

Shaftesbury Town Council

25 November 2025 (2025 - 2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------------|------------|--------|---------------------|-----------|-------------------------------|---------------------------|----------|------------------|-----------------|------------------|
| 557 | Rates & Services | 01/09/2025 | | NatWest Current Acc | | Rates Town Hall | Dorset Council | X | 936.00 | | 936.00 |
| 704 | Card Payment Charges | 01/09/2025 | | NatWest Current Acc | | Stripe Processing Fees | Stripe Payments Europe Lt | Z | 582.37 | | 582.37 |
| 562 | Councillor Allowances | 15/09/2025 | | NatWest Current Acc | | Tax/Ni Payments | HMRC Tax/Ni | X | 113.60 | | 113.60 |
| 403 | Mampitts HUB | 15/09/2025 | | STC Mampitts Accou | | Approved FC 19/08/2025 | Method Consulting LLP | S | 3,000.00 | 600.00 | 3,600.00 |
| 434 | Mampitts HUB | 15/09/2025 | | STC Mampitts Accou | | Approved FC 19/08/2025 | Askew Cavanna Architects | S | 3,575.00 | 715.00 | 4,290.00 |
| 562 | Employers NI | 15/09/2025 | | NatWest Current Acc | | Tax/Ni Payments | HMRC Tax/Ni | X | 3,179.42 | | 3,179.42 |
| 563 | Employers Superann | 15/09/2025 | | NatWest Current Acc | | Pension Fund | Dorset Pension Fund | X | 5,724.22 | | 5,724.22 |
| 509 | Treework | 18/09/2025 | | NatWest Current Acc | | Gold Hill Wall Maintenance | Chris Berwick Ltd | S | 385.00 | 77.00 | 462.00 |
| 508 | Playground Repair/Maintenanc | 18/09/2025 | | NatWest Current Acc | | Playground Spares | Proludic | S | 1,094.35 | 218.86 | 1,313.21 |
| 520 | Coppice Street Admin costs | 18/09/2025 | | NatWest Current Acc | | SLA Coppice Street Car Park | AP Team, Dorset Council | S | 1,938.00 | 387.60 | 2,325.60 |
| 493 | Repairs & Maintenance | 18/09/2025 | | NatWest Current Acc | | Replace acid pump and suction | Spruce Pools | S | 987.00 | 197.40 | 1,184.40 |
| 509 | Sub Contract Labour | 18/09/2025 | | NatWest Current Acc | | Gold Hill Wall Maintenance | Chris Berwick Ltd | S | 291.00 | 58.20 | 349.20 |
| 509 | Sub Contract Labour | 18/09/2025 | | NatWest Current Acc | | Gold Hill Wall Maintenance | Chris Berwick Ltd | S | 465.55 | 93.11 | 558.66 |
| 514 | Shaftesbury Wellness Event | 18/09/2025 | | NatWest Current Acc | | Shaftesbury Wellness Event 20 | Yoga Within | Z | 4,000.00 | | 4,000.00 |
| 522 | Mampitts HUB | 18/09/2025 | | STC Mampitts Accou | | Project Manager Mampitts Hub | RMcG Consultancy | Z | 962.50 | | 962.50 |
| 509 | Gold Hill Wall Maintenance | 18/09/2025 | | NatWest Current Acc | | Gold Hill Wall Maintenance | Chris Berwick Ltd | S | 167.33 | 33.47 | 200.80 |
| 545 | Electricity | 23/09/2025 | | NatWest Current Acc | | Electric Bell Street Toilets | EDF | S | 755.04 | 151.01 | 906.05 |
| 576 | Sub Contract Labour | 25/09/2025 | | NatWest Current Acc | | Grounds Contractor | Chris Berwick Ltd | S | 12,421.23 | 2,484.25 | 14,905.48 |
| 580 | Councillor Allowances | 29/09/2025 | | NatWest Current Acc | | Salaries | Salaries September | X | 612.64 | | 612.64 |
| Total | | | | | | | | | 41,190.25 | 5,015.90 | 46,206.15 |