

## Shaftesbury Town Council

20 January 2026 (2025 - 2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
788	Rates & Services	01/12/2025		NatWest Current Acc		Rates Town Hall	Dorset Council	X	936.00		936.00
779	Mampitts HUB	17/12/2025		STC Mampitts Accou		Grounds investigation Mampitts	Geo-logic Site Investigator	S	706.25	141.25	847.50
754	Plants	18/12/2025		NatWest Current Acc		Paymentsauthorised	Chris Berwick Ltd	S	2,182.00	436.40	2,618.40
754	Playground Repair/Maintenanc	18/12/2025		NatWest Current Acc		Paymentsauthorised	Chris Berwick Ltd	S	100.00	20.00	120.00
758	Repairs & Maintenance	18/12/2025		NatWest Current Acc		Paymentsauthorised	Richard Moore Contractors	S	1,450.00	290.00	1,740.00
769	Repairs & Maintenance	18/12/2025	FC160	NatWest Current Acc		Paymentsauthorised	Marshway Contracts Ltd	S	2,575.00	515.00	3,090.00
773	Electricity	18/12/2025		NatWest Current Acc		Paymentsauthorised	SSE Energy Solutions	L	559.62	27.98	587.60
745	Repairs & Maintenance	18/12/2025		NatWest Current Acc		Paymentsauthorised	Gillingham Glass Co Ltd	S	3,147.00	629.40	3,776.40
745	Repairs & Maintenance	18/12/2025		NatWest Current Acc		Paymentsauthorised	Gillingham Glass Co Ltd	S	117.00	23.40	140.40
746	Repairs & Maintenance	18/12/2025		NatWest Current Acc		Paymentsauthorised	Prodose Ltd	S	185.00	37.00	222.00
754	Sub Contract Labour	18/12/2025		NatWest Current Acc		Paymentsauthorised	Chris Berwick Ltd	S	125.00	25.00	150.00
757	Town Crier Livery	18/12/2025		NatWest Current Acc		Paymentsauthorised	The Old Curiosity Costume	Z	513.00		513.00
746	Swimming Pool Capital	18/12/2025		NatWest Current Acc		Paymentsauthorised	Prodose Ltd	S	2,437.00	487.40	2,924.40
746	Swimming Pool Capital	18/12/2025		NatWest Current Acc		Paymentsauthorised	Prodose Ltd	S	263.00	52.60	315.60
726	Mampitts HUB	18/12/2025		STC Mampitts Accou		Paymentsauthorised	Method Consulting LLP	S	3,000.00	600.00	3,600.00
731	Mampitts HUB	18/12/2025		STC Mampitts Accou		Paymentsauthorised	Askew Cavanna Architects	S	2,650.00	530.00	3,180.00
733	Mampitts HUB	18/12/2025		STC Mampitts Accou		Paymentsauthorised	Greenhalgh Landscape Arc	S	687.50	137.50	825.00
742	Mampitts HUB	18/12/2025		STC Mampitts Accou		Paymentsauthorised	RMCG Consultancy	Z	3,025.00		3,025.00
744	Mampitts HUB	18/12/2025		STC Mampitts Accou		Paymentsauthorised	Local Council Solutions	Z	705.00		705.00
770	Mampitts HUB	18/12/2025		STC Mampitts Accou		Paymentsauthorised	Giraffe Engineering	S	2,180.00	436.00	2,616.00
797	Rates & Services	22/12/2025		NatWest Current Acc		Rates Barton Hill Car Park	Dorset Council	X	861.00		861.00
798	Lido Staff inc manager	22/12/2025		NatWest Current Acc		Tax/Ni Payments	HMRC Tax/Ni	X	157.40		157.40
798	Councillor Allowances	22/12/2025		NatWest Current Acc		Tax/Ni Payments	HMRC Tax/Ni	X	135.27		135.27
780	Mampitts HUB	22/12/2025		STC Mampitts Accou		Planning application	Planning Portal	E	671.00		671.00
798	Salaries	22/12/2025		NatWest Current Acc		Tax/Ni Payments	HMRC Tax/Ni	X	2,087.22		2,087.22
799	Salaries	22/12/2025		NatWest Current Acc		Pension Fund	Dorset Pension Fund	X	1,011.26		1,011.26
798	Employers NI	22/12/2025		NatWest Current Acc		Tax/Ni Payments	HMRC Tax/Ni	X	1,994.48		1,994.48
799	Employers Superann	22/12/2025		NatWest Current Acc		Pension Fund	Dorset Pension Fund	X	3,659.14		3,659.14
785	Sub Contract Labour	29/12/2025		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	13,579.31	2,715.86	16,295.17
786	Lido Staff inc manager	31/12/2025		NatWest Current Acc		Salaries December	Salaries December	X	1,618.78		1,618.78
786	Councillor Allowances	31/12/2025		NatWest Current Acc		Salaries December	Salaries December	X	512.63		512.63
786	Salaries	31/12/2025		NatWest Current Acc		Salaries December	Salaries December	X	12,101.11		12,101.11
<b>Total</b>									<b>65,931.97</b>	<b>7,104.79</b>	<b>73,036.76</b>