

Shaftesbury Town Council

24 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
3	Mampitts HUB	17/04/2026		STC Mampitts Accou		Invoices Authorised	RMcG Consultancy	Z	3,330.00		3,330.00
6	Mampitts HUB	17/04/2026		STC Mampitts Accou		Invoices Authorised	Method Consulting LLP	S	1,020.00	204.00	1,224.00
9	Year End Creditors	17/04/2026		NatWest Current Acc		Invoices Authorised	Dorset Council	S	2,582.25	516.45	3,098.70
11	Mampitts HUB	17/04/2026		STC Mampitts Accou		Invoices Authorised	Askew Cavanna Architects	S	1,160.00	232.00	1,392.00
13	Playground Repair/Maintenanc	17/04/2026		NatWest Current Acc		Invoices Authorised	Ian Thackray Blacksmith	S	1,020.00	204.00	1,224.00
15	Mampitts HUB	17/04/2026		STC Mampitts Accou		Invoices Authorised	Kennall Consulting	S	2,325.00	465.00	2,790.00
19	Year End Creditors	17/04/2026		NatWest Current Acc		Invoices Authorised	Proludic	S	224.28	44.86	269.14
19	Year End Creditors	17/04/2026		NatWest Current Acc		Invoices Authorised	Proludic	S	308.16	61.63	369.79
19	Year End Creditors	17/04/2026		NatWest Current Acc		Invoices Authorised	Proludic	S	446.40	89.28	535.68
19	Year End Creditors	17/04/2026		NatWest Current Acc		Invoices Authorised	Proludic	S	87.84	17.57	105.41
19	Year End Creditors	17/04/2026		NatWest Current Acc		Invoices Authorised	Proludic	S	106.67	21.33	128.00
25	Telephone	08/04/2026		NatWest Current Acc		Bt Cloud Voice/Broadband Jan	BT	S	1,156.52	231.30	1,387.82
26	Year End Creditors	17/04/2026		NatWest Current Acc		Invoices Authorised	Chris Berwick Ltd	S	3,395.00	679.00	4,074.00
26	Year End Creditors	17/04/2026		NatWest Current Acc		Invoices Authorised	Chris Berwick Ltd	S	250.00	50.00	300.00
31	Rates Barton Hill & Coppice Str	17/04/2026		NatWest Current Acc		Invoices Authorised	Dorset Council	E	895.50		895.50
34	Mampitts HUB	17/04/2026		STC Mampitts Accou		Invoices Authorised	Local Council Solutions	Z	1,245.00		1,245.00
43	Electricity	29/04/2026		NatWest Current Acc		Electric Town Hall Jan to Marc	Yu Energy	L	638.13	31.91	670.04
89	Sub Contract Labour	27/04/2026		NatWest Current Acc		Grounds Contractor	Chris Berwick Ltd	S	13,579.31	2,715.86	16,295.17
93	Rates & Services	01/04/2026		NatWest Current Acc		Rates Town Hall	Dorset Council	X	918.50		918.50
99	Electricity	10/04/2026		NatWest Current Acc		Electric Lido	Yu Energy	S	810.19	162.04	972.23
108	Councillor Allowances	30/04/2026		NatWest Current Acc		Salaries April	Salaries August	X	555.04		555.04
108	Salaries	30/04/2026		NatWest Current Acc		Salaries April	Salaries August	X	12,642.17		12,642.17
108	Lido Staff inc manager	30/04/2026		NatWest Current Acc		Salaries April	Salaries August	X	1,913.96		1,913.96
Total									50,609.92	5,726.23	56,336.15