

Shaftesbury Town Council

20 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
686	Rates & Services	03/11/2025		NatWest Current Acc		Rates Town Hall	Dorset Council	X	936.00		936.00
643	Electricity	06/11/2025		NatWest Current Acc		Electric Town Hall 19/2023 to C	SSE Energy Solutions	L	1,957.09	97.85	2,054.94
708	Electricity	10/11/2025		NatWest Current Acc		Electric Barton Hill July 2024 to	SSE Energy Solutions	L	469.53	23.47	493.00
708	Electricity	10/11/2025		NatWest Current Acc		Electric Barton Hill July 2024 to	SSE Energy Solutions	L	369.10	18.46	387.56
711	Rates & Services	14/11/2025		NatWest Current Acc		Rates Barton Hill Car Park	Dorset Council	X	861.00		861.00
709	Councillor Allowances	14/11/2025		NatWest Current Acc		Tax/Ni October Salaries	HMRC Tax/Ni	X	113.40		113.40
709	Salaries	14/11/2025		NatWest Current Acc		Tax/Ni October Salaries	HMRC Tax/Ni	X	1,767.90		1,767.90
710	Salaries	14/11/2025		NatWest Current Acc		Pension Oct Salaries	Dorset Pension Fund	X	749.79		749.79
709	Employers NI	14/11/2025		NatWest Current Acc		Tax/Ni October Salaries	HMRC Tax/Ni	X	1,804.52		1,804.52
710	Employers Superann	14/11/2025		NatWest Current Acc		Pension Oct Salaries	Dorset Pension Fund	X	2,916.41		2,916.41
710	Lido Staff inc manager	14/11/2025		NatWest Current Acc		Pension Oct Salaries	Dorset Pension Fund	X	75.45		75.45
709	Lido Staff inc manager	14/11/2025		NatWest Current Acc		Tax/Ni October Salaries	HMRC Tax/Ni	X	269.70		269.70
714	Government Works Loan Repay	19/11/2025		NatWest Current Acc		Public Works Loan	Public works loan	X	8,118.51		8,118.51
655	Treework	20/11/2025	FC87	NatWest Current Acc		Tree Work	Hawes Arborists	S	795.00	159.00	954.00
671	Christmas Lights	20/11/2025	FC87	NatWest Current Acc		Putting up Xmas lights and can	NDM Electrical	S	2,848.75	569.75	3,418.50
673	Playground Inspections	20/11/2025	FC87	NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	150.00	30.00	180.00
673	SLA-Trinity Grounds Maintainer	20/11/2025	FC87	NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	1,760.00	352.00	2,112.00
674	Christmas Lights	20/11/2025	FC87	NatWest Current Acc		Anchor point pull testing	Slick Events Ltd	S	1,600.00	320.00	1,920.00
657	Plant Servicing/Repairs	20/11/2025	FC87	NatWest Current Acc		Interim service and service kit	Prodose Ltd	S	653.30	130.66	783.96
653	Mampitts HUB	20/11/2025	FC87	STC Mampitts Accou		Project Manager Mampitts Hub	RMCG Consultancy	Z	1,650.00		1,650.00
663	Mampitts HUB	20/11/2025	FC87	STC Mampitts Accou		Consultancy services Mampitts	Local Council Solutions	Z	900.00		900.00
666	Mampitts HUB	20/11/2025	FC87	STC Mampitts Accou		Landscape services Mampitts	Greenhalgh Landscape Arc	S	1,275.00	255.00	1,530.00
673	Sub Contract Labour	20/11/2025	FC87	NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	125.00	25.00	150.00
691	War Memorial	20/11/2025	FC87	NatWest Current Acc		To clean War Memorial as per	Albion Stone Restoration	S	1,625.00	325.00	1,950.00
707	Electricity	21/11/2025		NatWest Current Acc		Electric Lido August to October	SSE Energy Solutions	S	3,125.93	625.19	3,751.12
672	Sub Contract Labour	27/11/2025		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	13,579.31	2,715.86	16,295.17
723	Salaries	28/11/2025		NatWest Current Acc		Salaries November	Salaries November	X	12,100.48		12,100.48
723	Lido Staff inc manager	28/11/2025		NatWest Current Acc		Salaries November	Salaries November	X	1,622.10		1,622.10
723	Councillor Allowances	28/11/2025		NatWest Current Acc		Salaries November	Salaries November	X	558.17		558.17
Total									64,776.44	5,647.24	70,423.68