

Shaftesbury Town Council

24 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
37	Mampitts HUB	21/05/2026		STC Mampitts Accou		Invoices Authorised	RMcG Consultancy	Z	4,200.00		4,200.00
44	Electricity	09/05/2026		NatWest Current Acc		Electirc LIdo	Yu Energy	S	706.00	141.20	847.20
55	Mampitts HUB	21/05/2026		STC Mampitts Accou		Invoices Authorised	Local Council Solutions	Z	1,005.00		1,005.00
59	Accruals as at 31/03/2026	21/05/2026		NatWest Current Acc		Invoices Authorised	Ava Recreation Ltd	S	2,446.00	489.20	2,935.20
59	Accruals as at 31/03/2026	21/05/2026		NatWest Current Acc		Invoices Authorised	Ava Recreation Ltd	S	220.00	44.00	264.00
60	Professional & Legal Fees	21/05/2026		NatWest Current Acc		Invoices Authorised	John Crompton Ltd	S	523.30	104.66	627.96
61	Repairs & Maintenance	21/05/2026		NatWest Current Acc		Invoices Authorised	John Crompton Ltd	S	570.75	114.15	684.90
62	Books & Subscriptions	21/05/2026		NatWest Current Acc		Invoices Authorised	DAPTC	Z	2,036.95		2,036.95
64	Mampitts HUB	21/05/2026		STC Mampitts Accou		Invoices Authorised	Darwin Ecology Ltd	S	500.00	100.00	600.00
71	Sustainable Shaftesbury	21/05/2026		NatWest Current Acc		Invoices Authorised	Blackmore Ltd	Z	580.00		580.00
72	Temporary Staff	21/05/2026		NatWest Current Acc		Invoices Authorised	Octopus Personnel	S	685.15	137.03	822.18
73	Temporary Staff	21/05/2026		NatWest Current Acc		Invoices Authorised	Octopus Personnel	S	723.75	144.75	868.50
74	Temporary Staff	21/05/2026		NatWest Current Acc		Invoices Authorised	Octopus Personnel	S	723.75	144.75	868.50
81	Temporary Staff	21/05/2026		NatWest Current Acc		Invoices Authorised	Octopus Personnel	S	723.75	144.75	868.50
88	Treework	21/05/2026		NatWest Current Acc		Invoices Authorised	Chris Berwick Ltd	S	210.00	42.00	252.00
88	Sub Contract Labour	21/05/2026		NatWest Current Acc		Invoices Authorised	Chris Berwick Ltd	S	715.00	143.00	858.00
91	Accruals as at 31/03/2026	21/05/2026		NatWest Current Acc		Invoices Authorised	BDO LLP	S	1,680.00	336.00	2,016.00
91	Accruals as at 31/03/2026	21/05/2026		NatWest Current Acc		Invoices Authorised	BDO LLP	S	1,775.00	355.00	2,130.00
123	Insurance	21/05/2026		NatWest Current Acc		Commercial Insurance includin	Zurich	Z	20,359.37		20,359.37
124	Mampitts HUB	21/05/2026		STC Mampitts Accou		Invoices Authorised	Method Consulting LLP	S	1,900.00	380.00	2,280.00
162	Sub Contract Labour	25/05/2026		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	13,560.08	2,712.02	16,272.10
180	Rates & Services	01/05/2026		NatWest Current Acc		Rates Town Hall	Dorset Council	X	917.00		917.00
195	Salaries	21/05/2026		NatWest Current Acc		Pension Fund	Dorset Pension Fund	X	972.87		972.87
195	Salaries	21/05/2026		NatWest Current Acc		Pension Fund	Dorset Pension Fund	X	108.12		108.12
195	Employers Superann	21/05/2026		NatWest Current Acc		Pension Fund	Dorset Pension Fund	X	3,725.94		3,725.94
196	Rates Barton Hill & Coppice Str	21/05/2026		NatWest Current Acc		Business Rates Barton Hill Car	Dorset Council	X	895.00		895.00
203	Councillor Allowances	29/05/2026		NatWest Current Acc		Salaries	Salaries	X	555.04		555.04
203	Salaries	29/05/2026		NatWest Current Acc		Salaries	Salaries	X	12,652.27		12,652.27
203	Lido Staff inc manager	29/05/2026		NatWest Current Acc		Salaries	Salaries	X	1,777.32		1,777.32
204	Government Works Loan Repay	19/05/2026		NatWest Current Acc		Public Works Loan	Public works loan	X	8,118.51		8,118.51
205	Councillor Allowances	22/05/2026		NatWest Current Acc		Hmrc Tax/Ni	HMRC Tax/Ni	X	138.40		138.40
205	Salaries	22/05/2026		NatWest Current Acc		Hmrc Tax/Ni	HMRC Tax/Ni	X	2,263.48		2,263.48
205	Employers NI	22/05/2026		NatWest Current Acc		Hmrc Tax/Ni	HMRC Tax/Ni	X	2,160.99		2,160.99
205	Lido Staff inc manager	22/05/2026		NatWest Current Acc		Hmrc Tax/Ni	HMRC Tax/Ni	X	226.48		226.48

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	90,355.27	5,532.51	95,887.78