

Sturminster Newton Town Council

10 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
498	IT Support & Services	01/02/2026		Natwest 24090433		IT Support	Prodigy IT Solutions	S	718.92	143.78	862.70
604	Maintenance	02/02/2026		Natwest 24090433		Error	Amazon	S			
605	Maintenance	02/02/2026		Natwest 24090433		VR Headset Returned	Amazon	S	-241.66	-48.33	-289.99
499	Town Centre Electricity	03/02/2026		Natwest 24090433		Electricity Market Stalls	SSE	L	171.72	8.59	180.31
603	Uniform & PPE	04/02/2026		Natwest 24090433		Refund PPE	Workwear Express	S	-4.70	-0.94	-5.64
500	Office Equipment	06/02/2026		Natwest 24090433		Equipment Supplies	Amazon	S	15.58	3.12	18.70
501	Office Equipment	06/02/2026		Natwest 24090433		Equipment Supplies	Amazon	S	15.58	3.12	18.70
502	Uniform & PPE	09/02/2026		Natwest 24090433		Equipment Maintenance/PPE	Amazon	S	60.18	12.04	72.22
504	Fuel	09/02/2026		Natwest 24090433		Fuel	Allstar	S	72.73	14.54	87.27
503	Stationery	09/02/2026		Natwest 24090433		Stationery	Amazon	S	25.64	5.14	30.78
505	Town Centre Electricity	11/02/2026		Natwest 24090433		Electricity Market Stalls	SSE	L	88.26	4.41	92.67
506	Discretionary Grants	13/02/2026		Natwest 24090433		Grant Award	Sturminster Newton Guides	X	1,192.00		1,192.00
507	Discretionary Grants	13/02/2026		Natwest 24090433		Grant Award	Sturminster Newton Allotm	X	258.00		258.00
508	Discretionary Grants	13/02/2026		Natwest 24090433		Grant Award	Sturminster Newton Literar	X	750.00		750.00
509	Discretionary Grants	13/02/2026		Natwest 24090433		Grant Award	Sturminster Newton Comm	X	500.00		500.00
510	Discretionary Grants	13/02/2026		Natwest 24090433		Grant Award	Sturminster Choral Society	X	350.00		350.00
511	IT Support & Services	13/02/2026		Natwest 24090433		Payroll	Sage	S	40.00	8.00	48.00
516	Civic Costs	16/02/2026		Natwest 24090433		Grounds Maintenance Sundries	Hampshire Flag Co	S	315.83	63.17	379.00
513	Discretionary Grants	16/02/2026		Natwest 24090433		Grant Award	Stepping Stones Preschool	X	250.00		250.00
514	Discretionary Grants	16/02/2026		Natwest 24090433		Grant Award	Stur & Hinton Cricket Club	X	600.00		600.00
515	IT Support & Services	16/02/2026		Natwest 24090433		IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
512	Bank Charges	16/02/2026		Natwest 24090433		Bankline Charges	Natwest	X	22.00		22.00
524	Office Fire & Safety	17/02/2026		Natwest 24090433		Electrical Repairs	Vale Fire Safety	S	300.00	60.00	360.00
517	Workshop Maintenance	17/02/2026		Natwest 24090433		Grounds Equipment Service	Andrew Coombes	X	84.00		84.00
541	Civic Costs	17/02/2026		Petty Cash		Thread	Hansons	S	5.62	1.13	6.75
520	Fuel	17/02/2026		Natwest 24090433		Fuel	Northover Energy	S	45.63	9.13	54.76
520	Fuel	17/02/2026		Natwest 24090433		Fuel	Northover Energy	S	64.04	12.81	76.85
520	Fuel	17/02/2026		Natwest 24090433		Fuel	Northover Energy	S	37.55	7.51	45.06
518	Street Lights Maintenance	17/02/2026		Natwest 24090433		Street Light Repairs	Enerveo	S	162.07	32.41	194.48
521	CCTV	17/02/2026		Natwest 24090433		CCTV Service	Partnership Fire & Security	S	580.00	116.00	696.00
523	Training	17/02/2026		Natwest 24090433		Room Hire	The Exchange	X	120.00		120.00
522	Building Insurance	17/02/2026		Natwest 24090433		Youth Club Building Insurance	R&M Shepard	E	406.22		406.22
519	Maintenance	17/02/2026		Natwest 24090433		Plumbing work	T J Lacey	X	597.72		597.72
542	Refreshments	18/02/2026		Petty Cash		Refreshments	Co-op	Z	6.10		6.10

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
525	Uniform & PPE	20/02/2026		Natwest	24090433	Grounds Maintenance Sundries	Screwfix	S	39.99	8.00	47.99
525	Grounds Maintenance	20/02/2026		Natwest	24090433	Grounds Maintenance Sundries	Screwfix	S	42.54	8.52	51.06
543	Refreshments	22/02/2026				Milk	Co-op	Z	1.35		1.35
527	Telephone	23/02/2026		Natwest	24090433	Telephone Charges	BT	S	101.44	20.29	121.73
528	Telephone	23/02/2026		Natwest	24090433	Telephone Charges	BT	S	411.01	82.20	493.21
529	Street Lights Electricity	23/02/2026		Natwest	24090433	Electricity Street Lighting	SSE	L	308.49	15.42	323.91
526	Broadband	23/02/2026		Natwest	24090433	Youth Club Broadband	BT	S	39.95	7.99	47.94
533	Workshop Electricity	24/02/2026		Natwest	24090433	Electricity Workshop	Total Energies	L	89.62	4.48	94.10
534	Workshop Electricity	24/02/2026		Natwest	24090433	Electricity Workshop	Total Energies	L	89.62	4.48	94.10
531	Town Clock Electricity	24/02/2026		Natwest	24090433	Electricity Clock	Total Energies	L	25.21	1.26	26.47
532	Public Toilets Electricity	24/02/2026		Natwest	24090433	Electricity Public Toilets	Total Energies	L	82.85	4.15	87.00
535	Mill Electricity	24/02/2026		Natwest	24090433	Electricity Mill	Total Energies	L	50.13	2.51	52.64
530	Electricity	24/02/2026		Natwest	24090433	Youth Club Electrics	Total Energies	L	200.43	10.02	210.45
537	Workshop Water	27/02/2026		Natwest	24090433	Water	Everflow	Z	-354.99		-354.99
538	Workshop Gas	27/02/2026		Natwest	24090433	Gas Workshop	Total Energies	L	57.04	2.85	59.89
540	Vehicle Purchase & Lease	27/02/2026		Natwest	24090433	Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
537	Railway Gardens Water	27/02/2026		Natwest	24090433	Water	Everflow	Z	43.67		43.67
537	Public Toilets Water	27/02/2026		Natwest	24090433	Water	Everflow	Z	177.04		177.04
537	Allotments Water	27/02/2026		Natwest	24090433	Water	Everflow	Z	34.86		34.86
537	Cemetery Water	27/02/2026		Natwest	24090433	Water	Everflow	Z	66.22		66.22
537	Mill Water	27/02/2026		Natwest	24090433	Water	Everflow	Z	81.67		81.67
537	Mill Water	27/02/2026		Natwest	24090433	Water	Everflow	Z	34.86		34.86
539	Photocopying & Conf Waste	27/02/2026		Natwest	24090433	Photocopier Charges	Agilico	S	13.86	2.77	16.63
536	Bank Charges	27/02/2026		Natwest	24090433	Bankline Charges	Natwest	X	16.83		16.83
Total									9,669.16	711.86	10,381.02