

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
240	Office Business Rates	01/09/2025		Natwest 24090433		Business Rates Council Office	Dorset Council	X	549.00		549.00
255	Civic Costs	01/09/2025		Natwest 24090433		Cable ties	Harts of Stur	S	4.03	0.81	4.84
234	Street Lights Electricity	01/09/2025		Natwest 24090433		Electricity Street Lighting	SSE	L	331.12	16.56	347.68
237	Photocopying & Conf Waste	01/09/2025		Natwest 24090433		Photocopier Charges	Peac Solutions	S	123.57	24.71	148.28
248	Cemetery Business Rates	01/09/2025		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	200.00		200.00
245	IT Support & Services	01/09/2025		Natwest 24090433		IT Support	Prodigy IT Solutions	S	539.10	107.82	646.92
251	Legal & Professional	03/09/2025		Natwest 24090433		Legal Fees Lease Unit 2 Richm	Farnfields	S	2,380.00	476.00	2,856.00
251	Legal & Professional	03/09/2025		Natwest 24090433		Legal Fees Lease Unit 2 Richm	Farnfields	E	16.80		16.80
252	IT Support & Services	03/09/2025		Natwest 24090433		IT Support	Scribe	S	1,068.00	213.60	1,281.60
253	Projects	03/09/2025		Natwest 24090433		Rent Unit 2 Richmar	R&M Shepard	X	5,000.00		5,000.00
256	Fuel	04/09/2025		Natwest 24090433		Fuel	Northover Energy	S	64.04	12.81	76.85
258	Play Equipment Inspections	04/09/2025		Natwest 24090433		Play Area Inspections	The Play Inspection Compe	S	357.50	71.50	429.00
261	Play Equipment Maintenance	04/09/2025		Natwest 24090433		Play Area Maintenance	Redlynch	S	3,036.00	607.20	3,643.20
254	Public Toilets Cleaning Supplies	04/09/2025		Natwest 24090433		Cleaning items	Aqua Supplies Ltd	S	77.35	15.47	92.82
259	Office Equipment	04/09/2025		Natwest 24090433		IT Equipment	Prodigy IT Solutions	S	1,114.96	222.99	1,337.95
262	Training	04/09/2025		Natwest 24090433		Training	Vision ICT	S	75.00	15.00	90.00
266	Refreshments	05/09/2025		Petty Cash		Dishwasher Sundries	Lidl	X	5.98		5.98
267	Refreshments	07/09/2025		Petty Cash		Milk	Home Bargains	Z	1.05		1.05
232	Stationery	08/09/2025		Natwest 24090433		Stationery	Amazon	S	7.48	1.50	8.98
232	Postage & Delivery	08/09/2025		Natwest 24090433		Stationery	Amazon	S	2.08	0.42	2.50
231	Office Equipment	09/09/2025		Natwest 24090433		IT Equipment	Amazon	S	16.66	3.33	19.99
231	Postage & Delivery	09/09/2025		Natwest 24090433		IT Equipment	Amazon	S	2.07	0.42	2.49
241	Office Maintenance	10/09/2025		Natwest 24090433		Keys	Door Controls Direct	S	36.35	7.27	43.62
241	Postage & Delivery	10/09/2025		Natwest 24090433		Keys	Door Controls Direct	S	6.95	1.39	8.34
247	Grounds Maintenance	11/09/2025		Natwest 24090433		Grounds Supplies	Screwfix	S	60.26	12.07	72.33
268	Refreshments	11/09/2025		Petty Cash		Milk	Co-op	Z	1.30		1.30
230	IT Support & Services	13/09/2025		Natwest 24090433		IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
233	Stationery	15/09/2025		Natwest 24090433		Key Rings	Amazon	S	2.82	0.56	3.38
233	Postage & Delivery	15/09/2025		Natwest 24090433		Key Rings	Amazon	S	4.16	0.83	4.99
235	Bank Charges	15/09/2025		Natwest 24090433		Bankline Charges	Natwest	E	6.80		6.80
239	IT Support & Services	15/09/2025		Natwest 24090433		IT Support	Sage	S	17.00	3.40	20.40
243	HR & Health & Safety Support	15/09/2025		Natwest 24090433		HR Support	Rely Ltd	S	850.00	170.00	1,020.00
269	Refreshments	17/09/2025		Petty Cash		Milk	Co-op	Z	1.35		1.35
225	Telephone	22/09/2025		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
272	Town Centre Electricity	22/09/2025		Natwest 24090433		Electricity Market Stalls	SSE	L	266.42	13.32	279.74
227	Workshop Electricity	23/09/2025		Natwest 24090433		Electricity Workshop	Total Energies	L	57.51	2.87	60.38
228	Public Toilets Electricity	23/09/2025		Natwest 24090433		Electricity Public Toilets	Total Energies	L	40.80	2.04	42.84
229	Town Clock Electricity	23/09/2025		Natwest 24090433		Electricity Clock	Total Energies	L	28.42	1.42	29.84
226	Mill Electricity	23/09/2025		Natwest 24090433		Electricity Mill	Total Energies	L	69.27	3.46	72.73
270	Refreshments	24/09/2025		Petty Cash		Milk	Co-op	Z	1.25		1.25
249	Civic Costs	25/09/2025		Natwest 24090433		Repairs & Valuation Civic Regal	Horrocks & Webb	S	141.67	28.33	170.00
264	Vehicle Maintenance	26/09/2025		Natwest 24090433		MOT Grounds Vehicle	A&K Autos	X	54.85		54.85
265	Vehicle Maintenance	26/09/2025		Natwest 24090433		Vehicle Parts	Hunt Forest Group	S	28.90	5.78	34.68
263	Subscriptions	26/09/2025		Natwest 24090433		Subscription	ICCM	X	105.00		105.00
250	Workshop Water	29/09/2025		Natwest 24090433		Water Charges	Everflow	Z	104.23		104.23
250	Railway Gardens Water	29/09/2025		Natwest 24090433		Water Charges	Everflow	Z	20.27		20.27
250	Cemetery Water	29/09/2025		Natwest 24090433		Water Charges	Everflow	Z	34.07		34.07
250	Allotments Water	29/09/2025		Natwest 24090433		Water Charges	Everflow	Z	17.31		17.31
250	Public Toilets Water	29/09/2025		Natwest 24090433		Water Charges	Everflow	Z	91.69		91.69
250	Mill Water	29/09/2025		Natwest 24090433		Water Charges	Everflow	Z	48.64		48.64
250	Mill Water	29/09/2025		Natwest 24090433		Water Charges	Everflow	Z	17.31		17.31
242	Vehicle Purchase & Lease	30/09/2025		Natwest 24090433		Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73
236	Photocopying & Conf Waste	30/09/2025		Natwest 24090433		Photocopier Charges	Agilico	S	46.57	9.32	55.89
246	Street Lights Electricity	30/09/2025		Natwest 24090433		Electricity Street Lighting	SSE	L	331.12	16.56	347.68
271	Refreshments	30/09/2025		Petty Cash		Milk	Co-op	Z	1.25		1.25
238	EMR Mill Projects	30/09/2025		Natwest 24090433		Mill Maintenance	Copeland Restorations Ltd	S	1,666.67	333.33	2,000.00
244	Bank Charges	30/09/2025		Natwest 24090433		Bank Charges	Natwest	E	9.48		9.48
Total									19,649.36	2,503.67	22,153.03