Shaftesbury Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
279	IT Support	23/07/2026		NatWest Current Acc		New laptop - install and configu	4C Managed Services Ltd	S	80.00	16.00	96.00
279	IT Equipment	23/07/2026		NatWest Current Acc		New laptop - install and configu	4C Managed Services Ltd	S	695.00	139.00	834.00
284	Plant Servicing/Repairs	23/07/2026		NatWest Current Acc		To carry out annual service as	Prodose Ltd	S	1,424.84	284.97	1,709.81
288	Electricity	09/07/2026		NatWest Current Acc		Electric Lido	Yu Energy	S	790.55	158.11	948.66
300	Coppice Street Admin costs	23/07/2026		NatWest Current Acc		SLA Coppice Street Car Park	Dorset Council	S	2,034.90	406.98	2,441.88
301	Mampitts HUB	23/07/2026		STC Mampitts Accou		Consultancy services Mampitts	Local Council Solutions	Z	855.00		855.00
306	Temporary Staff	23/07/2026		NatWest Current Acc		Cleaning toilets and bin collecti	Rombo Cleaning Ltd	S	1,350.00	270.00	1,620.00
307	Repairs & Maintenance	23/07/2026		NatWest Current Acc		To supply and lay drop kerbs u	Richard Moore Contractors	S	550.00	110.00	660.00
310	Neighbourhood Planning Group	23/07/2026		NatWest Current Acc		Neighbourhood plan support su	Dorset Planning Consultant	S	2,319.50	463.90	2,783.40
319	Temporary Staff	23/07/2026		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	S	1,061.50	212.30	1,273.80
320	Temporary Staff	23/07/2026		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	S	675.50	135.10	810.60
321	Temporary Staff	23/07/2026		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	S	675.50	135.10	810.60
322	Temporary Staff	23/07/2026		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	S	723.75	144.75	868.50
325	Mampitts HUB	23/07/2026		STC Mampitts Accou		Procurement Advice- Mampitts	Kennall Consulting	S	2,587.50	517.50	3,105.00
326	Swimming Instructors	23/07/2026		NatWest Current Acc		Teaching swimming lessons	Kirsty Johnson	Z	550.00		550.00
332	Insurance	23/07/2026		NatWest Current Acc		Cyber Insurance	James Hallam	Z	881.68		881.68
341	Mampitts HUB	20/07/2026		STC Mampitts Accou		Consultancy services Mampitts	RMcG Consultancy	Z	2,700.00		2,700.00
345	Gas	24/07/2026		NatWest Current Acc		Gas Lido	SEFE Energy	S	1,817.59	363.52	2,181.11
350	Temporary Staff	23/07/2026		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	S	723.75	144.75	868.50
352	Water Rates	23/07/2026		NatWest Current Acc		Water Rates Bowling Club, Bra	Wessex Water	Z	167.70		167.70
352	Water Rates Barton Hill	23/07/2026		NatWest Current Acc		Water Rates Bowling Club, Bra	Wessex Water	Z	1,755.22		1,755.22
355	Rates & Services	01/07/2026		NatWest Current Acc		Rates Town Hall	Dorset Council	X	917.00		917.00
387	Telephone	09/07/2026		NatWest Current Acc		Quarterly Telephone bill - phon	BT	S	1,404.90	280.98	1,685.88
413	Sub Contract Labour	24/07/2026		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	13,560.08	2,712.02	16,272.10
416	Rates Barton Hill & Coppice Str	10/07/2026		NatWest Current Acc		Business Rates Barton Hill Car	Dorset Council	X	895.00		895.00
418	Salaries	10/07/2026		NatWest Current Acc		Pension June Salaries	Dorset Pension Fund	X	975.39		975.39
418	Employers Superann	10/07/2026		NatWest Current Acc		Pension June Salaries	Dorset Pension Fund	X	3,713.16		3,713.16
418	Lido Staff inc manager	10/07/2026		NatWest Current Acc		Pension June Salaries	Dorset Pension Fund	X	101.56		101.56
419	Councillor Allowances	10/07/2026		NatWest Current Acc		Tax/Ni Payments	HMRC Tax/Ni	X	130.40		130.40
419	Salaries	10/07/2026		NatWest Current Acc		Tax/Ni Payments	HMRC Tax/Ni	X	2,277.66		2,277.66
419	Employers NI	10/07/2026		NatWest Current Acc		Tax/Ni Payments	HMRC Tax/Ni	X	2,389.43		2,389.43
419	Lido Staff inc manager	10/07/2026		NatWest Current Acc		Tax/Ni Payments	HMRC Tax/Ni	X	599.16		599.16
420	Service Level Agreements	10/07/2026		NatWest Current Acc		SLA CAB	Citizen Advice East Dorset	X	5,000.00		5,000.00
434	Councillor Allowances	31/07/2026		NatWest Current Acc		Salaries July	Salaries	X	546.84		546.84

Shaftesbury Town Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
434	Salaries	31/07/2026		NatWest Current Acc		Salaries July	Salaries	X	15,650.90		15,650.90
434	Lido Staff inc manager	31/07/2026		NatWest Current Acc		Salaries July	Salaries	X	8,406.42		8,406.42
453	Card Payment Charges	31/07/2026		NatWest Current Acc		Stripe Processing Fees	Stripe Payments Europe Lt	E	829.68		829.68
								Total	**81,817.06**	**6,494.98**	**88,312.04**