

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
190	Office Business Rates	01/08/2025		Natwest 24090433		Business Rates Council Office	Dorset Council	X	549.00		549.00
189	IT Support & Services	01/08/2025		Natwest 24090433		IT Support	Prodigy IT Solutions	S	539.10	107.82	646.92
191	Cemetery Business Rates	01/08/2025		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	200.00		200.00
215	Refreshments	01/08/2025		Petty Cash		Error Adjustment	Co-op	Z	0.20		0.20
194	Office Water	04/08/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	27.42	5.48	32.90
194	Office Electricity	04/08/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	343.88	68.78	412.66
194	Office Gas	04/08/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	204.33	40.87	245.20
194	Office Alarms & Security	04/08/2025		Natwest 24090433		Council Office Recharges	The Exchange	S	152.79	30.56	183.35
194	Office Building Insurance	04/08/2025		Natwest 24090433		Council Office Recharges	The Exchange	E	74.67		74.67
192	Fuel	04/08/2025		Natwest 24090433		Fuel	Northover Energy	S	101.17	20.23	121.40
193	Advertising & Publicity	04/08/2025		Natwest 24090433		Newsletter Printing Costs	Penny Mountain	Z	272.85		272.85
216	Refreshments	05/08/2025		Petty Cash		Milk	Co-op	Z	1.25		1.25
195	Fuel	07/08/2025		Natwest 24090433		Fuel	Allstar	S	179.70	35.94	215.64
198	Uniform & PPE	08/08/2025		Natwest 24090433		Cleaning Items & PPE	Tudor Environmental	S	36.64	7.33	43.97
197	Public Toilets Cleaning Supplies	08/08/2025		Natwest 24090433		Cleaning items	Harts of Stur	S	6.48	1.30	7.78
198	Public Toilets Cleaning Supplies	08/08/2025		Natwest 24090433		Cleaning Items & PPE	Tudor Environmental	S	6.60	1.32	7.92
198	Public Toilets Cleaning Supplies	08/08/2025		Natwest 24090433		Cleaning Items & PPE	Tudor Environmental	S	79.05	15.82	94.87
196	EMR Assets & Infrastructure	08/08/2025		Natwest 24090433		SID Post and Solar Kit	Dorset Council	S	984.00	196.80	1,180.80
217	Refreshments	11/08/2025		Petty Cash		Milk	Co-op	Z	1.25		1.25
199	IT Support & Services	14/08/2025		Natwest 24090433		Monthly Subscription	Open AI Chat GPT	S	16.67	3.33	20.00
200	IT Support & Services	14/08/2025		Natwest 24090433		Payroll	Sage	S	17.00	3.40	20.40
219	Civic Costs	15/08/2025		Petty Cash		Refreshments for VJ Day	Co-op	Z	7.70		7.70
218	Refreshments	15/08/2025		Petty Cash		Sugar	Co-op	Z	1.00		1.00
201	Bank Charges	15/08/2025		Natwest 24090433		Bankline Charges	Natwest	E	8.00		8.00
202	Workshop Gas	19/08/2025		Natwest 24090433		Gas Workshop	Total Energies	L	170.00	8.49	178.49
203	Telephone	21/08/2025		Natwest 24090433		Telephone Charges	BT	S	381.81	76.36	458.17
206	Workshop Electricity	21/08/2025		Natwest 24090433		Electricity Workshop	Total Energies	L	56.92	2.84	59.76
204	Public Toilets Electricity	21/08/2025		Natwest 24090433		Electricity Public Toilets	Total Energies	L	40.30	2.01	42.31
207	Town Clock Electricity	21/08/2025		Natwest 24090433		Electricity Clock	Total Energies	L	28.32	1.41	29.73
205	Mill Electricity	21/08/2025		Natwest 24090433		Electricity Mill	Total Energies	L	69.62	3.48	73.10
220	Refreshments	21/08/2025		Petty Cash		Milk	Tesco	Z	1.20		1.20
208	Telephone	26/08/2025		Natwest 24090433		Telephone Charges	BT	S	102.29	20.46	122.75
257	Office Alarms & Security	26/08/2025		Natwest 24090433		Alarm Services	Partnership Fire & Security	S	80.00	16.00	96.00
209	Vehicle Maintenance	27/08/2025		Natwest 24090433		Grounds Vehicle Road Tax	DVLA	E	345.00		345.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
210	Workshop Water	28/08/2025		Natwest	24090433	Water Charges	Everflow	Z	98.10		98.10
210	Railway Gardens Water	28/08/2025		Natwest	24090433	Water Charges	Everflow	Z	19.72		19.72
210	Cemetery Water	28/08/2025		Natwest	24090433	Water Charges	Everflow	Z	32.97		32.97
210	Public Toilets Water	28/08/2025		Natwest	24090433	Water Charges	Everflow	Z	96.38		96.38
210	Allotments Water	28/08/2025		Natwest	24090433	Water Charges	Everflow	Z	16.76		16.76
210	Mill Water	28/08/2025		Natwest	24090433	Water Charges	Everflow	Z	47.94		47.94
210	Mill Water	28/08/2025		Natwest	24090433	Water Charges	Everflow	Z	16.76		16.76
211	Bank Charges	28/08/2025		Natwest	24090433	Bank Charges	Natwest	E	11.56		11.56
221	Legal & Professional	28/08/2025		Petty Cash		Statutory Declaration Fee	Blanchards Bailey Solicitors	E	5.00		5.00
260	IT Support & Services	28/08/2025		Natwest	24090433	IT Equipment	Prodigy IT Solutions	S	977.00	195.40	1,172.40
214	Vehicle Purchase & Lease	29/08/2025		Natwest	24090433	Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
213	Photocopying & Conf Waste	29/08/2025		Natwest	24090433	Photocopier Charges	Agilico	S	58.92	11.78	70.70
212	HR & Health & Safety Support	29/08/2025		Natwest	24090433	HR Support	Rely Ltd	S	850.00	170.00	1,020.00
222	Refreshments	31/08/2025		Petty Cash		Milk	Home Bargains	Z	1.05		1.05
Total									7,708.14	1,125.17	8,833.31