

# 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
485	Office Business Rates	02/01/2026		Natwest	24090433	Business Rates Council Office	Dorset Council	X	549.00		549.00
484	Cemetery Business Rates	02/01/2026		Natwest	24090433	Business Rates Cemetery	Dorset Council	X	200.00		200.00
486	IT Support & Services	02/01/2026		Natwest	24090433	IT Support	Prodigy IT Solutions	S	612.16	122.43	734.59
481	Street Lights Electricity	05/01/2026		Natwest	24090433	Electricity Street Lighting	SSE	L			
482	Street Lights Electricity	05/01/2026		Natwest	24090433	Electricity Street Lighting	SSE	L	466.21	23.31	489.52
489	Refreshments	05/01/2026		Petty Cash		Refreshments	Co-op	Z	1.25		1.25
483	Subscriptions	05/01/2026		Natwest	24090433	Subscription	SLCC	Z	462.00		462.00
480	Street Lights Electricity	06/01/2026		Natwest	24090433	Electricity Street Lighting	SSE	L	288.31	14.42	302.73
479	Refreshments	07/01/2026		Natwest	24090433	Refreshments	Amazon	S	19.62	3.93	23.55
490	Refreshments	07/01/2026		Petty Cash		Refreshments	Co-op	Z	6.50		6.50
491	Refreshments	07/01/2026		Petty Cash		Refreshments	Co-op	Z	6.45		6.45
478	Stationery	09/01/2026		Natwest	24090433	Stationery	Amazon	S	5.83	1.17	7.00
492	Refreshments	12/01/2026		Petty Cash		Refreshments	Co-op	Z	1.25		1.25
487	Office Equipment	13/01/2026		Natwest	24090433	Equipment Supplies	Amazon	S	35.04	7.00	42.04
477	Maintenance	13/01/2026		Natwest	24090433	Electrical Repairs	CEF	S	390.00	78.00	468.00
477	Maintenance	13/01/2026		Natwest	24090433	Electrical Repairs	CEF	S	10.00	2.00	12.00
476	IT Support & Services	14/01/2026		Natwest	24090433	IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
474	IT Support & Services	15/01/2026		Natwest	24090433	IT Support	Sage	S	40.00	8.00	48.00
475	Bank Charges	15/01/2026		Natwest	24090433	Bankline Charges	Natwest	X	26.00		26.00
473	Uniform & PPE	16/01/2026		Natwest	24090433	Grounds Supplies	Screwfix	Z	95.98		95.98
468	Civic Costs	20/01/2026		Natwest	24090433	Town Christmas Tree	Woodmann Trees	S	400.00	80.00	480.00
463	Equipment Purchase & Hire	20/01/2026		Natwest	24090433	IPad	Amazon	S	332.50	66.50	399.00
465	Equipment Purchase & Hire	20/01/2026		Natwest	24090433	IT Equipment	Amazon	S	13.45	2.69	16.14
465	Equipment Purchase & Hire	20/01/2026		Natwest	24090433	IT Equipment	Amazon	S	13.41	2.68	16.09
471	Public Toilets Maintenance	20/01/2026		Natwest	24090433	Wash Station Service	Spectrum	S	440.00	88.00	528.00
470	CCTV	20/01/2026		Natwest	24090433	CCTV Service	Partnership Fire & Security	S	90.00	18.00	108.00
467	Postage & Delivery	20/01/2026		Natwest	24090433	Prime Business	Amazon	S	95.00	19.00	114.00
469	Legal & Professional	20/01/2026		Natwest	24090433	Staff Occupational Health	Everwell Occupational Heal	S	385.00	77.00	462.00
466	Maintenance	20/01/2026		Natwest	24090433	Bean Bags	Amazon	S	166.64	33.32	199.96
464	Maintenance	20/01/2026		Natwest	24090433	VR Headsets	Amazon	S	483.32	96.66	579.98
472	Youth Club Provider SLA	20/01/2026		Natwest	24090433	Youth Club SLA	Youth Connect South West	S	7,662.79	1,532.56	9,195.35
472	Youth Club Provider SLA	20/01/2026		Natwest	24090433	Youth Club SLA	Youth Connect South West	S	1,277.13	255.43	1,532.56
459	Street Lights Electricity	21/01/2026		Natwest	24090433	Electricity Street Lighting	SSE	L	320.11	16.01	336.12
493	Refreshments	21/01/2026		Petty Cash		Refreshments	Co-op	Z	2.05		2.05

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
458	Telephone	22/01/2026		Natwest	24090433	Telephone Charges	BT	S	101.44	20.29	121.73
457	Broadband	22/01/2026		Natwest	24090433	Youth Club Broadband	BT	S	39.95	7.99	47.94
454	Workshop Electricity	23/01/2026		Natwest	24090433	Electricity Workshop	Total Energies	L	58.41	2.92	61.33
453	Town Clock Electricity	23/01/2026		Natwest	24090433	Electricity Clock	Total Energies	L	29.94	1.50	31.44
455	Public Toilets Electricity	23/01/2026		Natwest	24090433	Electricity Public Toilets	Total Energies	L	66.65	3.34	69.99
456	Mill Electricity	23/01/2026		Natwest	24090433	Electricity Mill	Total Energies	L	35.06	1.75	36.81
494	Refreshments	23/01/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
452	Electricity	23/01/2026		Natwest	24090433	Youth Club Electrics	Total Energies	L	216.44	10.82	227.26
450	Workshop Gas	27/01/2026		Natwest	24090433	Gas Workshop	Total Energies	L	156.04	7.80	163.84
451	Uniform & PPE	27/01/2026		Natwest	24090433	CERP equipment	Workwear Express	S			
488	Uniform & PPE	27/01/2026		Natwest	24090433	Equipment Maintenance/PPE	Workwear Express	S	104.55	20.91	125.46
443	Office Window Cleaning	29/01/2026		Natwest	24090433	Council Office Window Cleaning	DB Window Cleaning	X	20.00		20.00
449	Office Fire & Safety	29/01/2026		Natwest	24090433	Annual emergency light service	Vale Fire Safety	S	90.00	18.00	108.00
447	Workshop Maintenance	29/01/2026		Natwest	24090433	Workshop Plumbing repair	Stockley & Son Plumbers L	X	175.20		175.20
448	Equipment Purchase & Hire	29/01/2026		Natwest	24090433	Grounds Supplies	Tudor Environmental	S	133.61	26.72	160.33
444	Equipment Maintenance	29/01/2026		Natwest	24090433	Grounds Supplies	DC Garden Machinery	S	70.00	14.00	84.00
446	Grounds Maintenance	29/01/2026		Natwest	24090433	Grounds Maintenance Sundries	Sturminster Newton Buildir	S	55.27	11.05	66.32
448	Grounds Maintenance	29/01/2026		Natwest	24090433	Grounds Supplies	Tudor Environmental	S	73.99	14.80	88.79
442	Public Toilets Cleaning Supplies	29/01/2026		Natwest	24090433	Cleaning items	Aqua Supplies Ltd	S	209.12	41.83	250.95
495	Refreshments	29/01/2026		Petty Cash		Refreshments	Co-op	Z	1.35		1.35
445	Advertising & Publicity	29/01/2026		Natwest	24090433	WHIS printing	Penny Mountain	Z	245.61		245.61
462	Office Fire & Safety	30/01/2026		Natwest	24090433	First Aid Kit/PPE	Amazon	S	9.57	1.92	11.49
461	Office Fire & Safety	30/01/2026		Natwest	24090433	First Aid Kit/PPE	Amazon	S	19.99	4.00	23.99
461	Uniform & PPE	30/01/2026		Natwest	24090433	First Aid Kit/PPE	Amazon	S	19.99	4.00	23.99
460	Uniform & PPE	30/01/2026		Natwest	24090433	Grounds Supplies/First Aid Kits	Amazon	S	6.62	1.33	7.95
439	Vehicle Purchase & Lease	30/01/2026		Natwest	24090433	Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
462	Uniform & PPE	30/01/2026		Natwest	24090433	First Aid Kit/PPE	Amazon	S	47.85	9.60	57.45
440	Photocopying & Conf Waste	30/01/2026		Natwest	24090433	Photocopier Charges	Agilico	S	29.33	5.86	35.19
441	Bank Charges	30/01/2026		Natwest	24090433	Bankline Charges	Natwest	X	10.84		10.84
<b>Total</b>									<b>17,331.51</b>	<b>2,859.83</b>	<b>20,191.34</b>