

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
173	Office Business Rates	01/07/2025		Natwest 24090433		Business Rates Council Office	Dorset Council	X	549.00		549.00
158	IT Support & Services	01/07/2025		Natwest 24090433		IT Support	Prodigy IT Solutions	S	543.36	108.67	652.03
174	Cemetery Business Rates	01/07/2025		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	200.00		200.00
164	Office Equipment	02/07/2025		Natwest 24090433		Vacuum cleaner	Amazon	S	44.16	8.83	52.99
172	Uniform & PPE	03/07/2025		Natwest 24090433		Uniform PPE Grounds Supplies	Screwfix	Z	39.99		39.99
167	Workshop Water	04/07/2025		Natwest 24090433		Water Charges	Everflow	Z	104.23		104.23
166	Public Toilets Water	04/07/2025		Natwest 24090433		Water Charges	Everflow	Z	164.87		164.87
170	Railway Gardens Water	04/07/2025		Natwest 24090433		Water Charges	Everflow	Z	20.27		20.27
165	Cemetery Water	04/07/2025		Natwest 24090433		Water Charges	Everflow	Z	34.07		34.07
168	Public Toilets Water	04/07/2025		Natwest 24090433		Water Charges	Everflow	Z	48.64		48.64
169	Mill Water	04/07/2025		Natwest 24090433		Water Charges	Everflow	Z	17.31		17.31
171	Allotments Water	04/07/2025		Natwest 24090433		Water Charges	Everflow	Z	17.31		17.31
175	Refreshments	06/07/2025		Petty Cash		Milk	Home Bargains	Z	0.87		0.87
176	Refreshments	07/07/2025		Petty Cash	Receipt 2	Sugar	Lidl	Z	0.99		0.99
159	Cemetery Maintenance	08/07/2025		Natwest 24090433		cemetery notice board	noticeboard company	S	800.97	160.20	961.17
140	Public Toilets Cleaning Supplies	09/07/2025		Natwest 24090433	127417189	Public Toilet Cleaning Supplies	Aqua Supplies Ltd	S	158.32	31.67	189.99
145	Insurance	09/07/2025		Natwest 24090433		Insurance	James Hallam	E	2,771.32		2,771.32
146	Insurance	09/07/2025		Natwest 24090433		Insurance and admin fee	James Hallam	E	530.22		530.22
147	Insurance	09/07/2025		Natwest 24090433		Insurance and admin fee	James Hallam	E	12,943.56		12,943.56
141	Training	09/07/2025		Natwest 24090433		Training	DAPTC	E	60.00		60.00
142	Legal & Professional	09/07/2025		Natwest 24090433	1274171891	Legal Fees Lease Unit 2 Richm	Farnfields	S	1,000.00	200.00	1,200.00
143	Training	09/07/2025		Natwest 24090433	1274171891	Training	NALC	S	35.00	7.00	42.00
144	Training	09/07/2025		Natwest 24090433		Training	NALC	S	35.00	7.00	42.00
157	IT Support & Services	10/07/2025		Natwest 24090433		Payroll	Sage	S	17.00	3.40	20.40
177	Refreshments	13/07/2025		Petty Cash		Milk	Lidl	Z	1.49		1.49
148	Training	15/07/2025		Natwest 24090433		Training	SLCC	E	450.00		450.00
148	Training	15/07/2025		Natwest 24090433		Training	SLCC	S	120.00	24.00	144.00
148	Training	15/07/2025		Natwest 24090433		Training	SLCC	S	120.00	24.00	144.00
184	Bank Charges	15/07/2025		Natwest 24090433		Bankline Charges	Natwest	E	9.20		9.20
163	Workshop Electricity	21/07/2025		Natwest 24090433		Electricity Workshop	Total Energies	L	46.52	2.33	48.85
161	Public Toilets Electricity	21/07/2025		Natwest 24090433		Electricity Public Toilets	Total Energies	L	60.81	3.04	63.85
162	Town Clock Electricity	21/07/2025		Natwest 24090433		Electricity Clock	Total Energies	L	29.24	1.46	30.70
156	Public Toilets Maintenance	21/07/2025		Natwest 24090433		Door lock disabled toilet	Door Controls Direct	S	177.40	35.48	212.88
160	Mill Electricity	21/07/2025		Natwest 24090433		Electricity Mill	Total Energies	L	62.60	3.13	65.73

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155	Telephone	22/07/2025		Natwest 24090433		Telephone Charges	BT	S	101.44	20.29	121.73
151	Office Window Cleaning	25/07/2025		Natwest 24090433		Council Office Window Cleaning	DB Window Cleaning	X	20.00		20.00
152	Fuel	25/07/2025		Natwest 24090433		Fuel	Northover Energy	S	63.63	12.73	76.36
153	Workshop Maintenance	25/07/2025		Natwest 24090433		Gas Service Workshop	Andrew Coombes	X	70.00		70.00
154	Workshop Maintenance	25/07/2025		Natwest 24090433		Workshop Sundries	Tudor Environmental	S	5.62	1.12	6.74
154	Uniform & PPE	25/07/2025		Natwest 24090433		Workshop Sundries	Tudor Environmental	S	10.16	2.03	12.19
154	Uniform & PPE	25/07/2025		Natwest 24090433		Workshop Sundries	Tudor Environmental	S	15.17	3.03	18.20
154	Uniform & PPE	25/07/2025		Natwest 24090433		Workshop Sundries	Tudor Environmental	S	13.06	2.61	15.67
154	Uniform & PPE	25/07/2025		Natwest 24090433		Workshop Sundries	Tudor Environmental	S	2.54	0.51	3.05
154	Grounds Maintenance	25/07/2025		Natwest 24090433		Workshop Sundries	Tudor Environmental	S	19.18	3.84	23.02
154	Cemetery Maintenance	25/07/2025		Natwest 24090433		Workshop Sundries	Tudor Environmental	S	119.90	23.98	143.88
178	Refreshments	29/07/2025		Petty Cash		Milk	Co-op	Z	1.25		1.25
186	Workshop Water	30/07/2025		Natwest 24090433		Water Charges	Everflow	Z	104.23		104.23
186	Railway Gardens Water	30/07/2025		Natwest 24090433		Water Charges	Everflow	Z	23.23		23.23
181	Stationery	30/07/2025		Natwest 24090433		printer paper	Amazon	S	20.15	4.03	24.18
182	Refreshments	30/07/2025		Natwest 24090433		Coffee	Amazon	Z	29.99		29.99
185	Street Lights Electricity	30/07/2025		Natwest 24090433		Electricity Street Lighting	SSE	L	91.28	4.56	95.84
185	Street Lights Electricity	30/07/2025		Natwest 24090433		Electricity Street Lighting	SSE	L	229.14	11.46	240.60
186	Mill Water	30/07/2025		Natwest 24090433		Water Charges	Everflow	Z	17.31		17.31
186	Cemetery Water	30/07/2025		Natwest 24090433		Water Charges	Everflow	Z	34.07		34.07
186	Allotments Water	30/07/2025		Natwest 24090433		Water Charges	Everflow	Z		17.31	17.31
186	Public Toilets Water	30/07/2025		Natwest 24090433		Water Charges	Everflow	Z	91.68		91.68
186	Public Toilets Water	30/07/2025		Natwest 24090433		Water Charges	Everflow	Z	48.64		48.64
179	Vehicle Purchase & Lease	31/07/2025		Natwest 24090433	800366	Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
183	Photocopying & Conf Waste	31/07/2025		Natwest 24090433		Photocopier Charges	Agilico	S	40.42	8.08	48.50
180	Bank Charges	31/07/2025		Natwest 24090433		Bankline Charges	Natwest	E	16.77		16.77
Total									22,792.35	813.75	23,606.10