	Electricity	16/12/2025		Natwest	24090433	Electricity	Ruby Energy	L	38.86	1.94	40.80
431	Electricity	16/12/2025		Natwest	24090433	Electricity	Ruby Energy	L	43.76	2.19	45.95
432	Electricity	16/12/2025		Natwest	24090433	Electricity	Ruby Energy	L	78.61	3.93	82.54
402	Youth Club Provider SLA	16/12/2025		Natwest	24090433	Youth Club SLA	Youth Connect South West	S	6,385.66	1,277.13	7,662.79
423	Refreshments	17/12/2025		Petty Cash		Error Adjustment	Co-op	Z			

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
436	Refreshments	17/12/2025		Petty Cash		Refreshments for Training	Co-op	Z	13.85		13.85
427	Subscriptions	19/12/2025		Natwest 24090433		Subscription	ICO	X	47.00		47.00
399	Telephone	22/12/2025		Natwest 24090433		Telephone Charges	BT	S	101.44	20.29	121.73
398	Broadband	22/12/2025		Natwest 24090433		Youth Club Broadband	BT	S	38.66	7.73	46.39
428	Maintenance	22/12/2025		Natwest 24090433		Youth Club Sundries	Co-op	Z	24.90		24.90
394	Workshop Electricity	23/12/2025		Natwest 24090433		Electricity The Pavillion	Total Energies	L	63.10	3.15	66.25
395	Workshop Electricity	23/12/2025		Natwest 24090433		Electricity The Pavillion	Total Energies	L			
393	Town Clock Electricity	23/12/2025		Natwest 24090433		Electricity Clock	Total Energies	L	28.88	1.44	30.32
396	Public Toilets Electricity	23/12/2025		Natwest 24090433		Electricity Public Toilets	Total Energies	L	52.21	2.61	54.82
397	Mill Electricity	23/12/2025		Natwest 24090433		Electricity Mill	Total Energies	L	39.71	1.99	41.70
392	Electricity	23/12/2025		Natwest 24090433		Electrity	Total Energies	L	237.21	11.86	249.07
390	Workshop Water	24/12/2025		Natwest 24090433		Water Charges	Everflow	Z	105.47		105.47
390	Railway Gardens Water	24/12/2025		Natwest 24090433		Water Charges	Everflow	Z	21.27		21.27
390	Allotments Water	24/12/2025		Natwest 24090433		Water Charges	Everflow	Z	18.31		18.31
390	Public Toilets Water	24/12/2025		Natwest 24090433		Water Charges	Everflow	Z	102.38		102.38
390	Cemetery Water	24/12/2025		Natwest 24090433		Water Charges	Everflow	Z	34.94		34.94
390	Mill Water	24/12/2025		Natwest 24090433		Water Charges	Everflow	Z	44.26		44.26
390	Mill Water	24/12/2025		Natwest 24090433		Water Charges	Everflow	Z	18.31		18.31
391	Maintenance	24/12/2025		Natwest 24090433		Youth Club Sundries	Amazon	S	4.16	0.83	4.99
385	Workshop Maintenance	29/12/2025		Natwest 24090433		Grounds Maintenance Sundries	Nick Curtis	S	15.52	3.10	18.62
386	Fuel	29/12/2025		Natwest 24090433		Fuel	Northover Energy	S	69.60	13.92	83.52
389	Grounds Maintenance	29/12/2025		Natwest 24090433		Grounds Supplies	Tudor Environmental	S	129.39	25.89	155.28
387	Alarms & Security	29/12/2025		Natwest 24090433		Youth Club Alarms	Partnership Fire & Security	S	1,500.00	300.00	1,800.00
382	Vehicle Purchase & Lease	31/12/2025		Natwest 24090433		ISUZU lease rental	Isuzu	S	389.77	77.96	467.73
383	Photocopying & Conf Waste	31/12/2025		Natwest 24090433		Photocopier Charges	Agilico	S	37.25	7.45	44.70
384	Bank Charges	31/12/2025		Natwest 24090433		Bank Charges	Natwest	E	19.08		19.08
Total									22,367.99	2,928.75	25,296.74