

# Shaftesbury Town Council

25 November 2025 (2025 - 2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120	Rates & Services	01/05/2025		NatWest Current Acc		Rates Town Hall	Dorset Council	X	936.00		936.00
79	Rates & Services	06/05/2025		NatWest Current Acc		Payment authorised	Dorset Council	X	1,719.75		1,719.75
83	Councillor Allowances	06/05/2025		NatWest Current Acc		Payment authorised	HMRC	X	135.00		135.00
83	Employers NI	06/05/2025		NatWest Current Acc		Payment authorised	HMRC	X	2,191.61		2,191.61
84	Employers Superann	06/05/2025		NatWest Current Acc		Payment authorised	Dorset Council	X	3,948.31		3,948.31
76	Swimming Pool Capital	06/05/2025		NatWest Current Acc		Payment authorised	Spruce Pools	S	26,218.52	5,243.70	31,462.22
77	Swimming Pool Capital	06/05/2025		NatWest Current Acc		Payment authorised	Spruce Pools	S	12,614.90	2,522.98	15,137.88
82	VE Day	06/05/2025		NatWest Current Acc		Payment authorised	North Dorset Stage & Sour	Z	1,650.00		1,650.00
80	Mampitts HUB	06/05/2025		NatWest Current Acc		Payment authorised	The Talk About Trust	Z	1,275.00		1,275.00
88	Repairs & Maintenance	13/05/2025		NatWest Current Acc		May Payments for approval	Richard Moore Contractors	S	500.00	100.00	600.00
111	Plants	13/05/2025		NatWest Current Acc		May Payments for approval	Chris Berwick Ltd	S	175.00	35.00	210.00
109	Refuse Collection	13/05/2025		NatWest Current Acc		May Payments for approval	JPK Trade Supplies	S	971.75	194.35	1,166.10
91	Playground Repair/Maintenanc	13/05/2025		NatWest Current Acc		May Payments for approval	Eco Sustainable Solutions I	S	813.20	162.64	975.84
111	Sub Contract Labour	13/05/2025		NatWest Current Acc		May Payments for approval	Chris Berwick Ltd	S	1,792.66	358.53	2,151.19
106	Sub Contract Labour	13/05/2025		NatWest Current Acc		May Payments for approval	Octopus Personnel	S	597.12	119.42	716.54
107	Sub Contract Labour	13/05/2025		NatWest Current Acc		May Payments for approval	Octopus Personnel	S	559.80	111.96	671.76
108	Sub Contract Labour	13/05/2025		NatWest Current Acc		May Payments for approval	Octopus Personnel	S	559.80	111.96	671.76
86	Street Furniture	13/05/2025		NatWest Current Acc		May Payments for approval	Richard Moore Contractors	S	820.00	164.00	984.00
113	Accrual	13/05/2025		NatWest Current Acc		May Payments for approval	Do The Numbers Ltd	Z	950.00		950.00
258	Playground Repair/Maintenanc	17/05/2025	FC46	NatWest Current Acc		Payment authorised	Dorset Sign Co	Z	392.35		392.35
308	Playground Repair/Maintenanc	17/05/2025	FC46	NatWest Current Acc		Payment authorised	Eco Sustainable Solutions I	S	658.00	131.60	789.60
261	Alarm Costs	17/05/2025	FC46	NatWest Current Acc		Payment authorised	Partnership Fire and Securi	S	445.00	89.00	534.00
247	Insurance	17/05/2025	FC46	NatWest Current Acc		Payment authorised	James Hallam	X	794.72		794.72
248	Insurance	17/05/2025	FC46	NatWest Current Acc		Payment authorised	Zurich	X	668.95		668.95
266	Sub Contract Labour	17/05/2025	FC46	NatWest Current Acc		Payment authorised	Octopus Personnel	S	559.80	111.96	671.76
268	Sub Contract Labour	17/05/2025	FC46	NatWest Current Acc		Payment authorised	Octopus Personnel	S	765.06	153.01	918.07
261	Repairs & Maintenance	17/05/2025	FC46	NatWest Current Acc		Payment authorised	Partnership Fire and Securi	S	303.00	60.60	363.60
261	Alarm Costs	17/05/2025	FC46	NatWest Current Acc		Payment authorised	Partnership Fire and Securi	S	535.00	107.00	642.00
329	Mampitts HUB	17/05/2025	FC46	STC Mampitts Accou		Payment authorised	RMcG Consultancy	Z	2,750.00		2,750.00
258	Year End Creditors	17/05/2025	FC46	NatWest Current Acc		Payment authorised	Dorset Sign Co	X	2,222.60		2,222.60
145	Government Works Loan Repay	19/05/2025		NatWest Current Acc		Public Works Loan	Public works loan	Z	8,118.51		8,118.51
149	Swimming Pool Capital	19/05/2025		NatWest Current Acc		Lido Filtration System	Spruce Pools	S	26,218.52	5,243.70	31,462.22
146	Swimming Pool Capital	20/05/2025		NatWest Current Acc		Rubber surface repairs Lido	Spruce Pools	S	2,098.75	419.75	2,518.50
117	Electricity	21/05/2025		NatWest Current Acc		Electricity Lido - Aug 24 - Arpil	SSE Energy Solutions	S	101.00	20.20	121.20

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117	Year End Creditors	21/05/2025		NatWest Current Acc		Electricity Lido - Aug 24 - Arpil	SSE Energy Solutions	S	2,939.28	587.86	3,527.14
110	Sub Contract Labour	25/05/2025		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	12,389.91	2,477.98	14,867.89
163	Councillor Allowances	30/05/2025		NatWest Current Acc		Net Wages	Monthly Payroll	X	558.44		558.44
								<b>Total</b>	<b>120,947.31</b>	<b>18,527.20</b>	<b>139,474.51</b>