

Shaftesbury Town Council

25 November 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
626	Rates & Services	01/10/2025		NatWest Current Acc		Rates Town Hall	Dorset Council	X	936.00		936.00
607	Telephone	09/10/2025		NatWest Current Acc		Quarterly Telephone bill - phon	BT	S	1,192.92	238.58	1,431.50
636	Rates & Services	17/10/2025		NatWest Current Acc		Rates Barton Hill Car Park	Dorset Council	X	1,722.00		1,722.00
634	Councillor Allowances	17/10/2025		NatWest Current Acc	Sept Salaries	Hmrc Tax/NI	HMRC Tax/Ni	X	81.80		81.80
634	Employers NI	17/10/2025		NatWest Current Acc	Sept Salaries	Hmrc Tax/NI	HMRC Tax/Ni	X	2,468.72		2,468.72
635	Employers Superann	17/10/2025		NatWest Current Acc		Pension Sept Salaries	Dorset Pension Fund	X	3,512.89		3,512.89
585	Treework	23/10/2025	FC76	NatWest Current Acc		Remove tree trunk from Pine V	Vale Tree Surgeons	S	2,800.00	560.00	3,360.00
586	Memorial Bench,trees,roses	23/10/2025	FC76	NatWest Current Acc		Memorial Bench	Streetmaster	S	737.00	147.40	884.40
586	Memorial Bench,trees,roses	23/10/2025	FC76	NatWest Current Acc		Memorial Bench	Streetmaster	S	119.00	23.80	142.80
586	Memorial Bench,trees,roses	23/10/2025	FC76	NatWest Current Acc		Memorial Bench	Streetmaster	S	737.00	147.40	884.40
586	Memorial Bench,trees,roses	23/10/2025	FC76	NatWest Current Acc		Memorial Bench	Streetmaster	S	119.00	23.80	142.80
620	Treework	23/10/2025		NatWest Current Acc		Payment authorised	Chris Berwick Ltd	S	795.00	159.00	954.00
594	Treework	23/10/2025		NatWest Current Acc		Payment authorised	Vale Tree Surgeons	S	600.00	120.00	720.00
595	Treework	23/10/2025		NatWest Current Acc		Payment authorised	Vale Tree Surgeons	S	3,579.00	715.80	4,294.80
586	Memorial Bench,trees,roses	23/10/2025	FC76	NatWest Current Acc		Memorial Bench	Streetmaster	S	134.00	26.80	160.80
609	Electricity	23/10/2025		NatWest Current Acc		Payment authorised	SSE Energy Solutions	L	1,455.68	72.78	1,528.46
589	Professional & Legal Fees	23/10/2025	FC76	NatWest Current Acc		Payroll SLA March to April 26	AP Team, Dorset Council	S	2,478.96	495.79	2,974.75
620	Sub Contract Labour	23/10/2025		NatWest Current Acc		Payment authorised	Chris Berwick Ltd	S	2,326.00	465.20	2,791.20
592	IT Support	23/10/2025	FC76	NatWest Current Acc		IT Support	4C Managed Services Ltd	S	680.50	136.10	816.60
615	Mampitts HUB	23/10/2025		STC Mampitts Accou		Payment authorised	Askew Cavanna Architects	S	1,300.00	260.00	1,560.00
617	Mampitts HUB	23/10/2025		STC Mampitts Accou		Payment authorised	Geo-logic Site Investigator	S	2,433.75	486.75	2,920.50
608	Mampitts HUB	23/10/2025		STC Mampitts Accou		Payment authorised	RMCG Consultancy	Z	825.00		825.00
618	Gas	26/10/2025		NatWest Current Acc		Gas Lido July to Sept	SEFE Energy	S	2,884.68	576.93	3,461.61
646	Sub Contract Labour	27/10/2025		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	12,421.23	2,484.25	14,905.48
649	Councillor Allowances	31/10/2025		NatWest Current Acc		Salaries November	Salaries November	X	580.04		580.04
Total									46,920.17	7,140.38	54,060.55