

## Shaftesbury Town Council

25 November 2025 (2025 - 2026)

## PAYMENTS LIST

| Vouche       | Code                         | Date       | Minute | Bank                | Cheque No | Description                     | Supplier                 | VAT Type | Net              | VAT             | Total            |
|--------------|------------------------------|------------|--------|---------------------|-----------|---------------------------------|--------------------------|----------|------------------|-----------------|------------------|
| 349          | Rates & Services             | 01/07/2025 |        | NatWest Current Acc |           | Rates Barton Hill Car Park      | Dorset Council           | X        | 861.00           |                 | 861.00           |
| 348          | Rates & Services             | 01/07/2025 |        | NatWest Current Acc |           | Rates Town Hall                 | Dorset Council           | X        | 936.00           |                 | 936.00           |
| 274          | Electricity                  | 07/07/2025 |        | NatWest Current Acc |           | Eelectric Unit 9c 19/12/23 to 2 | SSE Energy Solutions     | L        | 573.34           | 28.67           | 602.01           |
| 267          | Telephone                    | 07/07/2025 |        | NatWest Current Acc |           | Phone/Broadband April to Aug    | BT                       | S        | 1,194.12         | 238.82          | 1,432.94         |
| 319          | Repairs & Maintenance        | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | Chris Berwick Ltd        | S        | 382.77           | 76.55           | 459.32           |
| 326          | Repairs & Maintenance        | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | Marshway Contracts Ltd   | S        | 1,250.00         | 250.00          | 1,500.00         |
| 342          | Treework                     | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | Vale Tree Surgeons       | S        | 870.00           | 174.00          | 1,044.00         |
| 319          | Playground Repair/Maintenanc | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | Chris Berwick Ltd        | S        | 892.50           | 178.50          | 1,071.00         |
| 343          | Water Rates                  | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | Wessex Water             | S        | 299.76           | 59.96           | 359.72           |
| 343          | Water Rates                  | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | Wessex Water             | Z        | 267.50           |                 | 267.50           |
| 344          | Swimming Instructors         | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | Kirsty Johnson           | Z        | 550.00           |                 | 550.00           |
| 347          | Employers NI                 | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | HMRC Tax/Ni              | X        | 1,893.11         |                 | 1,893.11         |
| 346          | Employers Superann           | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | Dorset Pension Fund      | X        | 3,510.50         |                 | 3,510.50         |
| 333          | Staff Training               | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | DAPTC                    | Z        | 600.00           |                 | 600.00           |
| 316          | Staff Recruitment            | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | Octopus Personnel        | S        | 1,425.20         | 285.04          | 1,710.24         |
| 315          | Sub Contract Labour          | 17/07/2025 | FC45   | NatWest Current Acc |           | Payment authorised              | Octopus Personnel        | S        | 513.15           | 102.63          | 615.78           |
| 324          | Mampitts HUB                 | 17/07/2025 | FC46   | STC Mampitts Accou  |           | Payment authorised              | Askew Cavanna Architects | S        | 2,865.00         | 573.00          | 3,438.00         |
| 371          | Community Grants             | 22/07/2025 | FC46a  | NatWest Current Acc |           | Community Grant                 | Wildy Healthy            | E        | 1,000.00         |                 | 1,000.00         |
| 380          | Community Grants             | 24/07/2025 | FC46a  | NatWest Current Acc |           | Community Grant                 | Shaftesbury Town Band    | Z        | 500.00           |                 | 500.00           |
| 382          | Community Grants             | 24/07/2025 | FC46a  | NatWest Current Acc |           | Community Grant                 | Open House               | Z        | 1,000.00         |                 | 1,000.00         |
| 383          | Community Grants             | 24/07/2025 | FC46a  | NatWest Current Acc |           | Community Grant                 | Shaftesbury Community As | Z        | 736.00           |                 | 736.00           |
| 384          | Community Grants             | 24/07/2025 | FC46a  | NatWest Current Acc |           | Community Grant                 | Shaftesbury Town Twinnin | Z        | 500.00           |                 | 500.00           |
| 386          | Community Grants             | 24/07/2025 | FC46a  | NatWest Current Acc |           | Community Grant                 | North Dorset Rugby Club  | Z        | 1,000.00         |                 | 1,000.00         |
| 387          | Grants- Trees                | 24/07/2025 | FC46a  | NatWest Current Acc |           | Community Grant Trees           | League of Friends WMH    | Z        | 2,256.00         |                 | 2,256.00         |
| 389          | Sub Contract Labour          | 25/07/2025 |        | NatWest Current Acc |           | Grounds Contractor              | Chris Berwick Ltd        | S        | 12,421.23        | 2,484.25        | 14,905.48        |
| 393          | Gas                          | 25/07/2025 |        | NatWest Current Acc |           | Gas Lido                        | SEFE Energy              | S        | 1,696.93         | 339.39          | 2,036.32         |
| 395          | Councillor Allowances        | 31/07/2025 |        | NatWest Current Acc |           | Salaries                        | Monthly Payroll          | X        | 636.98           |                 | 636.98           |
| <b>Total</b> |                              |            |        |                     |           |                                 |                          |          | <b>40,631.09</b> | <b>4,790.81</b> | <b>45,421.90</b> |