

Shaftesbury Town Council

25 November 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
279	Rates & Services	02/06/2025		NatWest Current Acc		Rates Barton Hill Car Park	Dorset Council	X	861.00		861.00
278	Rates & Services	02/06/2025		NatWest Current Acc		Rates Town Hall	Dorset Council	X	936.00		936.00
170	Insurance	03/06/2025	FC156	NatWest Current Acc		Commercial Combined Insuran	Zurich	X	18,995.07		18,995.07
296	Employers NI	17/06/2025		NatWest Current Acc		Tax NI May Salaries	HMRC Tax/Ni	X	2,722.31		2,722.31
297	Employers Superann	17/06/2025		NatWest Current Acc		Pension May Salaries	Dorset Pension Fund	X	3,961.11		3,961.11
206	Plants	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Chris Berwick Ltd	S	255.00	51.00	306.00
179	Playground Repair/Maintenanc	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Matthews Fencing	S	610.00	122.00	732.00
189	Books & Subscriptions	19/06/2025		NatWest Current Acc		DAPTC/NALC Membership	DAPTC	Z	1,730.57		1,730.57
174	Professional & Legal Fees	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Dorset Council	S	1,800.00	360.00	2,160.00
232	Professional & Legal Fees	19/06/2025		NatWest Current Acc		Approved FC 17/06/2025	Rutters Solicitors	S	1,100.00	220.00	1,320.00
214	Staff Recruitment	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	RW Consultancy Services	Z	1,975.40		1,975.40
206	Sub Contract Labour	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Chris Berwick Ltd	S	615.83	123.17	739.00
225	Sub Contract Labour	19/06/2025		NatWest Current Acc		Approved FC 17/06/2025	Octopus Personnel	S	513.15	102.63	615.78
226	Sub Contract Labour	19/06/2025		NatWest Current Acc		Approved FC 17/06/2025	Octopus Personnel	S	559.80	111.96	671.76
196	Sub Contract Labour	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Octopus Personnel	S	914.34	182.87	1,097.21
197	Sub Contract Labour	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Octopus Personnel	S	690.42	138.08	828.50
198	Sub Contract Labour	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Octopus Personnel	S	541.14	108.23	649.37
222	Plant Servicing/Repairs	19/06/2025		NatWest Current Acc		Approved FC 17/06/2025	Prodose Ltd	S	895.00	179.00	1,074.00
202	IT Software	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	RBS Software Solutions	S	500.87	100.17	601.04
180	Swimming Pool Capital	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Spruce Pools	S	4,369.75	873.95	5,243.70
181	Swimming Pool Capital	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Spruce Pools	S	3,220.80	644.16	3,864.96
182	Swimming Pool Capital	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Spruce Pools	S	12,614.90	2,522.98	15,137.88
183	Swimming Pool Capital	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Spruce Pools	S	2,098.75	419.75	2,518.50
184	Swimming Pool Capital	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Spruce Pools	S	2,548.00	509.60	3,057.60
185	Swimming Pool Capital	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Spruce Pools	S	2,135.00	427.00	2,562.00
186	Swimming Pool Capital	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Spruce Pools	S	6,000.00	1,200.00	7,200.00
177	Neighbourhood Planning Group	19/06/2025	FC33	NatWest Current Acc		Approved FC 17/06/2025	Dorset Planning Consultant	S	812.04	162.41	974.45
299	Sub Contract Labour	25/06/2025		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	12,421.23	2,484.25	14,905.48
304	Councillor Allowances	30/06/2025		NatWest Current Acc		Salaries	Salaries	X	555.44		555.44
Total									86,952.92	11,043.21	97,996.13