

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
545	Photocopying & Conf Waste	02/03/2026		Natwest 24090433		Photocopier Charges	Peac Solutions	S	123.57	24.71	148.28
546	IT Support & Services	02/03/2026		Natwest 24090433		IT Support	Prodigy IT Solutions	S	665.54	133.11	798.65
544	IT Support & Services	02/03/2026		Natwest 24090433		IT Support	Safety Culture Pty Ltd	X	220.24		220.24
590	Training	04/03/2026		Petty Cash		Training	Sturminster Newton Learni	X	20.00		20.00
591	Stationery	10/03/2026		Petty Cash		Refreshments/Stationery	One Stop	S	4.58	0.92	5.50
591	Refreshments	10/03/2026		Petty Cash		Refreshments/Stationery	One Stop	Z	1.35		1.35
556	Grounds Maintenance	11/03/2026		Natwest 24090433		Building materials	Sturminster Newton Buildir	S	6.52	1.30	7.82
556	Grounds Maintenance	11/03/2026		Natwest 24090433		Building materials	Sturminster Newton Buildir	S		0.01	0.01
602	Grounds Maintenance	11/03/2026		Natwest 24090433		Grounds Supplies	Tudor Environmental	S	101.25	20.25	121.50
602	Grounds Maintenance	11/03/2026		Natwest 24090433		Grounds Supplies	Tudor Environmental	S	201.52	40.30	241.82
554	Public Toilets Cleaning Supplies	11/03/2026		Natwest 24090433		Cleaning items	Consumables Unlimited	S	103.06	20.60	123.66
549	Open Spaces SLA	11/03/2026		Natwest 24090433		Site Management & ROW SLA	Dorset Council	S	3,510.54	702.10	4,212.64
549	Tree Works & Inspections	11/03/2026		Natwest 24090433		Site Management & ROW SLA	Dorset Council	S	1,414.88	282.98	1,697.86
555	Tree Works & Inspections	11/03/2026		Natwest 24090433		Tree Felling	Vale Tree Surgeons Ltd	S	980.00	196.00	1,176.00
549	Rights of Way SLA	11/03/2026		Natwest 24090433		Site Management & ROW SLA	Dorset Council	S	2,416.00	483.20	2,899.20
552	Audit	11/03/2026		Natwest 24090433		Internal Audit	Lightatouch	X	500.00		500.00
551	Legal & Professional	11/03/2026		Natwest 24090433		DAPTC Consultancy	DAPTC	Z	2,037.40		2,037.40
553	Training	11/03/2026		Natwest 24090433		Training	SLCC	S	140.00	28.00	168.00
548	Elections	11/03/2026		Natwest 24090433		Election Costs	Dorset Council	X	50.00		50.00
550	EMR Mill Projects	11/03/2026		Natwest 24090433		Mill Inspection	Andrew Waring Associates	S	950.00	190.00	1,140.00
547	Business Rates	11/03/2026		Natwest 24090433		Non-Domestic Rates	Dorset Council	X			
599	Business Rates	11/03/2026		Natwest 24090433		Non-Domestic Rates	Dorset Council	X	1,321.65		1,321.65
599	Business Rates	11/03/2026		Natwest 24090433		Non-Domestic Rates	Dorset Council	X	1,014.69		1,014.69
592	Stationery	12/03/2026		Petty Cash		Card	Harts of Stur	S	1.87	0.38	2.25
557	IT Support & Services	13/03/2026		Natwest 24090433		Payroll	Sage	S	40.00	8.00	48.00
560	Grounds Maintenance	16/03/2026		Natwest 24090433		Grounds Supplies	Wynnstay	S	25.80	5.17	30.97
559	IT Support & Services	16/03/2026		Natwest 24090433		IT Support	Chat-Com Ltd	S	16.67	3.33	20.00
558	Bank Charges	16/03/2026		Natwest 24090433		Bankline Charges	Natwest	X	23.00		23.00
561	Uniform & PPE	18/03/2026		Natwest 24090433		Defibrillator Parts	Defib Warehouse	S	64.95	12.99	77.94
593	Refreshments	18/03/2026		Petty Cash		Milk	Co-op	Z	1.35		1.35
594	Refreshments	18/03/2026		Petty Cash		Refreshments	One Stop	Z	4.90		4.90
594	Refreshments	18/03/2026		Petty Cash		Refreshments	One Stop	S	1.54	0.31	1.85
562	Refreshments	19/03/2026		Natwest 24090433		Refreshments	Amazon	S	20.74	4.15	24.89
563	Rent	20/03/2026		Natwest 24090433		Youth Club Rent	R&M Shepard	E	3,750.00		3,750.00

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564	Telephone	23/03/2026		Natwest	24090433	Telephone Charges	BT	S	101.44	20.29	121.73
566	Street Lights Electricity	23/03/2026		Natwest	24090433	Electricity Street Lighting	SSE	L	246.84	12.34	259.18
565	Broadband	23/03/2026		Natwest	24090433	Youth Club Broadband	BT	S	39.95	7.99	47.94
569	Workshop Electricity	24/03/2026		Natwest	24090433	Electricity Workshop	Total Energies	L	80.72	4.04	84.76
570	Town Clock Electricity	24/03/2026		Natwest	24090433	Electricity Clock	Total Energies	L	22.62	1.14	23.76
568	Public Toilets Electricity	24/03/2026		Natwest	24090433	Electricity Public Toilets	Total Energies	L	72.69	3.64	76.33
567	Mill Electricity	24/03/2026		Natwest	24090433	Electricity Mill	Total Energies	L	31.46	1.58	33.04
595	Refreshments	24/03/2026		Petty Cash		Refreshments	Co-op	Z	1.50		1.50
571	Electricity	24/03/2026		Natwest	24090433	Youth Club Electrics	Total Energies	L	215.57	10.78	226.35
580	Civic Costs	26/03/2026		Natwest	24090433	Printing	Remous Ltd	Z	99.00		99.00
581	Grounds Maintenance	26/03/2026		Natwest	24090433	Grounds Maintenance Sundries	Sturminster Newton Buildir	S	10.37	2.07	12.44
573	Grounds Maintenance	26/03/2026		Natwest	24090433	Skip HIre	Clive Smith Ltd	S	270.00	54.00	324.00
572	Public Toilets Cleaning Supplies	26/03/2026		Natwest	24090433	Black refuse sacks	Amcor	S	1,025.64	205.13	1,230.77
582	Public Toilets Cleaning Supplies	26/03/2026		Natwest	24090433	Cleaning items	TDB Supply Solutions Ltd	S	4.61	0.92	5.53
583	Public Toilets Cleaning Supplies	26/03/2026		Natwest	24090433	Cleaning items	Amazon	S	4.70	0.94	5.64
576	Street Lights Maintenance	26/03/2026		Natwest	24090433	Street Light Repairs	Enerveo	S	152.94	30.59	183.53
575	Mileage & Allowances	26/03/2026		Natwest	24090433	Mileage Claim	Jasmine Drew	X	11.70		11.70
579	Advertising & Publicity	26/03/2026		Natwest	24090433	WHIS printing	Penny Mountain	Z	285.05		285.05
577	Training	26/03/2026		Natwest	24090433	Training	ICCM	S	105.00	21.00	126.00
574	Training	26/03/2026		Natwest	24090433	Training	DAPTC	X	30.00		30.00
578	CCTV	26/03/2026		Natwest	24090433	CCTV Repairs	Partnership Fire & Security	S	180.00	36.00	216.00
584	Workshop Water	27/03/2026		Natwest	24090433	Water	Everflow	Z	91.16		91.16
584	Railway Gardens Water	27/03/2026		Natwest	24090433	Water	Everflow	Z	20.62		20.62
584	Public Toilets Water	27/03/2026		Natwest	24090433	Water	Everflow	Z	93.46		93.46
584	Allotments Water	27/03/2026		Natwest	24090433	Water	Everflow	Z	17.72		17.72
584	Cemetery Water	27/03/2026		Natwest	24090433	Water	Everflow	Z	33.36		33.36
584	Mill Water	27/03/2026		Natwest	24090433	Water	Everflow	Z	38.94		38.94
584	Mill Water	27/03/2026		Natwest	24090433	Water	Everflow	Z	17.72		17.72
596	Refreshments	27/03/2026		Petty Cash		Refreshments	Co-op	Z	1.25		1.25
598	Legal & Professional	30/03/2026		Natwest	24090433	Planning Application Youth Clul	Dorset Council	Z	102.00		102.00
585	Town Centre Electricity	30/03/2026		Natwest	24090433	Electricity Market Stalls	SSE	L	287.61	14.38	301.99
589	Vehicle Purchase & Lease	31/03/2026		Natwest	24090433	Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
587	Grounds Maintenance	31/03/2026		Natwest	24090433	Grounds Equipment	Amazon	S	87.21	17.44	104.65
597	Refreshments	31/03/2026		Petty Cash		Refreshments	Co-op	Z	1.25		1.25
588	Photocopying & Conf Waste	31/03/2026		Natwest	24090433	Photocopier Charges	Agilico	S	36.09	7.22	43.31

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586	Bank Charges	31/03/2026		Natwest	24090433	Bank Charges	Natwest	X	20.39		20.39
								Total	23,963.96	2,687.26	26,651.22