Shaftesbury Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
380	Temporary Staff	18/08/2026		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	S	723.75	144.75	868.50
393	Motor Expenses	04/08/2026		NatWest Current Acc		Replace ECG Pipes FX69 XYR	F J Chalke	S	1,194.03	238.81	1,432.84
394	Professional & Legal Fees	21/08/2026		NatWest Current Acc		Professional fee Mampitts Hub	Farnfields Solocitors	S	9,033.00	1,806.60	10,839.60
410	Temporary Staff	20/08/2026		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	S	723.75	144.75	868.50
411	Temporary Staff	20/08/2026		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	S	1,447.50	289.50	1,737.00
412	Refuse Collection	20/08/2026		NatWest Current Acc		To provide 600 cases of N2100	JPK Trade Supplies	S	588.00	117.60	705.60
412	Refuse Collection	20/08/2026		NatWest Current Acc		To provide 600 cases of N2100	JPK Trade Supplies	S	50.00	10.00	60.00
438	Mampitts HUB	20/08/2026		STC Mampitts Accou		Architect - Mampitts Hub	Askew Cavanna Architects	S	1,677.50	335.50	2,013.00
439	Mampitts HUB	20/08/2026		STC Mampitts Accou		Architect - Mampitts Hub	Askew Cavanna Architects	S	1,740.00	348.00	2,088.00
445	Treework	20/08/2026		NatWest Current Acc		To carry out tomography and c	South Coast Tree Surveys	S	1,750.00	350.00	2,100.00
452	Temporary Staff	20/08/2026		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	S	1,457.15	291.43	1,748.58
465	Water Rates	20/08/2026		NatWest Current Acc		Water st James allotments	Wessex Water	Z	943.39		943.39
473	Rates & Services	03/08/2026		NatWest Current Acc		Rates Town Hall	Dorset Council	X	917.00		917.00
476	IT Equipment	04/08/2026		NatWest Current Acc		ASUS Laptop V3607VH	Amazon	S	553.99	110.80	664.79
490	Electricity	10/08/2026		NatWest Current Acc		Electric Lido	Yu Energy	S	784.31	156.86	941.17
492	Rates Barton Hill & Coppice Str	11/08/2026		NatWest Current Acc		Business Rates Coppice Street	Dorset Council	E	895.00		895.00
494	Councillor Allowances	11/08/2026		NatWest Current Acc		Tax/Ni July Wages	HMRC Tax/Ni	X	146.60		146.60
494	Salaries	11/08/2026		NatWest Current Acc		Tax/Ni July Wages	HMRC Tax/Ni	X	3,007.63		3,007.63
494	Employers NI	11/08/2026		NatWest Current Acc		Tax/Ni July Wages	HMRC Tax/Ni	X	2,831.24		2,831.24
494	Lido Staff inc manager	11/08/2026		NatWest Current Acc		Tax/Ni July Wages	HMRC Tax/Ni	X	780.93		780.93
495	Salaries	11/08/2026		NatWest Current Acc		Pension Fund	Dorset Pension Fund	X	1,235.30		1,235.30
495	Employers Superann	11/08/2026		NatWest Current Acc		Pension Fund	Dorset Pension Fund	X	4,553.33		4,553.33
495	Lido Staff inc manager	11/08/2026		NatWest Current Acc		Pension Fund	Dorset Pension Fund	X	103.74		103.74
504	Electricity	25/08/2026		NatWest Current Acc		Electric Bell Street Toilets	EDF	L	1,071.84	53.59	1,125.43
508	Professional & Legal Fees	24/08/2026		NatWest Current Acc		Legal advice re Mampitts Hub	Farnfields Solicitors Farnfie	S	1,750.00	350.00	2,100.00
512	Gas	24/08/2026		NatWest Current Acc		Gas Lido	SEFE Energy	S	1,066.98	213.40	1,280.38
515	Sub Contract Labour	25/08/2026		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	13,560.00	2,712.00	16,272.00
519	Councillor Allowances	28/08/2026		NatWest Current Acc		August Payroll	Salaries August	X	546.84		546.84
519	Salaries	28/08/2026		NatWest Current Acc		August Payroll	Salaries August	X	16,542.57		16,542.57
519	Lido Staff inc manager	28/08/2026		NatWest Current Acc		August Payroll	Salaries August	X	1,463.87		1,463.87
519	Lido Staff inc manager	28/08/2026		NatWest Current Acc		August Payroll	Salaries August	X	8,467.13		8,467.13
520	Professional & Legal Fees	28/08/2026		NatWest Current Acc		HR Services	Peninsula	S	912.01	182.40	1,094.41
							Total		**82,518.38**	**7,855.99**	**90,374.37**