

Shaftesbury Town Council

25 November 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
453	Rates & Services	01/08/2025		NatWest Current Acc		Rates Town Hall	Dorset Council	X	936.00		936.00
408	Card Payment Charges	01/08/2025		NatWest Current Acc		Stripe Processing Fees	Stripe Payments Europe Lt	E	581.40		581.40
472	Community Grants	05/08/2025	FC46b	NatWest Current Acc		SLA CAB	North Dorset Citizen Advic	E	2,161.00		2,161.00
472	Service Level Agreements	05/08/2025	FC46b	NatWest Current Acc		SLA CAB	North Dorset Citizen Advic	E	2,000.00		2,000.00
471	Service Level Agreements	05/08/2025	FC38c4	NatWest Current Acc		SLA Car Link	Shaftesbury Car Link	E	3,000.00		3,000.00
485	Rates & Services	15/08/2025		NatWest Current Acc		Rates Barton Hill Car Park	AP Team, Dorset Council	X	861.00		861.00
483	Councillor Allowances	15/08/2025		NatWest Current Acc		Tax/Ni July Wages	HMRC Tax/Ni	X	99.80		99.80
483	Employers NI	15/08/2025		NatWest Current Acc		Tax/Ni July Wages	HMRC Tax/Ni	Z	2,368.91		2,368.91
484	Employers Superann	15/08/2025		NatWest Current Acc		Pension Fund	Dorset Pension Fund	X	4,316.48		4,316.48
458	Water Rates	21/08/2025		NatWest Current Acc		Approved FC 19/08/2025	Wessex Water	Z	78.49		78.49
460	Water Rates	21/08/2025		NatWest Current Acc		Approved FC 19/08/2025	Wessex Water	Z	922.82		922.82
414	Treework	21/08/2025	FC23c	NatWest Current Acc		Approved FC 19/08/2025	Vale Tree Surgeons	S	4,400.00	880.00	5,280.00
425	Playground Repair/Maintenanc	21/08/2025		NatWest Current Acc		Approved FC 19/08/2025	Proludic	S	520.15	104.02	624.17
458	Water Rates	21/08/2025		NatWest Current Acc		Approved FC 19/08/2025	Wessex Water	Z	1,445.01		1,445.01
446	Repairs & Maintenance	21/08/2025	FC21	NatWest Current Acc		Approved FC 19/08/2025	Marshway Contracts Ltd	S	10,780.00	2,156.00	12,936.00
420	Repairs & Maintenance	21/08/2025		NatWest Current Acc		Approved FC 19/08/2025	Partnership Fire and Securi	S	596.95	119.39	716.34
480	Professional & Legal Fees	21/08/2025		NatWest Current Acc		Approved FC 19/08/2025	Farnfields Solicitors Farnfie	S	750.00	150.00	900.00
439	Electricity	21/08/2025		NatWest Current Acc		Electric Lido April to July	SSE Energy Solutions	S	2,045.15	409.03	2,454.18
437	Mampitts HUB	21/08/2025		STC Mampitts Accou		Approved FC 19/08/2025	RMcG Consultancy	Z	3,300.00		3,300.00
477	Gas	24/08/2025		NatWest Current Acc		Gas Lido	SEFE Energy	S	1,597.38	319.48	1,916.86
511	Sub Contract Labour	26/08/2025		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	12,421.23	2,484.25	14,905.48
540	Councillor Allowances	29/08/2025		NatWest Current Acc		August Payroll	Salaries August	X	536.50		536.50
Total									55,718.27	6,622.17	62,340.44