

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
326	Office Business Rates	01/11/2025		Natwest	24090433	Business Rates Council Office	Dorset Council	X	549.00		549.00
347	Maintenance	01/11/2025		Natwest	24090433	TV Licence	TV Licensing	X	174.50		174.50
335	Workshop Gas	03/11/2025		Natwest	24090433	Gas Workshop	Total Energies	L	175.23	8.75	183.98
359	Vehicle Purchase & Lease	03/11/2025		Natwest	24090433	ISUZU lease rental	Isuzu	S	389.77	77.96	467.73
367	Workshop Maintenance	03/11/2025		Natwest	24090433	Workshop/Youth Club Sundries	Harts of Stur	S	27.20	5.44	32.64
327	Cemetery Business Rates	03/11/2025		Natwest	24090433	Business Rates Cemetery	Dorset Council	X	200.00		200.00
324	IT Support & Services	03/11/2025		Natwest	24090433	IT Support	Prodigy IT Solutions	S	611.63	122.33	733.96
324	IT Support & Services	03/11/2025		Natwest	24090433	IT Support	Prodigy IT Solutions	S	1,200.00	240.00	1,440.00
367	Maintenance	03/11/2025		Natwest	24090433	Workshop/Youth Club Sundries	Harts of Stur	S	25.94	5.19	31.13
367	Maintenance	03/11/2025		Natwest	24090433	Workshop/Youth Club Sundries	Harts of Stur	S	17.73	3.55	21.28
367	Maintenance	03/11/2025		Natwest	24090433	Workshop/Youth Club Sundries	Harts of Stur	S	52.56	10.51	63.07
367	Maintenance	03/11/2025		Natwest	24090433	Workshop/Youth Club Sundries	Harts of Stur	S	23.26	4.65	27.91
367	Maintenance	03/11/2025		Natwest	24090433	Workshop/Youth Club Sundries	Harts of Stur	S	5.00	1.00	6.00
367	Maintenance	03/11/2025		Natwest	24090433	Workshop/Youth Club Sundries	Harts of Stur	S	10.44	2.09	12.53
328	Civic Costs	04/11/2025		Natwest	24090433	Regalia Case	Crest Regalia Ltd	S	49.37	9.87	59.24
329	Books & Publications	04/11/2025		Natwest	24090433	Local Council Administration Bc	SLCC	Z	144.00		144.00
329	Postage & Delivery	04/11/2025		Natwest	24090433	Local Council Administration Bc	SLCC	S	4.50	0.90	5.40
376	Refreshments	04/11/2025		Petty Cash		Refreshments	Co-op	Z	1.25		1.25
345	Workshop Electricity	07/11/2025		Natwest	24090433	Electricity Workshop	Total Energies	L	58.71	2.94	61.65
343	Public Toilets Electricity	07/11/2025		Natwest	24090433	Electricity Public Toilets	Total Energies	L	42.45	2.13	44.58
344	Mill Electricity	07/11/2025		Natwest	24090433	Electricity Mill	Total Energies	L	46.61	2.33	48.94
346	Town Clock Electricity	07/11/2025		Natwest	24090433	Electricity Clock	Total Energies	L	29.72	1.49	31.21
333	Bank Charges	07/11/2025		Natwest	24090433	Bankline Charges	Natwest	E	12.80		12.80
377	Refreshments	07/11/2025		Petty Cash		Refreshments	Co-op	Z	1.25		1.25
378	IT Support & Services	07/11/2025		Petty Cash		IT Support	Sturminster Newton Learni	X	20.00		20.00
350	Telephone	08/11/2025		Natwest	24090433	Telephone Charges	BT	S	101.44	20.29	121.73
351	Telephone	08/11/2025		Natwest	24090433	Telephone Charges	BT	S	389.01	77.80	466.81
331	IT Support & Services	10/11/2025		Natwest	24090433	Payroll	Sage	S	20.00	4.00	24.00
374	Refreshments	11/11/2025		Petty Cash		Descaler	Harts of Stur	S	3.47	0.70	4.17
434	Fuel	13/11/2025		Natwest	24090433	Fuel	Northover Energy	S	127.89	25.58	153.47
434	Fuel	13/11/2025		Natwest	24090433	Fuel	Northover Energy	S	15.00	3.00	18.00
332	IT Support & Services	13/11/2025		Natwest	24090433	IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
379	Refreshments	13/11/2025		Petty Cash		Refreshments	Co-op	Z	1.25		1.25
334	Stationery	14/11/2025		Natwest	24090433	Stationery	Amazon	S	16.66	3.33	19.99

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371	Office Fire & Safety	17/11/2025		Natwest	24090433	Fire Extinguisher Service Office	Vale Fire Safety	S	200.00	40.00	240.00
371	Workshop Fire & Safety	17/11/2025		Natwest	24090433	Fire Extinguisher Service Office	Vale Fire Safety	S	100.00	20.00	120.00
373	Uniform & PPE	17/11/2025		Natwest	24090433	Grounds Supplies/Safety Boots	Workwear Express	S	630.59	126.12	756.71
365	Recreation Grounds Maintenan	17/11/2025		Natwest	24090433	Line Marking Paint	Fleet Ltd	S	115.04	23.01	138.05
366	Mill Maintenance	17/11/2025		Natwest	24090433	Mill Inspection	Andrew Waring Associates	S	460.00	92.00	552.00
364	Discretionary Grants	17/11/2025		Natwest	24090433	Xmas Tree Fund	Stur Biz	X	600.00		600.00
368	Insurance	17/11/2025		Natwest	24090433	Insurance	James Hallam	E	50.18		50.18
369	Insurance	17/11/2025		Natwest	24090433	Error Adjustment	James Hallam	E			
372	IT Support & Services	17/11/2025		Natwest	24090433	IT Support	Vision ICT	S	335.72	67.14	402.86
363	Maintenance	19/11/2025		Natwest	24090433	Youth Club Electricals	CEF	S	40.78	8.16	48.94
336	Maintenance	20/11/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	26.79	5.36	32.15
337	Maintenance	20/11/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	34.44	6.90	41.34
339	Maintenance	20/11/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	46.73	10.33	57.06
340	Maintenance	20/11/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	43.59	8.72	52.31
341	Maintenance	20/11/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	12.74	2.56	15.30
342	Office Equipment	20/11/2025		Natwest	24090433	Error Adjustment	Amazon	S			
355	Stationery	20/11/2025		Natwest	24090433	Stationery	Amazon	S	5.23	1.05	6.28
338	Maintenance	21/11/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	13.32	2.66	15.98
348	Maintenance	21/11/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	17.49	3.50	20.99
349	Maintenance	21/11/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	39.94	7.99	47.93
375	Refreshments	23/11/2025		Petty Cash		Stationery/Refreshments	Lidl	Z	1.20		1.20
352	Maintenance	24/11/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	38.32	7.67	45.99
353	Maintenance	24/11/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	56.64	11.32	67.96
360	EMR Mill Projects	24/11/2025		Natwest	24090433	Mill Maintenance	Copeland Restorations Ltd	S	4,886.40	977.28	5,863.68
361	Maintenance	24/11/2025		Natwest	24090433	Youth Club Electricals	Heritage Electrical Solution	S	2,500.00	500.00	3,000.00
362	EMR Mill Projects	24/11/2025		Natwest	24090433	Mill Maintenance	Nigel Jaggard	Z	466.33		466.33
362	EMR Mill Projects	24/11/2025		Natwest	24090433	Mill Maintenance	Nigel Jaggard	Z	485.00		485.00
354	Workshop Water	25/11/2025		Natwest	24090433	Water Charges	Everflow	Z	105.47		105.47
354	Railway Gardens Water	25/11/2025		Natwest	24090433	Water Charges	Everflow	Z	21.27		21.27
354	Public Toilets Water	25/11/2025		Natwest	24090433	Water Charges	Everflow	Z	97.00		97.00
354	Allotments Water	25/11/2025		Natwest	24090433	Water Charges	Everflow	Z	18.31		18.31
354	Mill Water	25/11/2025		Natwest	24090433	Water Charges	Everflow	Z	44.26		44.26
354	Mill Water	25/11/2025		Natwest	24090433	Water Charges	Everflow	Z	18.31		18.31
354	Cemetery Water	25/11/2025		Natwest	24090433	Water Charges	Everflow	Z	34.94		34.94
356	Maintenance	25/11/2025		Natwest	24090433	Youth Club Sundries	Amazon	S	41.54	8.31	49.85

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357	Bank Charges	28/11/2025		Natwest 24090433		Bank Charges	Natwest	E	12.29		12.29
358	Photocopying & Conf Waste	28/11/2025		Natwest 24090433		Photocopier Charges	Agilico	S	37.62	7.52	45.14
388	Office Gas	30/11/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	5.39	1.08	6.47
388	Office Water	30/11/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	36.56	7.31	43.87
388	Office Electricity	30/11/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	486.27	97.25	583.52
388	Office Building Insurance	30/11/2025		Natwest 24090433		Council Office Recharges	The Exchange	E	99.56		99.56
Total									16,829.57	2,682.40	19,511.97