

Sturminster Newton Town Council

16 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Office Business Rates	01/04/2025		Natwest 24090433		Business Rates Council Office	Dorset Council	X	548.00		548.00
1	IT Support & Services	01/04/2025		Natwest 24090433		IT Support	Prodigy IT Solutions	S	533.70	106.74	640.44
3	Cemetery Business Rates	01/04/2025		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	196.00		196.00
47	Refreshments	01/04/2025		Petty Cash		Refreshments	Co-op	Z	1.85		1.85
22	Fuel	10/04/2025		Natwest 24090433		Fuel	Northover Energy	S	86.36	17.27	103.63
20	Public Toilets Cleaning Supplies	10/04/2025		Natwest 24090433		Street Cleansing Items	Harts of Stur	S	16.66	3.33	19.99
25	IT Support & Services	10/04/2025		Natwest 24090433		Cemetery Mapping Support	Pear Technology	S	90.00	18.00	108.00
21	Audit	10/04/2025		Natwest 24090433		Internal Audit	Lightatouch	X	350.00		350.00
23	Legal & Professional	10/04/2025		Natwest 24090433		Agency Staff	Octopus Personnel	S	298.56	59.71	358.27
24	Legal & Professional	10/04/2025		Natwest 24090433		Agency Staff	Octopus Personnel	S	307.36	61.47	368.83
5	IT Support & Services	15/04/2025		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
4	Bank Charges	15/04/2025		Natwest 24090433		Bank Charges	Natwest	E	12.40		12.40
6	Civic Costs	17/04/2025		Natwest 24090433		VE Day Flags	Amazon	S	20.31	4.08	24.39
7	Civic Costs	17/04/2025		Natwest 24090433		VE Day Flags	Amazon	S	18.32	3.66	21.98
10	Telephone	22/04/2025		Natwest 24090433		Telephone Charges	BT	S	101.44	20.29	121.73
8	Civic Costs	22/04/2025		Natwest 24090433		Photo Frames	Amazon	S	13.16	2.63	15.79
9	Civic Costs	22/04/2025		Natwest 24090433		VE Day Flags	Amazon	S	26.62	5.32	31.94
11	Workshop Electricity	23/04/2025		Natwest 24090433		Electricity Workshop	Total Energies	L	60.44	3.02	63.46
12	Town Clock Electricity	23/04/2025		Natwest 24090433		Electricity Clock	Total Energies	L	29.62	1.48	31.10
13	Public Toilets Electricity	23/04/2025		Natwest 24090433		Electricity Public Toilets	Total Energies	L	63.50	3.18	66.68
14	Mill Electricity	23/04/2025		Natwest 24090433		Electricity Mill	Total Energies	L	40.11	2.01	42.12
48	Refreshments	23/04/2025		Petty Cash		Refreshments	Co-op	Z	1.30		1.30
49	Refreshments	23/04/2025		Petty Cash		Refreshments	Co-op	Z	7.15		7.15
15	Civic Costs	24/04/2025		Natwest 24090433		Photo Frames	Amazon	S	13.32	2.66	15.98
29	Office Water	29/04/2025		Natwest 24090433		Council Office Recharges	The Exchange	Z	18.28		18.28
29	Office Gas	29/04/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	121.30	24.26	145.56
29	Office Electricity	29/04/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	240.37	48.07	288.44
29	Office Alarms & Security	29/04/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	101.86	20.37	122.23
29	Office Building Insurance	29/04/2025		Natwest 24090433		Council Office Recharges	The Exchange	E	49.78		49.78
26	Fuel	29/04/2025		Natwest 24090433		Fuel	Northover Energy	S	32.00	6.40	38.40
27	Legal & Professional	29/04/2025		Natwest 24090433		Agency Staff	Octopus Personnel	S	307.36	61.47	368.83
28	Legal & Professional	29/04/2025		Natwest 24090433		Agency Staff	Octopus Personnel	S	230.52	46.10	276.62
19	Vehicle Purchase & Lease	30/04/2025		Natwest 24090433		ISUZU lease rental	Isuzu	S	389.77	77.96	467.73
18	Photocopying & Conf Waste	30/04/2025		Natwest 24090433		Photocopier Charges	Agilico	S	15.33	3.07	18.40

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
50	Refreshments	30/04/2025		Petty Cash		Refreshments	Co-op	Z	1.60		1.60
16	Bank Charges	30/04/2025		Natwest 24090433		Bank Charges	Natwest	E	12.84		12.84
17	Training	30/04/2025		Natwest 24090433		Training	SLCC	S	120.00	24.00	144.00
Total									4,492.19	629.55	5,121.74