

Sturminster Newton Town Council

17 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Office Business Rates	01/04/2026		Natwest 24090433		Business Rates Council Office	Dorset Council	X	579.45		579.45
3	Cemetery Business Rates	01/04/2026		Natwest 24090433		Business Rates Cemetery	Dorset Council	X	205.80		205.80
1	IT Support & Services	01/04/2026		Natwest 24090433		IT Support	Prodigy IT Solutions	S	665.54	133.11	798.65
36	Refreshments	06/04/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
4	Office Maintenance	07/04/2026		Natwest 24090433		Keys	Door Controls Direct	S	44.93	8.99	53.92
5	Fuel	07/04/2026		Natwest 24090433		Fuel	Allstar	S	67.54	13.51	81.05
6	Training	13/04/2026		Natwest 24090433		IT Support	Flick Learning Ltd	S	625.00	125.00	750.00
7	Photocopying & Conf Waste	13/04/2026		Natwest 24090433		Photocopier Charges	Peac Solutions	S	334.21	66.84	401.05
37	Refreshments	14/04/2026		Petty Cash		Milk	One Stop	Z	1.35		1.35
8	IT Support & Services	14/04/2026		Natwest 24090433		IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
9	Civic Costs	15/04/2026		Natwest 24090433		Flag	Amazon	S	24.99	5.00	29.99
10	Civic Costs	15/04/2026		Natwest 24090433		Flag	Amazon	X	8.54		8.54
11	Stationery	15/04/2026		Natwest 24090433		Stationery	Amazon	S	2.50	0.50	3.00
12	IT Support & Services	15/04/2026		Natwest 24090433		IT Support	Sage	S	40.00	8.00	48.00
35	Bank Charges	15/04/2026		Natwest 24090433		Bankline Charges	Natwest	E	27.00		27.00
13	Rent	16/04/2026		Natwest 24090433		Youth Club Rent	R&M Shepard	E	3,750.00		3,750.00
15	Office Window Cleaning	17/04/2026		Natwest 24090433		Council Office Window Cleaning	DB Window Cleaning	X	15.00		15.00
19	Office Alarms & Security	17/04/2026		Natwest 24090433		Alarm Services	Partnership Fire & Security	S	314.00	62.80	376.80
14	Equipment Purchase & Hire	17/04/2026		Natwest 24090433		Skip HIre	Clive Smith Ltd	S	270.00	54.00	324.00
17	Fuel	17/04/2026		Natwest 24090433		Fuel	Northover Energy	S	103.95	20.79	124.74
17	Fuel	17/04/2026		Natwest 24090433		Fuel	Northover Energy	S	103.95	20.79	124.74
17	Fuel	17/04/2026		Natwest 24090433		Fuel	Northover Energy	S	64.35	12.87	77.22
18	Grounds Maintenance	17/04/2026		Natwest 24090433		Business Radio Licence	Ofcom	E	75.00		75.00
16	Subscriptions	17/04/2026		Natwest 24090433		Subscription	ICCM	E	110.00		110.00
20	IT Support & Services	17/04/2026		Natwest 24090433		Cemetery Mapping Support	Pear Technology	S	90.00	18.00	108.00
21	Legal & Professional	20/04/2026		Natwest 24090433		Planning Application Youth Clu	Dorset Council	E	338.00		338.00
24	Workshop Electricity	21/04/2026		Natwest 24090433		Electricity Workshop	Total Gas & Power	L	84.11	4.21	88.32
25	Town Clock Electricity	21/04/2026		Natwest 24090433		Electricity Clock	Total Gas & Power	L	24.82	1.24	26.06
22	Mill Electricity	21/04/2026		Natwest 24090433		Electricity Mill	Total Energies	L	52.88	2.65	55.53
23	Public Toilets Electricity	21/04/2026		Natwest 24090433		Electricity Public Toilets	Total Gas & Power	L	79.04	3.96	83.00
26	Electricity	21/04/2026		Natwest 24090433		Youth Club Electricity	Total Energies	L	298.28	14.91	313.19
28	Telephone	22/04/2026		Natwest 24090433		Telephone Charges	BT	S	108.52	21.70	130.22
27	Stationery	22/04/2026		Natwest 24090433		Stationery	Amazon	S	6.78	1.36	8.14
30	Street Lights Electricity	22/04/2026		Natwest 24090433		Electricity Street Lighting	SSE	L	229.00	11.45	240.45

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
29	Broadband	22/04/2026		Natwest	24090433	Telephone Charges	BT	S	42.95	8.59	51.54
38	Refreshments	23/04/2026		Petty Cash		Refreshments	Co-op	S	3.62	0.73	4.35
38	Refreshments	23/04/2026		Petty Cash		Refreshments	Co-op	Z	1.25		1.25
31	Railway Gardens Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	91.97		91.97
31	Railway Gardens Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	21.22		21.22
31	Public Toilets Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	105.53		105.53
31	Allotments Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	18.31		18.31
31	Cemetery Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	34.47		34.47
31	Mill Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	45.28		45.28
31	Mill Water	27/04/2026		Natwest	24090433	Water	Everflow	Z	41.92		41.92
40	Office Staff Costs	28/04/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	2,445.49		2,445.49
40	Office Staff Costs	28/04/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	5,990.50		5,990.50
40	Grounds Staff Costs	28/04/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	3,403.77		3,403.77
40	Grounds Staff Costs	28/04/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	10,653.31		10,653.31
39	Refreshments	29/04/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
43	Office Staff Costs	29/04/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,066.96		1,066.96
43	Grounds Staff Costs	29/04/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,896.98		1,896.98
34	Vehicle Purchase & Lease	30/04/2026		Natwest	24090433	ISUZU lease rental	Isuzu	S	389.77	77.96	467.73
32	Bank Charges	30/04/2026		Natwest	24090433	Bank Charges	Natwest	E	13.65		13.65
33	Photocopying & Conf Waste	30/04/2026		Natwest	24090433	Photocopier Charges	Agilico	S	15.51	3.10	18.61
47	Office Business Rates	01/05/2026		Natwest	24090433	Non-Domestic Rates	Dorset Council	X	576.00		576.00
48	Cemetery Business Rates	01/05/2026		Natwest	24090433	Non-Domestic Rates	Dorset Council	X	210.00		210.00
45	IT Support & Services	01/05/2026		Natwest	24090433	IT Support	Prodigy IT Solutions	S	659.54	131.91	791.45
46	Water Charges	01/05/2026		Natwest	24090433	Water	WATER2BUSINESS	Z	111.33		111.33
50	Office Maintenance	05/05/2026		Natwest	24090433	Grounds Maintenance Sundries	Harts of Stur	S	4.57	0.91	5.48
50	Office Maintenance	05/05/2026		Natwest	24090433	Grounds Maintenance Sundries	Harts of Stur	S	-4.57	-0.91	-5.48
49	Equipment Maintenance	05/05/2026		Natwest	24090433	Grounds Maintenance Sundries	DC Garden Machinery	S	66.67	13.33	80.00
50	Grounds Maintenance	05/05/2026		Natwest	24090433	Grounds Maintenance Sundries	Harts of Stur	S	9.72	1.94	11.66
50	Grounds Maintenance	05/05/2026		Natwest	24090433	Grounds Maintenance Sundries	Harts of Stur	S	3.47	0.69	4.16
52	Plant Purchases	05/05/2026		Natwest	24090433	Flower Seed	Tudor Environmental	S	123.10	24.62	147.72
92	Fuel	05/05/2026		Natwest	24090433	Fuel	Northover Energy	S	73.08	14.62	87.70
92	Fuel	05/05/2026		Natwest	24090433	Fuel	Northover Energy	S	102.70	20.54	123.24
51	Public Toilets Cleaning Supplies	05/05/2026		Natwest	24090433	Cleaning items	TDB Supply Solutions Ltd	S	141.88	28.38	170.26
85	Refreshments	06/05/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
53	Legal & Professional	06/05/2026		Natwest	24090433	Legal Fees	Battens Solicitors	S	416.67	83.33	500.00
86	Refreshments	08/05/2026		Petty Cash		Refreshments	Co-op	Z	8.00		8.00

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87	Refreshments	11/05/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
54	Training	11/05/2026		Natwest 24090433		Training	Eventbrite	E	33.22		33.22
54	Training	11/05/2026		Natwest 24090433		Training	Eventbrite	E	33.22		33.22
88	Refreshments	12/05/2026		Petty Cash		Dishwasher Sundries	One Stop	S	4.17	0.83	5.00
55	Stationery	13/05/2026		Natwest 24090433		Stationery	Amazon	S	7.49	1.50	8.99
56	Stationery	13/05/2026		Natwest 24090433		Stationery	Amazon	S	7.12	1.42	8.54
89	Refreshments	14/05/2026		Petty Cash		Milk	One Stop	Z	1.75		1.75
57	IT Support & Services	14/05/2026		Natwest 24090433		IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
58	IT Support & Services	14/05/2026		Natwest 24090433		IT Support	Sage	S	40.00	8.00	48.00
59	Bank Charges	15/05/2026		Natwest 24090433		Bank Charges	Natwest	E	22.25		22.25
60	Fuel	18/05/2026		Natwest 24090433		Fuel	Northover Energy	S	64.89	12.98	77.87
60	Fuel	18/05/2026		Natwest 24090433		Fuel	Northover Energy	S	56.06	11.21	67.27
60	Fuel	18/05/2026		Natwest 24090433		Fuel	Northover Energy	S	73.08	14.62	87.70
60	Fuel	18/05/2026		Natwest 24090433		Fuel	Northover Energy	S	102.70	20.54	123.24
62	Grounds Maintenance	18/05/2026		Natwest 24090433		Grounds Maintenance Sundries	Sturminster Newton Buildir	S	25.50	5.10	30.60
62	Grounds Maintenance	18/05/2026		Natwest 24090433		Grounds Maintenance Sundries	Sturminster Newton Buildir	S	27.50	5.50	33.00
61	HR & Health & Safety Support	18/05/2026		Natwest 24090433		HR Support	Rely Ltd	S	1,600.00	320.00	1,920.00
63	Youth Club Provider SLA	18/05/2026		Natwest 24090433		Youth Club SLA	Youth Connect South West	S	8,045.93	1,609.19	9,655.12
91	Telephone	21/05/2026		Natwest 24090433		Telephone Charges	BT	S	439.41	87.88	527.29
64	Plant Purchases	21/05/2026		Natwest 24090433		Plants	Plants Galore	S	299.75	59.95	359.70
65	Telephone	22/05/2026		Natwest 24090433		Telephone Charges	BT	S	108.52	21.70	130.22
78	Telephone	22/05/2026		Natwest 24090433		Telephone Charges	BT	S			
74	Workshop Electricity	22/05/2026		Natwest 24090433		Electricity Workshop	Total Energies	L	81.68	4.08	85.76
73	Town Clock Electricity	22/05/2026		Natwest 24090433		Electricity Clock	Total Energies	L	23.84	1.19	25.03
75	Mill Electricity	22/05/2026		Natwest 24090433		Electricity Mill	Total Energies	L	81.69	4.08	85.77
76	Public Toilets Electricity	22/05/2026		Natwest 24090433		Electricity Public Toilets	Total Energies	L	49.76	2.49	52.25
66	Broadband	22/05/2026		Natwest 24090433		Telephone Charges	BT	S	42.95	8.59	51.54
72	Electricity	22/05/2026		Natwest 24090433		Youth Club Electricty	Total Energies	L	126.07	6.30	132.37
77	Broadband	22/05/2026		Natwest 24090433		Youth Club Broadband	BT	S			
90	Refreshments	25/05/2026		Petty Cash		Milk	Lidl	Z	1.20		1.20
70	Vehicle Purchase & Lease	26/05/2026		Natwest 24090433		Grounds Vehicle Road Tax	Isuzu	S	70.00	14.00	84.00
71	Workshop Gas	26/05/2026		Natwest 24090433		Gas Workshop	Total Energies	L	241.30	12.06	253.36
69	Office Fire & Safety	27/05/2026		Natwest 24090433		Fire Extinguisher Service Office	Vale Fire Safety	S	180.00	36.00	216.00
67	Grounds Maintenance	27/05/2026		Natwest 24090433		Line Marking Paint	Fleet Ltd	S	128.48	25.70	154.18
68	Mill Maintenance	27/05/2026		Natwest 24090433		Mill Maintenance	Nigel Jaggard	X	412.00		412.00

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83	Workshop Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	-29.58		-29.58
83	Railway Gardens Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	20.62		20.62
41	Office Staff Costs	28/05/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	6,034.19		6,034.19
42	Office Staff Costs	28/05/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	2,480.41		2,480.41
42	Office Staff Costs	28/05/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	-300.00		-300.00
44	Office Staff Costs	28/05/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,066.96		1,066.96
82	Street Lights Electricity	28/05/2026		Natwest	24090433	Electricity Street Lighting	SSE	L	184.98	9.25	194.23
83	Public Toilets Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	-33.08		-33.08
83	Allotments Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	17.72		17.72
83	Cemetery Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	33.36		33.36
83	Mill Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	574.22		574.22
83	Mill Water	28/05/2026		Natwest	24090433	Water Charges	Everflow	Z	17.72		17.72
41	Grounds Staff Costs	28/05/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	10,652.71		10,652.71
42	Grounds Staff Costs	28/05/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	3,404.37		3,404.37
44	Grounds Staff Costs	28/05/2026		Natwest	24090433	Staff Pensions	Royal London	X	1,896.98		1,896.98
84	Subscriptions	28/05/2026		Natwest	24090433	Communications Support Pack	Breakthrough Communicat	S	1,300.00	260.00	1,560.00
79	Vehicle Purchase & Lease	29/05/2026		Natwest	24090433	ISUZU lease rental	Isuzu	S	389.77	77.96	467.73
80	Photocopying & Conf Waste	29/05/2026		Natwest	24090433	Photocopier Charges	Agilico	S	22.27	4.45	26.72
81	Bank Charges	29/05/2026		Natwest	24090433	Bank Charges	Natwest	E	18.02		18.02
94	Office Business Rates	01/06/2026		Natwest	24090433	Non-Domestic Rates	Dorset Council	X	576.00		576.00
95	Cemetery Business Rates	01/06/2026		Natwest	24090433	Business Rates Cemetery	Dorset Council	X	210.00		210.00
128	Refreshments	01/06/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
93	IT Support & Services	01/06/2026		Natwest	24090433	IT Support	Prodigy IT Solutions	S	659.54	131.91	791.45
96	Stationery	03/06/2026		Natwest	24090433	Stationery	Amazon	S	6.37	1.27	7.64
97	Advertising & Publicity	04/06/2026		Natwest	24090433	WHIS printing	Penny Mountain	Z	292.52		292.52
98	Audit	04/06/2026		Natwest	24090433	Internal Audit	Lightatouch	X	250.00		250.00
100	Grounds Maintenance	05/06/2026		Natwest	24090433	Grounds Maintenance Sundries	Amazon	S	10.52	2.10	12.62
99	Refreshments	05/06/2026		Natwest	24090433	Refreshments/Cleaning	Amazon	Z	23.28		23.28
99	Public Toilets Cleaning Supplies	05/06/2026		Natwest	24090433	Refreshments/Cleaning	Amazon	S	8.09	1.62	9.71
101	Fuel	08/06/2026		Natwest	24090433	Fuel	Allstar	S	98.49	19.70	118.19
108	Uniform & PPE	15/06/2026		Natwest	24090433	Hep B Vaccinations	Wimborne Medical Services	E	1,100.00		1,100.00
103	Grounds Maintenance	15/06/2026		Natwest	24090433	Grounds Maintenance Sundries	Harts of Stur	S	19.55	3.91	23.46
104	Grounds Maintenance	15/06/2026		Natwest	24090433	Grounds Maintenance Sundries	Harts of Stur	S	12.84	2.57	15.41
106	Fuel	15/06/2026		Natwest	24090433	Fuel	Northover Energy	S	65.63	13.13	78.76
107	Gardens Maintenance	15/06/2026		Natwest	24090433	Printing	Oldfields	S	500.00	100.00	600.00

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102	Bank Charges	15/06/2026		Natwest	24090433	Bankline Charges	Natwest	E	22.50		22.50
105	Training	15/06/2026		Natwest	24090433	Training	NALC	S	35.00	7.00	42.00
109	IT Support & Services	15/06/2026		Natwest	24090433	IT Support	Open AI Chat GPT	S	16.67	3.33	20.00
110	IT Support & Services	15/06/2026		Natwest	24090433	IT Support	Sage	S	40.00	8.00	48.00
111	Civic Costs	16/06/2026		Natwest	24090433	Poppy Wreaths	Poppy Shop UK	S	38.33	7.67	46.00
112	Insurance	17/06/2026		Natwest	24090433	Insurance	James Hallam	E	17,529.20		17,529.20
114	Public Toilets Cleaning Supplies	17/06/2026		Natwest	24090433	Cleaning items	TDB Supply Solutions Ltd	S	69.89	13.98	83.87
129	Refreshments	17/06/2026		Petty Cash		Refreshments	Co-op	S	1.12	0.23	1.35
129	Refreshments	17/06/2026		Petty Cash		Refreshments	Co-op	Z	1.35		1.35
113	HR & Health & Safety Support	17/06/2026		Natwest	24090433	HR Support	Rely Ltd	S	3,800.00	760.00	4,560.00
130	Refreshments	20/06/2026		Petty Cash		Refreshments	Lidl	S	0.66	0.13	0.79
131	Refreshments	21/06/2026		Petty Cash		Milk	Co-op	Z	1.25		1.25
115	Telephone	23/06/2026		Natwest	24090433	Telephone Charges	BT	S	108.52	21.70	130.22
116	Broadband	23/06/2026		Natwest	24090433	Youth Club Broadband	BT	S	42.95	8.59	51.54
119	Fuel	24/06/2026		Natwest	24090433	Fuel	Northover Energy	S	142.66	28.53	171.19
119	Fuel	24/06/2026		Natwest	24090433	Fuel	Northover Energy	S	77.19	15.44	92.63
119	Fuel	24/06/2026		Natwest	24090433	Fuel	Northover Energy	S	40.84	8.17	49.01
120	Street Lights Electricity	24/06/2026		Natwest	24090433	Electricity Street Lighting	SSE	L	173.72	8.69	182.41
117	IT Support & Services	24/06/2026		Natwest	24090433	IT Support	MOTLEY DIGITAL LTD	S	2,305.00	461.00	2,766.00
118	Training	24/06/2026		Natwest	24090433	HR Support	MULBERRY LOCAL AUTHOI	S	120.00	24.00	144.00
132	Office Staff Costs	28/06/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	5,701.13		5,701.13
132	Office Staff Costs	28/06/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	2,207.53		2,207.53
132	Grounds Staff Costs	28/06/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	10,652.31		10,652.31
132	Grounds Staff Costs	28/06/2026		Natwest	24090433	Staff Salaries	Staff Salaries	X	3,404.77		3,404.77
123	Workshop Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	664.21		664.21
121	Grounds Maintenance	29/06/2026		Natwest	24090433	Equipment Supplies	Amazon	S	17.48	3.50	20.98
123	Railway Gardens Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	21.22		21.22
122	Stationery	29/06/2026		Natwest	24090433	Stationery	Amazon	S	4.69	0.94	5.63
123	Allotments Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	18.31		18.31
123	Public Toilets Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	182.58		182.58
123	Cemetery Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	34.47		34.47
123	Mill Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	106.82		106.82
123	Mill Water	29/06/2026		Natwest	24090433	Water	Everflow	Z	18.31		18.31
124	Town Centre Electricity	29/06/2026		Natwest	24090433	Electricity Market Stalls	SSE	L	332.20	16.61	348.81
121	Maintenance	29/06/2026		Natwest	24090433	Equipment Supplies	Amazon	S	17.40	3.48	20.88
127	Vehicle Purchase & Lease	30/06/2026		Natwest	24090433	Grounds Vehicle Lease	Isuzu	S	389.77	77.96	467.73

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
133	Office Staff Costs	30/06/2026		Natwest 24090433		Staff Pensions	Royal London	X	1,066.96		1,066.96
125	Bank Charges	30/06/2026		Natwest 24090433		Bank Charges	Natwest	E	13.57		13.57
126	Photocopying & Conf Waste	30/06/2026		Natwest 24090433		Photocopier Charges	Agilico	S	30.00	6.00	36.00
133	Grounds Staff Costs	30/06/2026		Natwest 24090433		Staff Pensions	Royal London	X	1,896.98		1,896.98
Total									132,932.30	5,435.81	138,368.11