

Shaftesbury Town Council

25 November 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Rates & Services	01/04/2025		NatWest Current Acc		Rates Town Hall	Dorset Council	X	932.25		932.25
13	Year End Creditors	08/04/2025		NatWest Current Acc		BT Mobile Phones	BT	X	1,383.30		1,383.30
25	IT Software	17/04/2025	FC124	NatWest Current Acc		Scribe Accounts Package	Starboard Systems Ltd t/a	S	648.00	129.60	777.60
25	IT Software	17/04/2025	FC124	NatWest Current Acc		Scribe Accounts Package	Starboard Systems Ltd t/a	S	648.00	129.60	777.60
25	IT Software	17/04/2025	FC124	NatWest Current Acc		Scribe Accounts Package	Starboard Systems Ltd t/a	S	648.00	129.60	777.60
26	Community Grants	17/04/2025	FC147 3	NatWest Current Acc		Community Grant	Shaftesbury Car Link	E	500.00		500.00
25	IT Software	17/04/2025	FC124	NatWest Current Acc		Scribe Accounts Package	Starboard Systems Ltd t/a	S	1,843.00	368.60	2,211.60
25	IT Software	17/04/2025	FC124	NatWest Current Acc		Scribe Accounts Package	Starboard Systems Ltd t/a	S	1,188.00	237.60	1,425.60
27	Year End Creditors	17/04/2025		NatWest Current Acc		Printing	Dorset Sign Co	X	2,222.60		2,222.60
30	Year End Creditors	17/04/2025		NatWest Current Acc		Pension Fund	Dorset Pension Fund	Z	4,981.00		4,981.00
31	Year End Creditors	17/04/2025		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	X	5,673.60		5,673.60
39	Year End Creditors	17/04/2025		NatWest Current Acc		New Alarm Sys TH	Partnership Security	X	9,912.00		9,912.00
18	Year End Creditors	17/04/2025		NatWest Current Acc		Solicitors	Farnfield Solicitors	Z	540.00		540.00
19	Year End Creditors	17/04/2025		NatWest Current Acc		Solicitors	Farnfield Solicitors	Z	736.80		736.80
21	Year End Creditors	17/04/2025		NatWest Current Acc		PAYE & NI	HMRC	X	4,005.65		4,005.65
52	Sub Contract Labour	25/04/2025		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	12,421.23	2,484.25	14,905.48
55	Repairs & Maintenance	28/04/2025	FC124	NatWest Current Acc		SID Post	Dorset Council	S	870.00	174.00	1,044.00
63	Sub Contract Labour	28/04/2025		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	S	559.80	111.96	671.76
73	Year End Creditors	28/04/2025		NatWest Current Acc		SLA Castle Hill	Dorset Council	X	10,962.00		10,962.00
64	Year End Creditors	28/04/2025		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	X	652.32		652.32
65	Year End Creditors	28/04/2025		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	X	652.32		652.32
71	Councillor Allowances	30/04/2025		NatWest Current Acc		Salaries	STC	X	558.44		558.44
Total									62,538.31	3,765.21	66,303.52