

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
297	Office Business Rates	01/10/2025		Natwest	24090433	Business Rates Council Office	Dorset Council	X	549.00		549.00
279	Office Window Cleaning	01/10/2025		Natwest	24090433	Council Office Window Cleaning	DB Window Cleaning	X	20.00		20.00
278	Fuel	01/10/2025		Natwest	24090433	Fuel	Northover Energy	S	65.04	13.01	78.05
298	Cemetery Business Rates	01/10/2025		Natwest	24090433	Business Rates Cemetery	Dorset Council	X	200.00		200.00
275	Audit	01/10/2025		Natwest	24090433	External Audit Fee	BDO LLP	S	1,050.00	210.00	1,260.00
276	Photocopying & Conf Waste	01/10/2025		Natwest	24090433	Document Destruction	M&J Bowers	S	54.00	10.80	64.80
277	Advertising & Publicity	01/10/2025		Natwest	24090433	Newsletter Printing Costs	Penny Mountain	Z	294.14		294.14
296	IT Support & Services	01/10/2025		Natwest	24090433	IT Support	Prodigy IT Solutions	S	646.13	129.23	775.36
330	Tree Works & Inspections	01/10/2025		Natwest	24090433	Tree Felling	Dorset Council	S	1,684.38	336.88	2,021.26
318	Refreshments	06/10/2025		Petty Cash		Milk	Co-op	Z	1.25		1.25
317	Vehicle Maintenance	08/10/2025		Natwest	24090433	Excess Refunded Non Fault Vel	Lyons Davidson Solicitors	E	-100.00		-100.00
306	Maintenance	09/10/2025		Natwest	24090433	Youth Club Sundries	Screwfix	S	109.09	21.83	130.92
281	Office Window Cleaning	10/10/2025		Natwest	24090433	Council Office Window Cleaning	DB Window Cleaning	X	20.00		20.00
286	Uniform & PPE	10/10/2025		Natwest	24090433	PPE	Tudor Environmental	E	45.95		45.95
286	Uniform & PPE	10/10/2025		Natwest	24090433	PPE	Tudor Environmental	S	39.56	7.90	47.46
286	Uniform & PPE	10/10/2025		Natwest	24090433	PPE	Tudor Environmental	S	-8.33	-1.67	-10.00
282	Grounds Maintenance	10/10/2025		Natwest	24090433	Workshop/Youth Club Sundries	Harts of Stur	S	4.99	1.00	5.99
284	Fuel	10/10/2025		Natwest	24090433	Fuel	Northover Energy	S	65.04	13.01	78.05
284	Fuel	10/10/2025		Natwest	24090433	Fuel	Northover Energy	S	37.05	7.41	44.46
280	Maintenance	10/10/2025		Natwest	24090433	Youth Club Electricals	CEF	S	2,891.82	578.35	3,470.17
282	Maintenance	10/10/2025		Natwest	24090433	Workshop/Youth Club Sundries	Harts of Stur	S	24.92	4.98	29.90
282	Maintenance	10/10/2025		Natwest	24090433	Workshop/Youth Club Sundries	Harts of Stur	S	10.00	2.00	12.00
283	Stationery	10/10/2025		Natwest	24090433	printer paper	Lyreco	S	64.50	12.90	77.40
285	HR & Health & Safety Support	10/10/2025		Natwest	24090433	HR Support	Rely Ltd	S	850.00	170.00	1,020.00
287	HR & Health & Safety Support	10/10/2025		Natwest	24090433	H&S Support	Worknest	S	1,396.00	279.20	1,675.20
319	Refreshments	13/10/2025		Petty Cash		Milk & Dishwasher Sundries	Co-op	Z	3.75		3.75
314	IT Support & Services	14/10/2025		Natwest	24090433	IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
309	Bank Charges	15/10/2025		Natwest	24090433	Bankline Charges	Natwest	E	10.80		10.80
315	IT Support & Services	15/10/2025		Natwest	24090433	IT Support	Sage	S	17.00	3.40	20.40
304	Workshop Electricity	21/10/2025		Natwest	24090433	Electricity Workshop	Total Energies	L	79.17	3.96	83.13
302	Public Toilets Electricity	21/10/2025		Natwest	24090433	Electricity Public Toilets	Total Energies	L	42.91	2.14	45.05
303	Town Clock Electricity	21/10/2025		Natwest	24090433	Electricity Clock	Total Energies	L	30.51	1.52	32.03
305	Mill Electricity	21/10/2025		Natwest	24090433	Electricity Mill	Total Energies	L	66.94	3.35	70.29
311	Stationery	21/10/2025		Natwest	24090433	Stationery/Refreshments	Amazon	S	12.30	2.46	14.76

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311	Refreshments	21/10/2025		Natwest	24090433	Stationery/Refreshments	Amazon	Z	29.18		29.18
325	Water Charges	21/10/2025		Natwest	24090433	Water Charges	WATER2BUSINESS	Z	3.24		3.24
310	Telephone	22/10/2025		Natwest	24090433	Telephone Charges	BT	S	101.44	20.29	121.73
299	Maintenance	23/10/2025		Natwest	24090433	Youth Club Sundries	Screwfix	S	172.41	34.49	206.90
320	Refreshments	23/10/2025		Petty Cash		Milk	Co-op	Z	1.25		1.25
301	Workshop Water	28/10/2025		Natwest	24090433	Water Charges	Everflow	Z	99.29		99.29
301	Cemetery Water	28/10/2025		Natwest	24090433	Water Charges	Everflow	Z	33.81		33.81
301	Mill Water	28/10/2025		Natwest	24090433	Water Charges	Everflow	Z	-198.65		-198.65
301	Mill Water	28/10/2025		Natwest	24090433	Water Charges	Everflow	Z	17.72		17.72
301	Railway Gardens Water	28/10/2025		Natwest	24090433	Water Charges	Everflow	Z	20.68		20.68
301	Allotments Water	28/10/2025		Natwest	24090433	Water Charges	Everflow	Z	17.72		17.72
301	Public Toilets Water	28/10/2025		Natwest	24090433	Water Charges	Everflow	Z	101.51		101.51
288	EMR Mayors Charity	28/10/2025		Natwest	24090433	Mayors Charity Donation	Community Connections	Z	104.98		104.98
289	Maintenance	28/10/2025		Natwest	24090433	Youth Club Sundries	Sturminster Newton Buildir	S	9.65	1.93	11.58
289	Maintenance	28/10/2025		Natwest	24090433	Youth Club Sundries	Sturminster Newton Buildir	S	46.03	9.21	55.24
290	Building Insurance	28/10/2025		Natwest	24090433	Youth Club Building Insurance	Shepard R & M	E	194.10		194.10
291	Maintenance	28/10/2025		Natwest	24090433	Youth Club Cleaning	Paragon Services	S	485.00	97.00	582.00
292	Maintenance	28/10/2025		Natwest	24090433	Induction Hob	Marsh's	S	75.00	15.00	90.00
293	EMR Mill Projects	28/10/2025		Natwest	24090433	Mill Maintenance	Copeland Restorations Ltd	S	1,590.93	318.18	1,909.11
295	Mileage & Allowances	28/10/2025		Natwest	24090433	Various	K Squire	X	82.80		82.80
295	Stationery	28/10/2025		Natwest	24090433	Various	K Squire	X	93.08		93.08
321	Refreshments	28/10/2025		Petty Cash		Dishwasher Sundries	Co-op	X	12.70		12.70
294	Fire & Safety	28/10/2025		Natwest	24090433	Youth Club Fire Risk Assessmer	Vale Fire Safety	S	400.00	80.00	480.00
370	Maintenance	29/10/2025		Natwest	24090433	Youth Club Sundries	St Mary's CE Middle School	X	80.00		80.00
316	Legal & Professional	30/10/2025		Natwest	24090433	Balance Return	Farnfields	S	-325.00	-65.00	-390.00
307	Vehicle Purchase & Lease	31/10/2025		Natwest	24090433	ISUZU lease rental	Isuzu	S	389.77	77.96	467.73
300	Bank Charges	31/10/2025		Natwest	24090433	Bank Charges	Natwest	E	14.76		14.76
308	Photocopying & Conf Waste	31/10/2025		Natwest	24090433	Photocopier Charges	Agilico	S	43.69	8.74	52.43
312	IT Support & Services	31/10/2025		Natwest	24090433	Payroll	Sage	S	1.40	0.28	1.68
313	IT Support & Services	31/10/2025		Natwest	24090433	IT Support	Zoom	Z	129.90		129.90
Total									14,122.97	2,415.07	16,538.04