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
53	Office Business Rates	01/05/2025		Natwest 24090433		Business Rates Council Office	Dorset Council	X	549.00		549.00
51	Workshop Water	01/05/2025		Natwest 24090433		Water Charges	Everflow	Z	104.23		104.23
51	Public Toilets Water	01/05/2025		Natwest 24090433		Water Charges	Everflow	Z	91.69		91.69
51	Public Toilets Water	01/05/2025		Natwest 24090433		Water Charges	Everflow	Z	48.64		48.64
51	Railway Gardens Water	01/05/2025		Natwest 24090433		Water Charges	Everflow	Z	20.27		20.27
51	Mill Water	01/05/2025		Natwest 24090433		Water Charges	Everflow	Z	17.31		17.31
51	Allotments Water	01/05/2025		Natwest 24090433		Water Charges	Everflow	Z	17.31		17.31
51	Cemetery Water	01/05/2025		Natwest 24090433		Water Charges	Everflow	Z	34.07		34.07
52	IT Support & Services	01/05/2025		Natwest 24090433		IT Support	Prodigy IT Solutions	S	533.70	106.74	640.44
54	Cemetery Business Rates	01/05/2025		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	200.00		200.00
66	Civic Costs	02/05/2025		Natwest 24090433		VE Refreshments	Amazon	S	11.57	2.31	13.88
67	Civic Costs	02/05/2025		Natwest 24090433		VE Day Lights	Amazon	S	27.03	5.40	32.43
68	Civic Costs	02/05/2025		Natwest 24090433		VE Day Lights	Amazon	S	27.85	5.58	33.43
80	Office Maintenance	03/05/2025		Petty Cash		Glasses for office	Co-op	X	7.65		7.65
70	Plant Purchases	05/05/2025		Natwest 24090433		Plants	Plants Galore	S	123.92	24.78	148.70
79	Civic Costs	07/05/2025		Petty Cash		VE Day Thank you cards	Harts of Stur	X	1.50		1.50
55	Fuel	07/05/2025		Natwest 24090433		Fuel	Allstar	S	159.16	31.83	190.99
69	Plant Purchases	07/05/2025		Natwest 24090433		Plants	Plants Galore	S	293.17	58.63	351.80
78	Stationery	07/05/2025		Petty Cash		String	Harts of Stur	X	4.65		4.65
81	Civic Costs	08/05/2025		Petty Cash		Firelighters VE Day	Harts of Stur	X	3.75		3.75
74	Stationery	12/05/2025		Natwest 24090433		Stationery	Amazon	S	12.47	2.49	14.96
82	Refreshments	13/05/2025		Petty Cash		Milk	Co-op	Z	1.25		1.25
56	IT Support & Services	15/05/2025		Natwest 24090433		Payroll	Sage	S	15.00	3.00	18.00
88	Bank Charges	15/05/2025		Natwest 24090433		Bank Charges	Natwest	E	7.20		7.20
71	Stationery	16/05/2025		Natwest 24090433		Stationery	Amazon	S	4.15	1.25	5.40
72	Stationery	16/05/2025		Natwest 24090433		Stationery	Amazon	S	19.56	3.91	23.47
73	Stationery	16/05/2025		Natwest 24090433		Stationery	Amazon	S	5.95	1.19	7.14
75	Stationery	16/05/2025		Natwest 24090433		Stationery	Amazon	S	18.87	3.78	22.65
83	Civic Costs	19/05/2025		Petty Cash		VE Day Photographs	Wessex Photographic	X	2.49		2.49
84	Refreshments	19/05/2025		Petty Cash		Milk	Co-op	Z	1.25		1.25
77	Subscriptions	19/05/2025		Natwest 24090433		DAPTC SUBSCRIPTION	DAPTC	X	1,364.97		1,364.97
76	Workshop Gas	20/05/2025		Natwest 24090433		Gas Workshop	Total Gas & Power	L	217.82	10.90	228.72
57	Telephone	21/05/2025		Natwest 24090433		Telephone Charges	BT	S	389.81	77.96	467.77
58	Telephone	22/05/2025		Natwest 24090433		Telephone Charges	BT	S	101.44	20.29	121.73

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62	Workshop Electricity	22/05/2025		Natwest 24090433		Electricity Workshop	Total Energies	L	56.82	2.84	59.66
59	Public Toilets Electricity	22/05/2025		Natwest 24090433		Electricity Public Toilets	Total Energies	L	57.90	2.89	60.79
61	Town Clock Electricity	22/05/2025		Natwest 24090433		Electricity Clock	Total Energies	L	28.53	1.43	29.96
60	Mill Electricity	22/05/2025		Natwest 24090433		Electricity Mill	Total Energies	L	40.55	2.03	42.58
85	Refreshments	23/05/2025		Petty Cash		Milk	Co-op	Z	0.85		0.85
36	Civic Costs	27/05/2025		Natwest 24090433		VE Day Flags	Laura Drew	S	24.71	4.94	29.65
35	Recreation Grounds Maintenan	27/05/2025		Natwest 24090433		Line Marking Paint	Fleet Ltd	S	172.56	34.51	207.07
37	Fuel	27/05/2025		Natwest 24090433		Fuel	Northover Energy	S	62.67	12.53	75.20
86	Refreshments	27/05/2025		Petty Cash		Milk	Co-op	Z	1.25		1.25
34	Subscriptions	27/05/2025		Natwest 24090433		Subscription	CPRE	X	39.00		39.00
38	Legal & Professional	27/05/2025		Natwest 24090433		Agency Staff	Octopus Personnel	S	633.34	126.67	760.01
39	Legal & Professional	27/05/2025		Natwest 24090433		Agency Staff	Octopus Personnel	S	153.68	30.74	184.42
40	Legal & Professional	27/05/2025		Natwest 24090433		Agency Staff	Octopus Personnel	S	307.36	61.47	368.83
41	CCTV	27/05/2025		Natwest 24090433		CCTV Repairs	Partnership Fire & Security	S	670.00	134.00	804.00
42	EMR Assets & Infrastructure	27/05/2025		Natwest 24090433		Installation of new office alarm	Partnership Fire & Security	S	1,599.00	319.80	1,918.80
43	Advertising & Publicity	27/05/2025		Natwest 24090433		Newsletter Printing Costs	Penny Mountain	Z	296.35		296.35
63	Vehicle Maintenance	29/05/2025		Natwest 24090433		Road Fund Licence	Isuzu	S	55.00	11.00	66.00
44	IT Support & Services	29/05/2025		Natwest 24090433		IT Support	Vision ICT	S	45.83	9.17	55.00
45	Photocopying & Conf Waste	29/05/2025		Natwest 24090433		Document Destruction	M&J Bowers	S	50.00	10.00	60.00
46	EMR Mill Projects	29/05/2025		Natwest 24090433		Mill Inspection	Andrew Waring Associates	S	662.50	132.50	795.00
64	Vehicle Purchase & Lease	30/05/2025		Natwest 24090433		ISUZU lease rental	Isuzu	S	389.77	77.96	467.73
65	Photocopying & Conf Waste	30/05/2025		Natwest 24090433		Photocopier Charges	Agilico	S	29.82	5.97	35.79
87	Bank Charges	30/05/2025		Natwest 24090433		Bank Charges	Natwest	E	11.86		11.86
								Total	**9,828.05**	**1,340.49**	**11,168.54**