

Payment No	Date	Total	Description	Supplier
50	16.05.2025	£6,500.00	grant	St Marys PCC
27	16.04.2025	£5,952.00	hub grounds	A.C Stonebridge& Co
151	07.10.2025	£4,472.18	playing fields rent	RGG dePelet
51	16.05.2025	£3,676.00	grant	Stalbridge Hall Mangement commitee
69	19.05.2025	£3,614.42	Loan	Public Works loan Board
184	12.11.2025	£3,614.42	Loan	Public Works loan Board
32	15.05.2025	£3,437.70	insurance	Zurich
204	14.11.2025	£3,303.00	STC & DC grass cutting & SF hedge	Ray Sharp
82	18.07.2025	£3,125.18	Youth services	Youth connect South West
60	20.06.2025	£3,084.00	STC & DC grass cutting & SF hedge	Ray Sharp
248	14.01.2026	£2,983.25	Youth services	Youth connect South West
164	07.10.2025	£2,983.24	Youth services	Youth connect South West
73	06.06.2025	£2,920.32	Town Orderly Services	I K Services
86	06.07.2025	£2,920.32	Town Orderly Services	I K Services
113	06.08.2025	£2,920.32	Town Orderly Services	I K Services
134	10.09.2025	£2,920.32	Town Orderly Services	I K Services
165	08.10.2025	£2,920.32	Town Orderly Services	I K Services
194	14.11.2025	£2,920.32	Town Orderly Services	I K Services
221	09.12.2025	£2,920.32	Town Orderly Services	I K Services
241	14.01.2026	£2,920.32	Town Orderly Services	I K Services
297	13.03.2026	£2,920.32	Town Orderly Services	I K Services
301	12.02.2026	£2,920.32	Town Orderly Services	I K Services
52	16.05.2025	£2,841.18	Youth services	Youth connect South West
19	16.04.2025	£2,808.00	Town Orderly Services	I K Services
39	06.05.2025	£2,808.00	Town Orderly Services	I K Services
49	16.05.2025	£2,500.00	grant	Stalbridge Playiong Fields Trust
112	29.08.2025	£1,625.10	salary	Clerk
6	16.04.2025	£1,566.00	Scribe accounts package	Starboard Systems Ltd
99	30.07.2025	£1,560.00	Town Orderly Services	I K Services
94	14.07.2025	£1,557.00	STC & DC grass cutting & SF hedge	Ray Sharp
20	16.04.2025	£1,530.14	grant	Stalbridge History Society
133	30.09.2025	£1,478.04	salary	Clerk
170	31.10.2025	£1,478.04	salary	Clerk
193	14.11.2025	£1,478.04	salary	Clerk
220	09.12.2025	£1,478.04	salary	Clerk

273	11.02.2026	£1,478.04	salary	Clerk
287	13.03.2026	£1,478.04	salary	Clerk
260	30.01.2026	£1,477.84	salary	Clerk
29	14.05.2025	£1,450.74	Archive IT set up	Four County Services Ltd
90	31.07.2025	£1,447.58	salary	Clerk
21	16.04.2025	£1,441.38	salary	Clerk
41	30.05.2025	£1,441.18	salary	Clerk
63	30.06.2025	£1,441.18	salary	Clerk
302	13.03.2026	£1,404.00	Town Orderly Services	I K Services
56	20.06.2025	£1,201.49	subs	DAPTC
157	07.10.2025	£1,150.80	play equipment	alvian play & recreation
7	16.04.2025	£1,006.00	STC Grasscutting	Ray Sharp
174	01.10.2025	£954.19	Water & sewage Hub	Water 2 business
264	17.02.2026	£907.20	accounts package	scribe
111	29.08.2025	£893.76	salary	Admin officer
16	16.04.2025	£851.00	Hub Rates	Dorset Council
37	15.05.2025	£848.00	Hub Rates	Dorset Council
71	20.06.2025	£848.00	Hub Rates	Dorset Council
87	18.07.2025	£848.00	Hub Rates	Dorset Council
108	01.08.2025	£848.00	Hub Rates	Dorset Council
136	10.09.2025	£848.00	Hub Rates	Dorset Council
172	07.10.2025	£848.00	Hub Rates	Dorset Council
196	14.11.2025	£848.00	Hub Rates	Dorset Council
223	09.12.2025	£848.00	Hub Rates	Dorset Council
256	14.01.2026	£848.00	Hub Rates	Dorset Council
81	18.07.2025	£800.03	hub & town waste	Dorset Council
245	14.01.2026	£800.03	hub & town waste	Dorset Council
110	29.08.2025	£799.28	Tax & NI	hmrc
132	30.09.2025	£796.13	salary	Admin officer
169	31.10.2025	£796.13	salary	Admin officer
192	14.11.2025	£796.13	salary	Admin officer
219	09.12.2025	£796.13	salary	Admin officer
259	03.02.2026	£796.13	salary	Admin officer
272	11.02.2026	£796.13	salary	Admin officer
286	13.03.2026	£796.13	salary	Admin officer
65	30.06.2025	£796.03	Tax & NI	hmrc

25	16.04.2025	£793.77	hub & town waste	Dorset Council
156	07.10.2025	£793.77	hub & town waste	Dorset Council
137	10.09.2025	£780.00	Town Orderly Services	I K Services
166	07.10.2025	£780.00	Town Orderly Services	I K Services
237	14.01.2026	£780.00	Town Orderly Services	I K Services
282	13.03.2026	£780.00	Town Orderly Services	I K Services
22	16.04.2025	£771.63	salary	Admin officer
42	30.05.2025	£771.63	salary	Admin officer
64	30.06.2025	£771.63	salary	Admin officer
89	31.07.2025	£771.63	salary	Admin officer
160	07.10.2025	£756.00	external audit	BDP LLP
229	09.12.2025	£750.00	hub maintenance	DR Ivey T/A Rons Tools
54	16.05.2025	£730.00	Tree Survey	NB Tree Management
262	28.01.2026	£703.50	christmas trees	Williams Florist
152	07.10.2025	£690.00	Youth services	Stalbridge Hall Mangement committee
105	13.08.2025	£685.00	promotional video	John Fieldhouse Design & Print
17	16.04.2025	£679.05	car park rates	Dorset Council
38	15.05.2025	£677.00	car park rates	Dorset Council
70	20.06.2025	£677.00	car park rates	Dorset Council
88	18.07.2025	£677.00	car park rates	Dorset Council
107	01.08.2025	£677.00	car park rates	Dorset Council
135	10.09.2025	£677.00	car park rates	Dorset Council
171	07.10.2025	£677.00	car park rates	Dorset Council
195	14.11.2025	£677.00	car park rates	Dorset Council
222	09.12.2025	£677.00	car park rates	Dorset Council
255	14.01.2026	£677.00	car park rates	Dorset Council
253	14.01.2026	£666.00	electric survey & works	North Dorset Electrical Services
258	30.01.2026	£665.35	Tax & NI	hmrc
131	30.09.2025	£665.15	Tax & NI	hmrc
168	31.10.2025	£665.15	Tax & NI	hmrc
191	14.11.2025	£665.15	Tax & NI	hmrc
218	09.12.2025	£665.15	Tax & NI	hmrc
271	11.02.2026	£665.15	Tax & NI	hmrc
285	13.03.2026	£665.15	Tax & NI	hmrc
92	31.07.2025	£633.41	Tax & NI	hmrc
28	16.04.2025	£630.00	Subscription	South West councils

43	30.05.2025	£549.70	Tax & NI	hmrc
109	29.08.2025	£549.57	Pension	Dorset Council
23	16.04.2025	£549.50	Tax & NI	hmrc
163	07.10.2025	£546.00	hub maintenance	Openings
299	13.03.2026	£546.00	hub maintenance	Openings
139	10.09.2025	£542.33	VAT reclaim	community library
130	30.09.2025	£488.85	Pension	Dorset Council
167	08.10.2025	£488.85	Pension	Dorset Council
190	14.11.2025	£488.85	Pension	Dorset Council
217	09.12.2025	£488.85	Pension	Dorset Council
257	30.01.2026	£488.85	Pension	Dorset Council
270	11.02.2026	£488.85	Pension	Dorset Council
284	13.03.2026	£488.85	Pension	Dorset Council
176	15.10.2025	£479.88	Fire / intruder alarms / extinguishers & em lights service	Partnership Fire & Security
24	16.04.2025	£473.67	Pension	Dorset Council
44	30.05.2025	£473.67	Pension	Dorset Council
66	30.06.2025	£473.67	Pension	Dorset Council
91	31.07.2025	£473.67	Pension	Dorset Council
159	07.10.2025	£420.00	land valuation	Symonds & Sampson
173	01.10.2025	£411.56	Allotments water	Water 2 business
12	16.04.2025	£404.46	Rights of way SLA	Dorset Council
292	13.03.2026	£404.46	Rights of way SLA	Dorset Council
277	11.02.2026	£395.00	public wc repairs	Graham Parsons Plumbing & Heating Engineer
8	16.04.2025	£391.00	DC Grass cutting	Ray Sharp
142	09.09.2025	£382.40	Water pubic WC's Station Rd	Water 2 business
206	15.11.2025	£380.00	Youth services	Stalbridge Hall Mangement commitee
161	07.10.2025	£360.00	fire survey	Vale Fire Safety
294	13.03.2026	£360.00	Youth services	Stalbridge Hall Mangement commitee
95	14.07.2025	£325.00	internal audit	Paul Russel (T/A Parish & Town council Services)
80	18.07.2025	£319.60	printer supplies	Cartridgesave
62	20.06.2025	£307.32	3cx hosted cloud / managed fibre & IT	Four County Services Ltd
120	13.08.2025	£299.00	STC annual web site subscription	John Fieldhouse Design & Print
2	01.04.2025	£298.93	Water pubic WC's Station Rd	Water 2 business
84	16.07.2025	£298.00	1 yr subs & hosting stalbridge.info	John Fieldhouse Design & Print
200	14.11.2025	£294.00	3CX 4 x internal channel licence & maintenance annual	4C Manged services
1	01.04.2025	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print

33	01.05.2025	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print
57	02.06.2025	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print
83	01.07.2025	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print
100	01.08.2025	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print
115	05.08.2025	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print
149	01.10.2025	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print
198	14.11.2025	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print
203	01.12.2025	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print
230	09.01.2026	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print
274	11.02.2026	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print
290	13.03.2026	£288.00	Web authoring Stalbridge.info	John Fieldhouse Design & Print
276	11.02.2026	£279.44	hub signs	John Fieldhouse Design & Print
232	22.12.2025	£273.25	hub maintenance	J K Heating Specialist
280	11.02.2026	£261.08	Hub Gas	EDF
279	10.02.2026	£255.36	hub fire extinguishers	Partnership Fire & Security
252	14.01.2026	£250.00	Lime tree & lights	HAB tree care
226	09.12.2025	£244.32	IT support & backups	4C Manged services
244	14.01.2026	£244.32	IT support & backups	4C Manged services
269	18.02.2026	£244.32	IT support & backups	4C Manged services
291	13.03.2026	£244.32	IT support & backups	4C Manged services
162	07.10.2025	£239.02	hub & town waste	PHS Group
150	07.10.2025	£231.30	IT support & backups	4C Manged services
180	28.04.2025	£222.00	archive expenses	Sadler Bridge studios
144	10.09.2025	£218.28	IT support & backups	4C Manged services
199	14.11.2025	£218.28	IT support & backups	4C Manged services
35	15.05.2025	£200.00	Lime tree & lights	HAB tree care
124	12.11.2025	£200.00	hub grounds	DR Ivey T/A Rons Tools
104	04.08.2025	£194.34	IT support & backups	4C Manged services
236	14.01.2026	£186.95	Hub Electricity	British Gas Lite
266	17.01.2026	£184.80	Hub Gas	EDF
15	16.04.2025	£181.32	IT support & backups	Four County Services Ltd
30	14.05.2025	£181.32	IT support & backups	Four County Services Ltd
76	18.07.2025	£181.32	IT support & backups	Four County Services Ltd
183	07.10.2025	£169.97	archive expenses	currys
182	04.09.2025	£168.00	archive expenses	Weebly
4	01.04.2025	£164.18	Water & sewage Hub	Water 2 business

58	20.06.2025	£162.00	difibrillator	community Heartbeat trust
189	09.12.2025	£157.64	Hub Electricity	British Gas Lite
18	16.04.2025	£153.01	Hub Gas	EDF
238	14.02.2026	£147.94	Hub Electricity	British Gas Lite
188	09.12.2025	£145.18	Hub Gas	EDF
295	13.03.2026	£143.91	Hub Gas	EDF
153	07.10.2025	£120.00	community events	Stalbridge Hall Mangement commitee
177	23.04.2025	£117.18	archive expenses	G Ryder
85	18.07.2025	£115.59	clerks expenses in lieu	Midland flags
140	10.09.2025	£115.05	VAT reclaim	Stalbright
243	14.01.2026	£113.66	Electricity Public WC's	British Gas Lite
40	16.05.2025	£112.32	Town Orderly Services	I K Services
283	13.03.2026	£110.06	Hub Electricity	British Gas Lite
9	16.04.2025	£107.56	Hub Electricity	British Gas Lite
207	20.11.2025	£106.04	Hub Electricity	British Gas Lite
293	13.03.2026	£105.00	member training	DAPTC
212	14.11.2025	£100.00	RBL wreath donation	Royal British Legion