

# Sturminster Newton Town Council

22 October 2026 (2026-2027)

## PAYMENTS LIST

| Vouche | Code                       | Date       | Minute | Bank       | Payment Ref. | Description                   | Supplier                   | VAT Type | Net      | VAT      | Total    |
|--------|----------------------------|------------|--------|------------|--------------|-------------------------------|----------------------------|----------|----------|----------|----------|
| 161    | Cemetery Business Rates    | 01/07/2026 |        | Natwest    | 24090433     | Business Rates Cemetery       | Dorset Council             | X        | 210.00   |          | 210.00   |
| 162    | Office Business Rates      | 01/07/2026 |        | Natwest    | 24090433     | Business Rates Council Office | Dorset Council             | X        | 576.00   |          | 576.00   |
| 164    | Photocopying & Conf Waste  | 01/07/2026 |        | Natwest    | 24090433     | Photocopier Charges           | Peac Solutions             | S        | 165.21   | 33.04    | 198.25   |
| 163    | IT Support & Services      | 01/07/2026 |        | Natwest    | 24090433     | IT Support                    | Prodigy IT Solutions       | S        | 659.57   | 131.91   | 791.48   |
| 165    | Rent                       | 01/07/2026 |        | Natwest    | 24090433     | Youth Club Rent               | R&M Shepard                | E        | 3,750.00 |          | 3,750.00 |
| 159    | Refreshments               | 03/07/2026 |        | Natwest    | 24090433     | Dishwasher Sundries           | Amazon                     | S        | 13.74    | 2.75     | 16.49    |
| 160    | Public Toilets Maintenance | 03/07/2026 |        | Natwest    | 24090433     | Toilet door locks             | Door Controls Direct       | S        | 173.90   | 34.78    | 208.68   |
| 156    | Stationery                 | 08/07/2026 |        | Natwest    | 24090433     | Stationery                    | Amazon                     | S        | 9.90     | 1.98     | 11.88    |
| 157    | Refreshments               | 08/07/2026 |        | Natwest    | 24090433     | Food recycling bags           | Amazon                     | S        | 9.99     | 2.00     | 11.99    |
| 158    | Business Rates             | 08/07/2026 |        | Natwest    | 24090433     | Youth Club Rates              | Dorset Council             | X        | 1,579.68 |          | 1,579.68 |
| 155    | Maintenance                | 09/07/2026 |        | Natwest    | 24090433     | Youth Club Sundries           | Amazon                     | S        | 15.47    | 3.09     | 18.56    |
| 170    | Refreshments               | 09/07/2026 |        | Petty Cash |              | Milk                          | Co-op                      | Z        | 1.25     |          | 1.25     |
| 154    | Legal & Professional       | 10/07/2026 |        | Natwest    | 24090433     | Legal Fees                    | Battens Solicitors         | S        | 469.83   | 93.97    | 563.80   |
| 153    | IT Support & Services      | 14/07/2026 |        | Natwest    | 24090433     | IT Support                    | Open AI Chat GPT           | S        | 16.67    | 3.33     | 20.00    |
| 152    | Bank Charges               | 15/07/2026 |        | Natwest    | 24090433     | Bankline Charges              | Natwest                    | E        | 22.00    |          | 22.00    |
| 171    | Refreshments               | 15/07/2026 |        | Petty Cash |              | Refreshments                  | Co-op                      | Z        | 1.35     |          | 1.35     |
| 171    | Refreshments               | 15/07/2026 |        | Petty Cash |              | Refreshments                  | Co-op                      | S        | 2.08     | 0.42     | 2.50     |
| 151    | Workshop Electricity       | 22/07/2026 |        | Natwest    | 24090433     | Electricity (Rec)             | SSE                        | L        | 270.28   | 13.51    | 283.79   |
| 150    | Street Lights Electricity  | 22/07/2026 |        | Natwest    | 24090433     | Electricity Street Lighting   | SSE                        | L        | 161.44   | 8.07     | 169.51   |
| 166    | Telephone                  | 22/07/2026 |        | Natwest    | 24090433     | Telephone Charges             | BT                         | S        | 108.52   | 21.70    | 130.22   |
| 169    | Broadband                  | 22/07/2026 |        | Natwest    | 24090433     | Youth Club Broadband          | BT                         | S        | 42.95    | 8.59     | 51.54    |
| 144    | Office Equipment           | 27/07/2026 |        | Natwest    | 24090433     | TV for Chamber                | Marsh's                    | S        | 374.17   | 74.83    | 449.00   |
| 145    | Training                   | 27/07/2026 |        | Natwest    | 24090433     | Training                      | MULBERRY LOCAL AUTHOI      | S        | 45.00    | 9.00     | 54.00    |
| 146    | Mill Maintenance           | 27/07/2026 |        | Natwest    | 24090433     | Grounds Maintenance           | Sturminster Newton Buildir | S        | 112.90   | 22.58    | 135.48   |
| 146    | Mill Maintenance           | 27/07/2026 |        | Natwest    | 24090433     | Grounds Maintenance           | Sturminster Newton Buildir | S        | 52.77    | 10.55    | 63.32    |
| 146    | Benches & Infrastructure   | 27/07/2026 |        | Natwest    | 24090433     | Grounds Maintenance           | Sturminster Newton Buildir | S        | 18.56    | 3.71     | 22.27    |
| 148    | Uniform & PPE              | 27/07/2026 |        | Natwest    | 24090433     | PPE                           | Tudor Environmental        | S        | 141.75   | 28.35    | 170.10   |
| 146    | Mill Maintenance           | 27/07/2026 |        | Natwest    | 24090433     | Grounds Maintenance           | Sturminster Newton Buildir | S        | 8.06     | 1.61     | 9.67     |
| 147    | Projects                   | 27/07/2026 |        | Natwest    | 24090433     | CAB charges                   | The Exchange               | X        | 2,984.50 |          | 2,984.50 |
| 149    | Youth Club Provider SLA    | 27/07/2026 |        | Natwest    | 24090433     | Youth Club SLA                | Youth Connect South West   | S        | 8,045.93 | 1,609.19 | 9,655.12 |
| 172    | Refreshments               | 28/07/2026 |        | Petty Cash |              | Refreshments                  | One Stop                   | Z        | 1.35     |          | 1.35     |
| 135    | Vehicle Maintenance        | 29/07/2026 |        | Natwest    | 24090433     | Grounds Vehicle Repairs       | DORSET AUTOMOTIVE          | S        | 1,088.02 | 217.59   | 1,305.61 |
| 136    | Advertising & Publicity    | 29/07/2026 |        | Natwest    | 24090433     | Error                         | Error                      | Z        |          |          |          |
| 137    | Office Window Cleaning     | 29/07/2026 |        | Natwest    | 24090433     | Window Cleaning               | DB Window Cleaning         | X        | 20.00    |          | 20.00    |

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|--------|----------------------------------|------------|--------|------------------|--------------|---------------------------|----------------------------|----------|---------|--------|---------|
| 140    | Office Window Cleaning           | 31/07/2026 |        | Natwest 24090433 |              | Error                     | Error                      | X        |         |        |         |
| 139    | Photocopying & Conf Waste        | 31/07/2026 |        | Natwest 24090433 |              | Photocopier Charges       | Agilico                    | S        | 30.00   | 6.00   | 36.00   |
| 138    | Vehicle Purchase & Lease         | 31/07/2026 |        | Natwest 24090433 |              | Grounds Vehicle Lease     | Isuzu                      | S        | 389.77  | 77.96  | 467.73  |
| 142    | Advertising & Publicity          | 31/07/2026 |        | Natwest 24090433 |              | WHIS printing             | Penny Mountain             | Z        | 292.52  |        | 292.52  |
| 143    | Bank Charges                     | 31/07/2026 |        | Natwest 24090433 |              | Bank Charges              | Natwest                    | E        | 17.60   |        | 17.60   |
| 141    | Vehicle Maintenance              | 31/07/2026 |        | Natwest 24090433 |              | Error                     | Error                      | S        |         |        |         |
| 204    | Office Business Rates            | 03/08/2026 |        | Natwest 24090433 |              | Non-Domestic Rates        | Dorset Council             | X        | 576.00  |        | 576.00  |
| 210    | Refreshments                     | 03/08/2026 |        | Petty Cash       |              | Refreshments              | Co-op                      | Z        | 1.25    |        | 1.25    |
| 205    | IT Support & Services            | 03/08/2026 |        | Natwest 24090433 |              | IT Support                | Prodigy IT Solutions       | S        | 655.29  | 131.06 | 786.35  |
| 203    | Cemetery Business Rates          | 03/08/2026 |        | Natwest 24090433 |              | Cemetery Rates            | Dorset Council             | X        | 210.00  |        | 210.00  |
| 202    | Business Rates                   | 03/08/2026 |        | Natwest 24090433 |              | Youth Club Rates          | Dorset Council             | X        | 394.00  |        | 394.00  |
| 206    | Refreshments                     | 05/08/2026 |        | Petty Cash       |              | Refreshments for Training | Lidl                       | Z        | 2.44    |        | 2.44    |
| 206    | Refreshments                     | 05/08/2026 |        | Petty Cash       |              | Refreshments for Training | Lidl                       | S        | 1.16    | 0.23   | 1.39    |
| 207    | Postage & Delivery               | 11/08/2026 |        | Petty Cash       |              | Postage                   | Post Office                | S        | 3.29    | 0.66   | 3.95    |
| 201    | Workshop Electricity             | 11/08/2026 |        | Natwest 24090433 |              | Electricity (Rec)         | SSE                        | L        | 120.00  | 6.00   | 126.00  |
| 211    | IT Support & Services            | 13/08/2026 |        | Natwest 24090433 |              | IT Support                | Sage                       | S        | 40.00   | 8.00   | 48.00   |
| 211    | IT Support & Services            | 13/08/2026 |        | Natwest 24090433 |              | IT Support                | Sage                       | S        | -25.00  | -5.00  | -30.00  |
| 200    | IT Support & Services            | 14/08/2026 |        | Natwest 24090433 |              | IT Support                | Open AI Chat GPT           | S        | 16.67   | 3.33   | 20.00   |
| 199    | Bank Charges                     | 17/08/2026 |        | Natwest 24090433 |              | Bankline Charges          | Natwest                    | E        | 21.50   |        | 21.50   |
| 198    | Vehicle Purchase & Lease         | 17/08/2026 |        | Natwest 24090433 |              | Road Fund Licence         | DVLA                       | X        | 360.00  |        | 360.00  |
| 187    | Refreshments                     | 18/08/2026 |        | Natwest 24090433 |              | Coffee                    | Amazon                     | Z        | 18.75   |        | 18.75   |
| 188    | Legal & Professional             | 18/08/2026 |        | Natwest 24090433 |              | Legal Fees                | Battens Solicitors         | S        | 382.00  | 76.40  | 458.40  |
| 193    | Training                         | 18/08/2026 |        | Natwest 24090433 |              | Training                  | NALC                       | S        | 70.00   | 14.00  | 84.00   |
| 190    | Uniform & PPE                    | 18/08/2026 |        | Natwest 24090433 |              | Staff Occupational Health | Wimborne Medical Services  | E        | 220.00  |        | 220.00  |
| 191    | Fuel                             | 18/08/2026 |        | Natwest 24090433 |              | Fuel                      | Northover Energy           | S        | 127.64  | 25.53  | 153.17  |
| 189    | Play Equipment Inspections       | 18/08/2026 |        | Natwest 24090433 |              | Play Area Inspections     | The Play Inspection Comp   | S        | 375.00  | 75.00  | 450.00  |
| 192    | Public Toilets Cleaning Supplies | 18/08/2026 |        | Natwest 24090433 |              | Cleaning items            | TDB Supply Solutions Ltd   | S        | 116.47  | 23.29  | 139.76  |
| 194    | Mill Maintenance                 | 18/08/2026 |        | Natwest 24090433 |              | Grounds Maintenance       | Sturminster Newton Buildir | S        | 128.40  | 25.68  | 154.08  |
| 195    | Equipment Maintenance            | 18/08/2026 |        | Natwest 24090433 |              | Grounds Equipment Service | Euromec                    | S        | 159.67  | 31.93  | 191.60  |
| 196    | Grounds Maintenance              | 18/08/2026 |        | Natwest 24090433 |              | Grounds Supplies          | Harts of Stur              | S        | 33.22   | 6.64   | 39.86   |
| 194    | Mill Maintenance                 | 18/08/2026 |        | Natwest 24090433 |              | Grounds Maintenance       | Sturminster Newton Buildir | S        | 64.20   | 12.84  | 77.04   |
| 194    | Mill Maintenance                 | 18/08/2026 |        | Natwest 24090433 |              | Grounds Maintenance       | Sturminster Newton Buildir | S        | 27.50   | 5.50   | 33.00   |
| 194    | Mill Maintenance                 | 18/08/2026 |        | Natwest 24090433 |              | Grounds Maintenance       | Sturminster Newton Buildir | S        | 57.36   | 11.47  | 68.83   |
| 258    | Workshop Electricity             | 19/08/2026 |        | Natwest 24090433 |              | Electricity (Rec)         | SN Cheese Festival         | L        | -685.00 | -34.25 | -719.25 |
| 186    | Telephone                        | 21/08/2026 |        | Natwest 24090433 |              | Telephone Charges         | BT                         | S        | 446.41  | 89.28  | 535.69  |

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|--------|---------------------------|------------|--------|------------|--------------|-------------------------------|-----------------------------|----------|---------|--------|---------|
| 185    | Telephone                 | 24/08/2026 |        | Natwest    | 24090433     | Telephone Charges             | BT                          | S        | 108.52  | 21.70  | 130.22  |
| 183    | Street Lights Electricity | 24/08/2026 |        | Natwest    | 24090433     | Electricity Street Lighting   | SSE                         | L        | 169.96  | 8.50   | 178.46  |
| 184    | Broadband                 | 24/08/2026 |        | Natwest    | 24090433     | Youth Club Broadband          | BT                          | S        | 42.95   | 8.59   | 51.54   |
| 182    | Office Fire & Safety      | 25/08/2026 |        | Natwest    | 24090433     | Repair to Emergency Lights    | Vale Fire Safety            | S        | 80.00   | 16.00  | 96.00   |
| 177    | Photocopying & Conf Waste | 25/08/2026 |        | Natwest    | 24090433     | Confidential Waste            | M&J Bowers                  | S        | 56.00   | 11.20  | 67.20   |
| 179    | Uniform & PPE             | 25/08/2026 |        | Natwest    | 24090433     | Grounds Maintenance Sundries  | Oldfields                   | S        | 250.00  | 50.00  | 300.00  |
| 181    | Uniform & PPE             | 25/08/2026 |        | Natwest    | 24090433     | Grounds Maintenance Sundries  | Tudor Environmental         | S        | 40.60   | 8.12   | 48.72   |
| 178    | Vehicle Maintenance       | 25/08/2026 |        | Natwest    | 24090433     | Grounds Vehicle Repairs       | DORSET AUTOMOTIVE           | S        | 209.21  | 41.84  | 251.05  |
| 181    | Grounds Maintenance       | 25/08/2026 |        | Natwest    | 24090433     | Grounds Maintenance Sundries  | Tudor Environmental         | S        | 70.69   | 14.14  | 84.83   |
| 180    | Alarms & Security         | 25/08/2026 |        | Natwest    | 24090433     | Youth Club Alarms             | Partnership Fire & Security | S        | 95.00   | 19.00  | 114.00  |
| 208    | Refreshments              | 25/08/2026 |        | Petty Cash |              | Refreshments                  | Co-op                       | Z        | 1.25    |        | 1.25    |
| 197    | Workshop Electricity      | 27/08/2026 |        | Natwest    | 24090433     | Electricity (Rec)             | SSE                         | L        | 124.00  | 6.20   | 130.20  |
| 173    | Photocopying & Conf Waste | 28/08/2026 |        | Natwest    | 24090433     | Photocopier Charges           | Agilico                     | S        | 30.00   | 6.00   | 36.00   |
| 175    | Bank Charges              | 28/08/2026 |        | Natwest    | 24090433     | Bank Charges                  | Natwest                     | E        | 8.05    |        | 8.05    |
| 174    | Grounds Maintenance       | 28/08/2026 |        | Natwest    | 24090433     | Grounds Supplies              | Dulux Decorator Centre      | S        | 10.20   | 2.04   | 12.24   |
| 209    | Refreshments              | 31/08/2026 |        | Petty Cash |              | Refreshments                  | Home Bargains               | Z        | 0.75    |        | 0.75    |
| 217    | Office Business Rates     | 01/09/2026 |        | Natwest    | 24090433     | Business Rates Council Office | Dorset Council              | X        | 576.00  |        | 576.00  |
| 215    | IT Support & Services     | 01/09/2026 |        | Natwest    | 24090433     | IT Support                    | Prodigy IT Solutions        | S        | 710.57  | 142.11 | 852.68  |
| 214    | Workshop Water            | 01/09/2026 |        | Natwest    | 24090433     | Water Charges                 | Everflow                    | Z        | 63.19   |        | 63.19   |
| 214    | Workshop Water            | 01/09/2026 |        | Natwest    | 24090433     | Water Charges                 | Everflow                    | Z        | -209.40 |        | -209.40 |
| 216    | Vehicle Purchase & Lease  | 01/09/2026 |        | Natwest    | 24090433     | Grounds Vehicle Lease         | Isuzu                       | S        | 389.77  | 77.96  | 467.73  |
| 214    | Railway Gardens Water     | 01/09/2026 |        | Natwest    | 24090433     | Water Charges                 | Everflow                    | Z        | 20.62   |        | 20.62   |
| 214    | Public Toilets Water      | 01/09/2026 |        | Natwest    | 24090433     | Water Charges                 | Everflow                    | Z        | 99.06   |        | 99.06   |
| 214    | Allotments Water          | 01/09/2026 |        | Natwest    | 24090433     | Water Charges                 | Everflow                    | Z        | 17.72   |        | 17.72   |
| 214    | Cemetery Water            | 01/09/2026 |        | Natwest    | 24090433     | Water Charges                 | Everflow                    | Z        | 33.36   |        | 33.36   |
| 218    | Cemetery Business Rates   | 01/09/2026 |        | Natwest    | 24090433     | Cemetery Rates                | Dorset Council              | X        | 210.00  |        | 210.00  |
| 214    | Mill Water                | 01/09/2026 |        | Natwest    | 24090433     | Water Charges                 | Everflow                    | Z        | 100.48  |        | 100.48  |
| 214    | Mill Water                | 01/09/2026 |        | Natwest    | 24090433     | Water Charges                 | Everflow                    | Z        | 20.62   |        | 20.62   |
| 219    | Business Rates            | 01/09/2026 |        | Natwest    | 24090433     | Youth Club Rates              | Dorset Council              | E        | 394.00  |        | 394.00  |
| 220    | Fuel                      | 07/09/2026 |        | Natwest    | 24090433     | Fuel                          | Allstar                     | S        | 108.73  | 21.75  | 130.48  |
| 222    | IT Support & Services     | 14/09/2026 |        | Natwest    | 24090433     | IT Support                    | Open AI Chat GPT            | S        | 16.67   | 3.33   | 20.00   |
| 253    | Refreshments              | 14/09/2026 |        | Petty Cash |              | Milk                          | Co-op                       | Z        | 1.25    |        | 1.25    |
| 221    | IT Support & Services     | 15/09/2026 |        | Natwest    | 24090433     | IT Support                    | Sage                        | S        | 40.00   | 8.00   | 48.00   |
| 223    | Bank Charges              | 15/09/2026 |        | Natwest    | 24090433     | Bank Charges                  | Natwest                     | E        | 23.00   |        | 23.00   |
| 227    | Projects                  | 15/09/2026 |        | Natwest    | 24090433     | Recycling                     | TerraCycle UK Ltd           | S        | 144.00  | 28.80  | 172.80  |

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|--------|----------------------------------|------------|--------|------------------|--------------|-------------------------------|------------------------------|----------|----------|--------|----------|
| 254    | Office Maintenance               | 15/09/2026 |        | Petty Cash       |              | Kitchen Equipment             | Home Bargains                | S        | 8.30     | 1.66   | 9.96     |
| 255    | Refreshments                     | 16/09/2026 |        | Petty Cash       |              | Refreshments                  | Co-op                        | Z        | 1.35     |        | 1.35     |
| 255    | Refreshments                     | 16/09/2026 |        | Petty Cash       |              | Refreshments                  | Co-op                        | S        | 3.62     | 0.73   | 4.35     |
| 224    | Stationery                       | 17/09/2026 |        | Natwest 24090433 |              | Stationery                    | Amazon                       | S        | 23.57    | 4.71   | 28.28    |
| 224    | Postage & Delivery               | 17/09/2026 |        | Natwest 24090433 |              | Stationery                    | Amazon                       | X        | 13.52    |        | 13.52    |
| 224    | Postage & Delivery               | 17/09/2026 |        | Natwest 24090433 |              | Stationery                    | Amazon                       | X        | 18.99    |        | 18.99    |
| 225    | Street Lights Electricity        | 21/09/2026 |        | Natwest 24090433 |              | Electricity Street Lighting   | SSE                          | L        | 188.27   | 9.41   | 197.68   |
| 256    | Refreshments                     | 21/09/2026 |        | Petty Cash       |              | Refreshments                  | Co-op                        | Z        | 1.25     |        | 1.25     |
| 228    | Telephone                        | 22/09/2026 |        | Natwest 24090433 |              | Telephone Charges             | BT                           | S        | 108.52   | 21.70  | 130.22   |
| 226    | Uniform & PPE                    | 22/09/2026 |        | Natwest 24090433 |              | PPE                           | Screwfix                     | S        | 27.41    | 5.48   | 32.89    |
| 229    | Broadband                        | 22/09/2026 |        | Natwest 24090433 |              | Youth Club Broadband          | BT                           | S        | 42.95    | 8.59   | 51.54    |
| 233    | Office Window Cleaning           | 25/09/2026 |        | Natwest 24090433 |              | Window Cleaning               | DB Window Cleaning           | X        | 20.00    |        | 20.00    |
| 239    | Stationery                       | 25/09/2026 |        | Natwest 24090433 |              | Stationery                    | Amazon                       | S        | 22.48    | 4.50   | 26.98    |
| 240    | Stationery                       | 25/09/2026 |        | Natwest 24090433 |              | Stationery/Cleaning materials | Amazon                       | S        | 1.00     | 0.20   | 1.20     |
| 241    | Stationery                       | 25/09/2026 |        | Natwest 24090433 |              | Stationery/Cleaning materials | Amazon                       | S        | -1.00    | -0.20  | -1.20    |
| 237    | IT Support & Services            | 25/09/2026 |        | Natwest 24090433 |              | IT Support                    | Scribe                       | S        | 1,188.00 | 237.60 | 1,425.60 |
| 231    | Audit                            | 25/09/2026 |        | Natwest 24090433 |              | Audit                         | BDO LLP                      | S        | 1,365.00 | 273.00 | 1,638.00 |
| 230    | Legal & Professional             | 25/09/2026 |        | Natwest 24090433 |              | Legal Fees                    | Battens Solicitors           | S        | 168.00   | 33.60  | 201.60   |
| 238    | HR & Health & Safety Support     | 25/09/2026 |        | Natwest 24090433 |              | H&S Support                   | Worknest                     | S        | 1,437.88 | 287.58 | 1,725.46 |
| 242    | Uniform & PPE                    | 25/09/2026 |        | Natwest 24090433 |              | PPE                           | Amazon                       | S        | 50.14    | 10.03  | 60.17    |
| 243    | Uniform & PPE                    | 25/09/2026 |        | Natwest 24090433 |              | PPE                           | Amazon                       | S        | 76.79    | 15.36  | 92.15    |
| 232    | Equipment Purchase & Hire        | 25/09/2026 |        | Natwest 24090433 |              | Grounds Equipment             | Blandford Garden Machinery   | X        | 880.00   |        | 880.00   |
| 235    | Grounds Maintenance              | 25/09/2026 |        | Natwest 24090433 |              | Grounds Maintenance Sundries  | Harts of Stur                | S        | 15.00    | 3.00   | 18.00    |
| 235    | Grounds Maintenance              | 25/09/2026 |        | Natwest 24090433 |              | Grounds Maintenance Sundries  | Harts of Stur                | S        | 10.67    | 2.13   | 12.80    |
| 234    | Recreation Grounds Maintenance   | 25/09/2026 |        | Natwest 24090433 |              | Line Marking Paint            | Fleet Ltd                    | S        | 118.48   | 23.70  | 142.18   |
| 241    | Public Toilets Cleaning Supplies | 25/09/2026 |        | Natwest 24090433 |              | Stationery/Cleaning materials | Amazon                       | S        | -6.99    | -1.40  | -8.39    |
| 240    | Public Toilets Cleaning Supplies | 25/09/2026 |        | Natwest 24090433 |              | Stationery/Cleaning materials | Amazon                       | S        | 6.99     | 1.40   | 8.39     |
| 236    | EMR Mill Projects                | 25/09/2026 |        | Natwest 24090433 |              | Mill Inspection               | Philip Hughes Associates Ltd | S        | 2,974.05 | 594.81 | 3,568.86 |
| 251    | Cemetery Fees                    | 25/09/2026 |        | Natwest 24090433 |              | Error                         | Penny Mountain               | E        |          |        |          |
| 244    | Stationery                       | 28/09/2026 |        | Natwest 24090433 |              | Stationery                    | Amazon                       | S        | 18.66    | 3.73   | 22.39    |
| 247    | Workshop Electricity             | 28/09/2026 |        | Natwest 24090433 |              | Electricity (Rec)             | SSE                          | L        | 124.00   | 6.20   | 130.20   |
| 245    | Workshop Water                   | 28/09/2026 |        | Natwest 24090433 |              | Water                         | Everflow                     | Z        | 69.59    |        | 69.59    |
| 245    | Railway Gardens Water            | 28/09/2026 |        | Natwest 24090433 |              | Water                         | Everflow                     | Z        | 18.31    |        | 18.31    |
| 245    | Public Toilets Water             | 28/09/2026 |        | Natwest 24090433 |              | Water                         | Everflow                     | Z        | 111.13   |        | 111.13   |
| 245    | Allotments Water                 | 28/09/2026 |        | Natwest 24090433 |              | Water                         | Everflow                     | Z        | 18.31    |        | 18.31    |

PAYMENTS LIST

| Vouche | Code                      | Date       | Minute | Bank    | Payment Ref. | Description               | Supplier | VAT Type | Net       | VAT      | Total     |
|--------|---------------------------|------------|--------|---------|--------------|---------------------------|----------|----------|-----------|----------|-----------|
| 245    | Cemetery Water            | 28/09/2026 |        | Natwest | 24090433     | Water                     | Everflow | Z        | 34.47     |          | 34.47     |
| 245    | Mill Water                | 28/09/2026 |        | Natwest | 24090433     | Water                     | Everflow | Z        | 106.82    |          | 106.82    |
| 245    | Mill Water                | 28/09/2026 |        | Natwest | 24090433     | Water                     | Everflow | Z        | 29.15     |          | 29.15     |
| 246    | Town Centre Electricity   | 28/09/2026 |        | Natwest | 24090433     | Electricity Market Stalls | SSE      | L        | 368.00    | 18.40    | 386.40    |
| 249    | Photocopying & Conf Waste | 30/09/2026 |        | Natwest | 24090433     | Photocopier Charges       | Agilico  | S        | 74.22     | 14.85    | 89.07     |
| 248    | Bank Charges              | 30/09/2026 |        | Natwest | 24090433     | Bank Charges              | Natwest  | E        | 9.09      |          | 9.09      |
| 250    | Vehicle Purchase & Lease  | 30/09/2026 |        | Natwest | 24090433     | Grounds Vehicle Lease     | Isuzu    | S        | 389.77    | 77.96    | 467.73    |
| Total  |                           |            |        |         |              |                           |          |          | 39,993.53 | 5,082.11 | 45,075.64 |