

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
95	Office Business Rates	02/06/2025		Natwest 24090433		Business Rates Council Office	Dorset Council	X	549.00		549.00
94	IT Support & Services	02/06/2025		Natwest 24090433		IT Support	Prodigy IT Solutions	S	543.36	108.67	652.03
96	Cemetery Business Rates	02/06/2025		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	200.00		200.00
98	Photocopying & Conf Waste	02/06/2025		Natwest 24090433		Photocopier Charges	Peac Solutions	S	123.57	24.71	148.28
135	Refreshments	02/06/2025		Petty Cash		Cleaning items	Co-op	Z	0.80		0.80
103	Public Works Loan Repayments	02/06/2025		Natwest 24090433		Public Works Loan Repayment	Public Works Loan Board	E	5,065.77		5,065.77
119	Refreshments	05/06/2025		Natwest 24090433		Refreshments for Training	Co-op	Z	11.15		11.15
136	Refreshments	11/06/2025		Petty Cash		Milk	Co-op	Z	1.30		1.30
102	Workshop Water	12/06/2025		Natwest 24090433		Water Charges	Everflow	Z	98.10		98.10
102	Railway Gardens Water	12/06/2025		Natwest 24090433		Water Charges	Everflow	Z	19.72		19.72
102	Public Toilets Water	12/06/2025		Natwest 24090433		Water Charges	Everflow	Z	80.23		80.23
102	Public Toilets Water	12/06/2025		Natwest 24090433		Water Charges	Everflow	Z	42.56		42.56
102	Cemetery Water	12/06/2025		Natwest 24090433		Water Charges	Everflow	Z	32.97		32.97
102	Allotments Water	12/06/2025		Natwest 24090433		Water Charges	Everflow	Z	16.76		16.76
102	Mill Water	12/06/2025		Natwest 24090433		Water Charges	Everflow	Z	16.76		16.76
133	CCTV	12/06/2025		Natwest 24090433	1261084929	CCTV search query	Partnership Fire & Security	S	70.00	14.00	84.00
134	Audit	12/06/2025		Natwest 24090433		Internal Audit	Lightatouch	X	500.00		500.00
89	Fuel	13/06/2025		Natwest 24090433		Fuel	Northover Energy	S	89.70	17.94	107.64
97	IT Support & Services	13/06/2025		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
101	Civic Costs	16/06/2025		Natwest 24090433		Remembrance Day wreaths	Poppy Shop British Legion	E	29.49		29.49
118	Bank Charges	16/06/2025		Natwest 24090433		Bank Charges	Natwest	E	8.80		8.80
90	Fuel	17/06/2025		Natwest 24090433		Fuel	Northover Energy	S	45.84	9.17	55.01
91	Fuel	17/06/2025		Natwest 24090433		Fuel	Northover Energy	S	45.84	9.17	55.01
137	Refreshments	17/06/2025		Petty Cash		Milk	Co-op	Z	1.30		1.30
110	Stationery	18/06/2025		Natwest 24090433		Stationery	Amazon	S	6.98	1.40	8.38
111	Stationery	18/06/2025		Natwest 24090433		Stationery	Amazon	S	18.74	3.75	22.49
113	Street Lights Electricity	19/06/2025		Natwest 24090433		Electricity Street Lighting	SSE	L	275.18	13.76	288.94
130	Office Fire & Safety	20/06/2025		Natwest 24090433	1264739900	Fire Extinguisher Service Office	Vale Fire Safety	S	167.25	33.45	200.70
122	Civic Costs	20/06/2025		Natwest 24090433	1264739900	VE Day Sundries	Harts of Stur	S	14.80	2.96	17.76
123	Civic Costs	20/06/2025		Natwest 24090433	1264739900	VE Day Sundries	Harts of Stur	S	13.95	2.79	16.74
124	Civic Costs	20/06/2025		Natwest 24090433	1264739900	VE Day Sundries	Harts of Stur	S	9.06	1.81	10.87
121	Plant Purchases	20/06/2025		Natwest 24090433		Plants	Harts of Stur	S	21.67	4.33	26.00
126	Equipment Maintenance	20/06/2025		Natwest 24090433		Mower Parts	Hunt Forest Group	S	192.91	38.58	231.49
130	Workshop Fire & Safety	20/06/2025		Natwest 24090433	1264739900	Fire Extinguisher Service Office	Vale Fire Safety	S	167.25	33.45	200.70

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131	Recreation Grounds Maintenanc	20/06/2025		Natwest 24090433	1264739900	Rent Land at Rec	Hinton St Mary Farm	S	140.00	28.00	168.00
112	Street Lights Electricity	20/06/2025		Natwest 24090433		Electricity Street Lighting	SSE	L	1,467.35	73.37	1,540.72
112	Street Lights Electricity	20/06/2025		Natwest 24090433		Electricity Street Lighting	SSE	L	524.56	26.23	550.79
120	Public Toilets Cleaning Supplies	20/06/2025		Natwest 24090433		Public Toilet Cleaning Supplies	AJ Supplies	S	79.74	15.95	95.69
125	Public Toilets Cleaning Supplies	20/06/2025		Natwest 24090433	1264739900	Cleaning items	Harts of Stur	S	7.25	1.45	8.70
129	Public Toilets Maintenance	20/06/2025		Natwest 24090433	1264739900	Public Toilets Repairs	Stockley & Son Plumbers L	X	302.60		302.60
127	EMR Mill Projects	20/06/2025		Natwest 24090433	1264739900	Mill Inspection	Copeland Restorations Ltd	S	808.00	161.60	969.60
128	EMR Mill Projects	20/06/2025		Natwest 24090433	1264739900	Mill Inspection	Philip Hughes Associates LI	S	1,116.00	223.20	1,339.20
116	Telephone	23/06/2025		Natwest 24090433		Telephone Charges	BT	S	101.65	20.33	121.98
108	Vehicle Maintenance	23/06/2025		Natwest 24090433		Grounds Vehicle Repairs	Yeovil Accident Repair	S	100.00	371.25	471.25
114	Town Centre Electricity	23/06/2025		Natwest 24090433		Electricity Market Stalls	SSE	L	236.53	11.83	248.36
138	Refreshments	23/06/2025		Petty Cash		Milk	One Stop	Z	1.40		1.40
109	Subscriptions	23/06/2025		Natwest 24090433		Membership	Dorset Community Action	X	45.00		45.00
132	Training	23/06/2025		Natwest 24090433		Training	SLCC	S	120.00	24.00	144.00
105	Workshop Electricity	24/06/2025		Natwest 24090433		Electricity Workshop	Total Energies	L	58.07	2.90	60.97
104	Town Clock Electricity	24/06/2025		Natwest 24090433		Electricity Clock	Total Energies	L	28.39	1.42	29.81
107	Public Toilets Electricity	24/06/2025		Natwest 24090433		Electricity Public Toilets	Total Energies	L	42.41	2.12	44.53
106	Mill Electricity	24/06/2025		Natwest 24090433		Electricity Mill	Total Energies	L	48.68	2.43	51.11
117	Stationery	24/06/2025		Natwest 24090433		Stationery	Amazon	S	18.17	3.63	21.80
139	Refreshments	29/06/2025		Petty Cash		Milk	Lidl	Z	1.20		1.20
100	Vehicle Purchase & Lease	30/06/2025		Natwest 24090433		ISUZU lease rental	Isuzu	S	389.77	77.96	467.73
99	Photocopying & Conf Waste	30/06/2025		Natwest 24090433		Photocopier Charges	Agilico	S	17.81	3.56	21.37
115	Bank Charges	30/06/2025		Natwest 24090433		Bank Charges	Natwest	E	13.41		13.41
Total									14,163.80	1,374.17	15,537.97