

Shaftesbury Town Council

24 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
136	Professional & Legal Fees	18/06/2026		NatWest Current Acc		Payroll SLA April - March 2027	Dorset Council	S	2,568.06	513.61	3,081.67
140	Mampitts HUB	18/06/2026		STC Mampitts Accou		Consultancy services Mampitts	Local Council Solutions	Z	1,424.40		1,424.40
141	Mampitts HUB	18/06/2026		STC Mampitts Accou		Architect - Mampitts Hub	Askew Cavanna Architects	S	2,305.00	461.00	2,766.00
145	Mampitts HUB	18/06/2026		STC Mampitts Accou		Project Manager Mampitts Hub	RMCG Consultancy	Z	3,600.00		3,600.00
159	Temporary Staff	18/06/2026		NatWest Current Acc		Supply of Temporary Staff	Octopus Personnel	S	926.40	185.28	1,111.68
163	Sub Contract Labour	18/06/2026		NatWest Current Acc		Additonal works ground contra	Chris Berwick Ltd	S	598.00	119.60	717.60
164	Staff Recruitment	18/06/2026		NatWest Current Acc		Town Clerk Recruitment	SLCC Enterprises Ltd	S	3,360.60	672.12	4,032.72
169	Mampitts HUB	04/06/2026		STC Mampitts Accou		New Electricity supply	SSE Energy Solutions	S	10,356.27	2,071.25	12,427.52
171	Insurance	18/06/2026		NatWest Current Acc		Insurance for new electric vehi	Zurich	Z	808.65		808.65
194	Councillor Allowances	10/06/2026		NatWest Current Acc		Hmrc Tax/NI	HMRC	X	138.40		138.40
194	Salaries	10/06/2026		NatWest Current Acc		Hmrc Tax/NI	HMRC	X	2,268.57		2,268.57
194	Employers NI	10/06/2026		NatWest Current Acc		Hmrc Tax/NI	HMRC	X	2,129.46		2,129.46
194	Lido Staff inc manager	10/06/2026		NatWest Current Acc		Hmrc Tax/NI	HMRC	X	181.39		181.39
212	Motor Expenses	18/06/2026		NatWest Current Acc		Deposit payment for new elect	Arnold Clark	S	3,500.00	700.00	4,200.00
215	Mampitts HUB	18/06/2026		STC Mampitts Accou		Architect - Mampitts Hub	Askew Cavanna Architects	S	4,557.50	911.50	5,469.00
229	Repairs & Maintenance	18/06/2026		NatWest Current Acc		To supply & fit new curved stai	Liftability Ltd	S	7,376.00	1,475.20	8,851.20
230	Accruals as at 31/03/2026	18/06/2026		NatWest Current Acc		Repairs to suspension bridge, \	Richard Moore Contractors	S	1,140.00	228.00	1,368.00
231	Accruals as at 31/03/2026	18/06/2026		NatWest Current Acc		To replace lights in Town Hall :	NDM Electrical	S	3,240.00	648.00	3,888.00
233	Rates & Services	01/06/2026		NatWest Current Acc		Rates Town Hall	Dorset Council	X	917.00		917.00
244	Electricity	09/06/2026		NatWest Current Acc		Electric Lido	Yu Energy	S	754.97	150.99	905.96
245	Rates Barton Hill & Coppice Str	10/06/2026		NatWest Current Acc		Business Rates Barton Hill Car	Dorset Council	X	895.00		895.00
246	Salaries	10/06/2026		NatWest Current Acc		Pension May Salaries	Dorset Pension Fund	X	973.68		973.68
246	Employers Superann	10/06/2026		NatWest Current Acc		Pension May Salaries	Dorset Pension Fund	X	3,681.80		3,681.80
246	Lido Staff inc manager	10/06/2026		NatWest Current Acc		Pension May Salaries	Dorset Pension Fund	X	95.00		95.00
257	Community Grants	19/06/2026		NatWest Current Acc		Community Grant	Shaftesbury Town Silver B	X	750.00		750.00
260	Community Grants	19/06/2026		NatWest Current Acc		Community Grant	Shaftesbury Town Twinnin	X	500.00		500.00
261	Community Grants	19/06/2026		NatWest Current Acc		Community Grant	North Dorset Rugby Club	X	500.00		500.00
262	Community Grants	19/06/2026		NatWest Current Acc		Community Grant	Open House	X	1,000.00		1,000.00
263	Community Grants	19/06/2026		NatWest Current Acc		Community Grant	Shaftesbury Cricket Club	X	500.00		500.00
267	Gas	22/06/2026		NatWest Current Acc		Gas Lido	SEFE Energy	S	1,223.36	244.68	1,468.04
270	Sub Contract Labour	25/06/2026		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	13,560.08	2,712.02	16,272.10
273	Mayors Charity Income 2025/2	30/06/2026		NatWest Current Acc		Money raised by Mayor 2025-2	Shaftesbury Youth Club	X	5,100.00		5,100.00
275	Councillor Allowances	30/06/2026		NatWest Current Acc		Salaries	Salaries	X	563.04		563.04
275	Salaries	30/06/2026		NatWest Current Acc		Salaries	Salaries	X	12,677.69		12,677.69

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275	Lido Staff inc manager	30/06/2026		NatWest Current Acc		Salaries	Salaries	X	6,238.81		6,238.81
329	Mampitts HUB	18/06/2026		STC Mampitts Accou		Water supply connection Mam	Wessex Water	S	1,688.00	254.80	1,942.80
Total									102,097.13	11,348.05	113,445.18