

Budget Headings Transaction Details

Start of year 01/04/16

Heading

100 ADMINISTRATION

100/1 Audit Fee

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
26/04/16	26/04/16	11	103721	Jane Stacey - Audit	175.75	0.00	175.75
27/09/16	27/09/16	87	103775	BDO LLP - Annual Return and Audit 2016	400.00	80.00	480.00
07/11/16	08/11/16	117	103791	Jane Stacey - Half Year Internal	106.37	0.00	106.37
100/1 Audit Fee Total					682.12	80.00	762.12

100/2 Bank charges

100/3 Chairman's Fund

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
12/07/16	12/07/16	56	103753	Emma Urquhart - Expenditure for equipment for community event	52.46	0.00	52.46
11/10/16	11/10/16	97	103784	Royal British Legion Poppy Appeal - Donation for poppy wreath	30.00	0.00	30.00
07/11/16	08/11/16	119	103793	T Paine - Repayment for cost of piano tuner	48.00	0.00	48.00
16/11/16	15/11/16	131/4	103808	T Paine - Purchase of Life on the	9.50	0.00	9.50
21/11/16	06/12/16	141	DC5125	Waitrose - Payment for items at Chairman's Reception	42.71	8.54	51.25
07/12/16	06/12/16	139/1	103816	T Paine - Colehill Floral Arrangement Club	39.40	0.00	39.40
07/12/16	06/12/16	133	103810	Colehill Ladies Social Club - Catering for annual Reception	1,250.00	0.00	1,250.00
07/12/16	06/12/16	139/2	103816	T Paine - Pianist	50.00	0.00	50.00
14/12/16	13/12/16	149	103823	Dave Forrest Transport Ltd - Delivery of Christmas Tree	325.00	65.00	390.00
14/12/16	13/12/16	150	103824	AMR 87 - Purchase of Christmas Tree	440.00	88.00	528.00
28/02/17	27/02/17	184	103845	T Paine - Payment for 7 issues of crossroads magazine	3.50	0.00	3.50
100/3 Chairman's Fund Total					2,290.57	161.54	2,452.11

100/4 Salary

100/4/1 Net Salary

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
10/05/16	10/05/16	29/1	103732	T Paine - Salary April 2016	953.76	0.00	953.76
07/06/16	02/06/16	37/1	103737	T Paine - Net Salary May 2016	953.76	0.00	953.76
21/06/16	20/06/16	47/1	103748	T Paine - Salary June 2016	953.76	0.00	953.76
20/07/16	19/07/16	65/1	103761	T Paine - Clerk's Salary July 2016	1,157.56	0.00	1,157.56
30/08/16	30/08/16	73/1	103768	T Paine - T Paine net salary August 2016	962.58	0.00	962.58
27/09/16	27/09/16	93/1	103781	T Paine - Salary September 2016	962.73	0.00	962.73
20/10/16	18/10/16	112/1	103800	T Paine - Net Salary October 2016	962.53	0.00	962.53
16/11/16	15/11/16	131/1	103808	T Paine - Net Salary November	962.73	0.00	962.73
14/12/16	13/12/16	147/1	103826	T Paine - Net Salary Dec 2016	962.73	0.00	962.73
24/01/17	24/01/17	162/1	103831	T Paine - Net Salary Jan 2017	962.73	0.00	962.73
28/02/17	27/02/17	183/1	103844	T Paine - Net Salary February 2017	962.73	0.00	962.73
21/03/17	21/03/17	195/1	103853	T Paine - Net Salary March 2017	962.73	0.00	962.73
100/4/1 Net Salary Total					11,720.33	0.00	11,720.33

100/4/2 Tax & NI

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
10/05/16	10/05/16	28/1	103731	HM Revenue & Customs - Clerk's PAYE and NI April 2016	344.32	0.00	344.32

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07/06/16	02/06/16	38/1	103738	HM Revenue & Customs - Clerk's NI and PAYE May 2016	344.32	0.00	344.32	
21/06/16	20/06/16	46/1	103747	HM Revenue & Customs - The Clerk's NI and PAYE June 2016	344.32	0.00	344.32	
20/07/16	19/07/16	64/1	103760	HM Revenue & Customs - Clerk's PAYE and NI - July 2016	440.18	0.00	440.18	
30/08/16	30/08/16	74/1	103769	HM Revenue & Customs - Clerk's PAYE and NI August 2016	348.81	0.00	348.81	
27/09/16	27/09/16	91/1	103779	HM Revenue & Customs - Clerk's NI and PAYE Sept 2016	348.61	0.00	348.61	
20/10/16	18/10/16	110/1	103798	HM Revenue & Customs - Clerk's Tax and NI October 2016	348.81	0.00	348.81	
16/11/16	15/11/16	130/1	103807	HM Revenue & Customs - Clerk's NI and PAYE Nov 2016	348.61	0.00	348.61	
14/12/16	13/12/16	151/1	DC44743	HM Revenue & Customs - Clerk's PAYE and NI Dec 2016	348.61	0.00	348.61	
24/01/17	24/01/17	164/1	DC44763	HM Revenue & Customs - Clerk's PAYE and NI Jan 2017	348.81	0.00	348.81	
28/02/17	27/02/17	181/1	DC44743	HM Revenue & Customs - Clerk's Tax and NI February	348.61	0.00	348.61	
21/03/17	21/03/17	196/1	DC4474303	HM Revenue & Customs - Clerk's Tax and NI March 2017	348.61	0.00	348.61	
100/4/2 Tax & NI Total					4,262.62	0.00	4,262.62	
100/4/3 Superannuation								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
10/05/16	10/05/16	27	103730	DCC Pension Fund - Clerk's superannuation April 2016	79.92	0.00	79.92	
07/06/16	07/06/16	36	103736	DCC Pension Fund - Superannuation for May 2016	79.92	0.00	79.92	
21/06/16	20/06/16	45	103746	DCC Pension Fund - Superannuation June 2016 - Clerk	79.92	0.00	79.92	
20/07/16	19/07/16	63/1	103759	DCC Pension Fund - Clerk's Superannuation July 2015	80.74	0.00	80.74	
30/08/16	30/08/16	72/1	103767	DCC Pension Fund - Clerk's Superannuation Aug 2016	80.74	0.00	80.74	
27/09/16	27/09/16	92	103780	DCC Pension Fund - Clerk's Superannuation Sept 2016	80.74	0.00	80.74	
20/10/16	18/10/16	111	103799	DCC Pension Fund - Superannuation October 2016	80.74	0.00	80.74	
16/11/16	15/11/16	129	103806	DCC Pension Fund - Superannuation November 2016	80.74	0.00	80.74	
14/12/16	13/12/16	146	103820	DCC Pension Fund - Superannuation December 2016	80.74	0.00	80.74	
24/01/17	24/01/17	161	103830	DCC Pension Fund - Superannuation Jan 2016	80.74	0.00	80.74	
28/02/17	27/02/17	182	103843	DCC Pension Fund - Superannuation for February 2017	80.74	0.00	80.74	
21/03/17	21/03/17	194	103852	DCC Pension Fund - Superannuation for March 2017	80.74	0.00	80.74	
100/4/3 Superannuation Total					966.42	0.00	966.42	
100/4/4 Employer's NI								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
10/05/16	10/05/16	28/2	103731	HM Revenue & Customs - Employer's NI April 2016	96.88	0.00	96.88	
07/06/16	02/06/16	38/2	103738	HM Revenue & Customs - Employer's NI May 2016	96.88	0.00	96.88	
21/06/16	20/06/16	46/2	103747	HM Revenue & Customs - The Council's NI June 2016	96.88	0.00	96.88	
20/07/16	19/07/16	64/2	103760	HM Revenue & Customs - Employer's NI - July 2016	138.34	0.00	138.34	
30/08/16	30/08/16	74/2	103769	HM Revenue & Customs - Council's NI August 2016	98.82	0.00	98.82	
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27/09/16	27/09/16	91/2	103779	HM Revenue & Customs - Council's NI Sept 2016	98.82	0.00	98.82
20/10/16	18/10/16	110/2	103798	HM Revenue & Customs - Employer's NI October 2016	98.82	0.00	98.82
16/11/16	15/11/16	130/2	103807	HM Revenue & Customs - Council's NI Nov 2016	98.82	0.00	98.82
14/12/16	13/12/16	151/2	DC44743	HM Revenue & Customs - Employer's NI Dec 2016	98.82	0.00	98.82
24/01/17	24/01/17	164/2	DC44763	HM Revenue & Customs - Council's NI Jan 2017	98.82	0.00	98.82
28/02/17	27/02/17	181/2	DC44743	HM Revenue & Customs - Council's NI February	98.82	0.00	98.82
21/03/17	21/03/17	196/2	DC4474303	HM Revenue & Customs - Council's NI 2017	98.82	0.00	98.82
				100/4/4 Employer's NI Total	1,219.54	0.00	1,219.54
100/4/5	Employer's Superannuation						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
06/04/16	05/04/16	10	103720	DCC Pension Fund - Employer contribution April 16 to March 17	2,645.76	0.00	2,645.76
20/07/16	19/07/16	63/2	103759	DCC Pension Fund - Employer's Superannuation July 2015	27.03	0.00	27.03
				100/4/5 Employer's Superannuation Total	2,672.79	0.00	2,672.79
				100/4 Salary Total	20,841.70	0.00	20,841.70
100/6	Office Expenses						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
10/05/16	10/05/16	29/3	103732	T Paine - Office Expenses April	22.76	0.00	22.76
07/06/16	02/06/16	37/3	103737	T Paine - Office Expenses May	22.76	0.00	22.76
21/06/16	20/06/16	47/3	103748	T Paine - Office Expenses June 2016	22.76	0.00	22.76
20/07/16	19/07/16	65/3	103761	T Paine - Clerk Office Expenses July 2016	22.76	0.00	22.76
30/08/16	30/08/16	73/3	103768	T Paine - Office expenses August 2016	22.76	0.00	22.76
27/09/16	27/09/16	93/3	103781	T Paine - Office Expenses September 2016	22.76	0.00	22.76
20/10/16	18/10/16	112/3	103800	T Paine - Clerk's office expenses October 2016	22.76	0.00	22.76
16/11/16	15/11/16	131/3	103808	T Paine - Office Expenses Nov 2016	22.76	0.00	22.76
14/12/16	13/12/16	147/3	103826	T Paine - Office Expenses Dec 2016	22.99	0.00	22.99
24/01/17	24/01/17	162/3	103831	T Paine - Office Expenses Jan 2017	22.99	0.00	22.99
28/02/17	27/02/17	183/3	103844	T Paine - Office Expenses February 2017	22.99	0.00	22.99
21/03/17	21/03/17	195/3	103853	T Paine - Office Expenses March 2017	22.99	0.00	22.99
				100/6 Office Expenses Total	274.04	0.00	274.04
100/8	Telephone						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
18/04/16	18/04/16	17	DD5036	Talk Talk Business - Telephone and Broadband	41.97	8.39	50.36
04/05/16	10/05/16	34	DD4466	Talk Talk Business - Telephone and Broadband	37.22	7.44	44.66
04/06/16	20/06/16	51	DD3868	Talk Talk Business - Telephone and Broadband June 2016	32.23	6.45	38.68
12/07/16	12/07/16	58	DD4168	Talk Talk Business - Telephone and Broadband	34.73	6.95	41.68
16/08/16	16/08/16	70	DC4024	Talk Talk Business - Telephone and Broadband	33.53	6.71	40.24
13/09/16	13/09/16	85	DD4324	Talk Talk Business - Telephone and	36.03	7.21	43.24
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11/10/16	11/10/16	105	DD4614	Talk Talk Business - Broadband and telephone	38.47	7.69	46.16
16/11/16	15/11/16	132	DD5138	Talk Talk Business - BT and Telephone Nov 2016	42.82	8.56	51.38
14/12/16	13/12/16	153	DD4725	Talk Talk Business - Telephone and Broadband	39.37	7.88	47.25
24/01/17	24/01/17	165	DD4405	Talk Talk Business - Monthly charge telephone and internet	36.71	7.34	44.05
28/02/17	27/02/17	177	DD4231	Talk Talk Business - Telephone and Broadband	35.26	7.05	42.31
14/03/17	14/03/17	191	DD4564	Talk Talk Business - Telephone and Broadband March 2017	38.03	7.61	45.64

100/8 Telephone Total 446.37 89.28 535.65

100/9 Travel Expenses

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
10/05/16	10/05/16	29/2	103732	T Paine - Travel expenses April 2016	41.85	0.00	41.85
07/06/16	02/06/16	37/2	103737	T Paine - Mileage May 2016	18.45	0.00	18.45
21/06/16	20/06/16	47/2	103748	T Paine - Travel June 2016	4.05	0.00	4.05
20/07/16	19/07/16	65/2	103761	T Paine - Clerk Travel Expenses July 2016	20.25	0.00	20.25
30/08/16	30/08/16	73/2	103768	T Paine - Travel August 2016	18.00	0.00	18.00
27/09/16	27/09/16	93/2	103781	T Paine - Travel September 2016	18.90	0.00	18.90
20/10/16	18/10/16	112/2	103800	T Paine - Clerk's travel expenses October 2016	16.65	0.00	16.65
16/11/16	15/11/16	131/2	103808	T Paine - Travel Nov 2016	41.40	0.00	41.40
14/12/16	13/12/16	147/2	103826	T Paine - Travel Dec 2016	12.15	0.00	12.15
24/01/17	24/01/17	162/2	103831	T Paine - Travel Expenses Jan 2017	28.80	0.00	28.80
28/02/17	27/02/17	183/2	103844	T Paine - Travel February 2017	14.40	0.00	14.40
21/03/17	21/03/17	195/2	103853	T Paine - Travel March 2017	11.70	0.00	11.70

100/9 Travel Expenses Total 246.60 0.00 246.60

100/10 Clerk Training Expenses

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
11/10/16	11/10/16	99	103786	D A P T C - Payment for attendance at Clerk's Seminar	40.00	0.00	40.00
07/02/17	06/02/17	168	103834	Hampshire Association of Local Councils - Budget training	24.00	0.00	24.00

100/10 Clerk Training Expenses Total 64.00 0.00 64.00

100/11 Contingencies

100/12 Cost of Meetings

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
26/04/16	26/04/16	16	103726	Colehill Memorial Hall - Cost of meetings	84.00	0.00	84.00
12/07/16	12/07/16	54	103751	Colehill Memorial Hall - Cost of meetings	56.00	0.00	56.00
20/07/16	19/07/16	60	103756	Colehill Memorial Hall - Cost of meetings	81.00	0.00	81.00
30/08/16	30/08/16	75/2	103770	Colehill Memorial Hall - May 2016 Cost of Meetings	81.00	0.00	81.00
30/08/16	30/08/16	75/1	103770	Colehill Memorial Hall - September 2016 Cost of Meetings	84.00	0.00	84.00
20/10/16	18/10/16	108	103796	Colehill Memorial Hall - Cost of meetings	106.00	0.00	106.00
16/11/16	15/11/16	127	103804	Colehill Memorial Hall - Cost of meetings	100.00	0.00	100.00
14/12/16	13/12/16	148	103822	Colehill Memorial Hall - Cost of Meetings December 2016	84.00	0.00	84.00

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07/02/17	06/02/17	169	103835	Colehill Memorial Hall - Hire of committee room	56.00	0.00	56.00	
14/03/17	14/03/17	185	103846	Colehill Memorial Hall - Cost of meetings	56.00	0.00	56.00	
31/03/17	31/03/17	200	103857	Colehill Memorial Hall - Cost of Meetings	81.00	0.00	81.00	
100/12 Cost of Meetings Total					869.00	0.00	869.00	
100/13 Insurance								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
06/04/16	05/04/16	9	103719	Came And Company - Insurance of Council's Woodland	283.75	0.00	283.75	
28/09/16	28/09/16	96	103783	Came And Company - Insurance renewal	1,285.88	0.00	1,285.88	
100/13 Insurance Total					1,569.63	0.00	1,569.63	
100/14 Members' Expenses								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
26/04/16	26/04/16	12/2	103722	Johnson, K D - DAPTC Towns & Larger - Upton 15/04/16	8.24	0.00	8.24	
26/04/16	26/04/16	12/1	103722	Johnson, K D - DAPTC Eastern - West Moors 12/04/16	4.53	0.00	4.53	
10/05/16	10/05/16	30	103733	AJV Computing Ltd - Reconfigured Cllr Cowsill's email	40.00	0.00	40.00	
17/05/16	17/05/16	32	103734	Peter Scriven - Travel expenses - AONB Seminar Sixpenny Handley	13.50	0.00	13.50	
21/06/16	20/06/16	43/2	103744	D A P T C - DAPTC Chairmanship East	35.00	0.00	35.00	
21/06/16	20/06/16	44/1	103745	Johnson, K D - Dorset Com Safety Partnership - County Hall Dorchester 24/05/16	23.32	0.00	23.32	
21/06/16	20/06/16	44/3	103745	Johnson, K D - Lunch 04/06/16	3.00	0.00	3.00	
21/06/16	20/06/16	44/2	103745	Johnson, K D - DAPTC Executive Cttee - DYA HQ Dorchester 04/06/16	22.91	0.00	22.91	
21/06/16	20/06/16	43/1	103744	D A P T C - DAPTC Essentials for Councillors East parts 1 and 2	65.00	0.00	65.00	
12/07/16	12/07/16	55/4	103752	Susan Cowsill - DAPTC Councillors Essentials - Tarrant Keynston 11/06/16	6.30	0.00	6.30	
12/07/16	12/07/16	55/6	103752	Susan Cowsill - Mayor of Ferndown Civic Service	2.70	0.00	2.70	
12/07/16	12/07/16	55/3	103752	Susan Cowsill - DAPTC Chairman training - Tarrant Keynston 08/06/16	6.30	0.00	6.30	
12/07/16	12/07/16	55/2	103752	Susan Cowsill - AGM Joint Cem Cttee 25/5/16	1.80	0.00	1.80	
12/07/16	12/07/16	55/5	103752	Susan Cowsill - CCG meeting re Health and Social Care 21/06/16	1.80	0.00	1.80	
12/07/16	12/07/16	55/1	103752	Susan Cowsill - AGM Homewatch meeting 11/5/16	1.80	0.00	1.80	
16/08/16	16/08/16	67	103763	Wiltshire Council - AONB Planning Seminar - 2 Members attended	40.00	8.00	48.00	
13/09/16	13/09/16	83/3	103773	Johnson, K D - DAPTC Executive Cttee DYA HQ, Dorchester	22.90	0.00	22.90	
13/09/16	13/09/16	83/1	103773	Johnson, K D - Dorset Com Safety Partnership - County Hall, Dorchester 01/09/16	23.32	0.00	23.32	
27/09/16	27/09/16	89/1	103777	Susan Cowsill - Shortlisting cemetery assistant at cemetery	2.70	0.00	2.70	
27/09/16	27/09/16	89/4	103777	Susan Cowsill - Councillors essentials training - Tarrant Keynston 09/07/16	6.30	0.00	6.30	
27/09/16	27/09/16	89/6	103777	Susan Cowsill - Extraordinary meeting at cemetery 12/08/16	2.70	0.00	2.70	
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27/09/16	27/09/16	89/5	103777	Susan Cowsill - Interviewing candidates for cemetery assistant at cemetery	2.70	0.00	2.70
27/09/16	27/09/16	89/3	103777	Susan Cowsill - Verwood scouts award ceremony 08/07/16	6.30	0.00	6.30
27/09/16	27/09/16	89/2	103777	Susan Cowsill - Ferndown Middle School Scouts award ceremony 04/07/16	3.15	0.00	3.15
27/09/16	27/09/16	89/7	103777	Susan Cowsill - Family Fun day opening, Colehill Sports and Social Club 11/09/16	1.13	0.00	1.13
11/10/16	11/10/16	100	103787	Johnson, K D - Travelling expenses DAPTC Special Executive	22.91	0.00	22.91
20/10/16	18/10/16	109	103797	Johnson, K D - Travel expenses DAPTC Eastern - Corfe Mullen 10/10/16	5.40	0.00	5.40
07/11/16	08/11/16	115/1	103789	Johnson, K D - DAPTC Towns and Larger Sturminster Newton 21/10/16	18.64	0.00	18.64
07/11/16	08/11/16	116	103790	Peter Scriven - Travel expenses DAPTC AGM Dorchester	22.50	0.00	22.50
07/11/16	08/11/16	115/2	103789	Johnson, K D - Car parking	2.00	0.40	2.40
07/11/16	08/11/16	115/3	103789	Johnson, K D - Lunch	3.25	0.00	3.25
07/11/16	08/11/16	118	103792	D A P T C - Payment for Essentials for Councillors Part 1 and 2	65.00	0.00	65.00
16/11/16	15/11/16	126	103803	Johnson, K D - Travel expenses DAPTC AGM Dorchester	23.18	0.00	23.18
07/12/16	06/12/16	138/4	103815	Johnson, K D - Lunch	3.00	0.00	3.00
07/12/16	06/12/16	138/3	103815	Johnson, K D - Car parking	0.50	0.10	0.60
07/12/16	06/12/16	138/1	103815	Johnson, K D - Dorset Com Safety Partnership - Dorchester 18/11/16	23.32	0.00	23.32
07/12/16	06/12/16	135	103812	D A P T C - Essentials for Councillors Part 2 x2	70.00	0.00	70.00
07/12/16	06/12/16	138/2	103815	Johnson, K D - Car parking	1.67	0.33	2.00
14/12/16	13/12/16	144/3	103818	Johnson, K D - Car parking	0.50	0.10	0.60
14/12/16	13/12/16	144/1	103818	Johnson, K D - DAPTC Special Executive - DYA HQ, Dorchester	22.91	0.00	22.91
14/12/16	13/12/16	144/4	103818	Johnson, K D - Lunch	3.00	0.00	3.00
09/01/17	09/01/17	155/2	103827	Stephen King - Car parking	0.67	0.13	0.80
09/01/17	09/01/17	155/7	103827	Stephen King - Reef meeting at Adult Education Centre, Wimborne	1.80	0.00	1.80
09/01/17	09/01/17	155/6	103827	Stephen King - Car parking	0.67	0.13	0.80
09/01/17	09/01/17	155/3	103827	Stephen King - Reef meeting at Wimborne 21/04/16	1.80	0.00	1.80
09/01/17	09/01/17	155/1	103827	Stephen King - Reef meeting at Wimborne 16/03/16	1.80	0.00	1.80
09/01/17	09/01/17	155/5	103827	Stephen King - Reef meeting at Wimborne 26/05/16	1.80	0.00	1.80
09/01/17	09/01/17	155/4	103827	Stephen King - Car parking	0.67	0.13	0.80
24/01/17	24/01/17	166	103832	Ian Dickins - Travel expenses DAPTC Training at Tarrant Keyneston 22/11/16	6.84	0.00	6.84
07/02/17	06/02/17	170/2	103836	Johnson, K D - Car parking	1.75	0.35	2.10
07/02/17	06/02/17	170/3	103836	Johnson, K D - DAPTC Eastern - Verwood TC 23/01/17	7.75	0.00	7.75
07/02/17	06/02/17	170/4	103836	Johnson, K D - Car parking	0.58	0.12	0.70
07/02/17	06/02/17	170/5	103836	Johnson, K D - Lunch	9.65	0.00	9.65
07/02/17	06/02/17	170/1	103836	Johnson, K D - DAPTC Towns and Lagers - Wareham 27/01/17	15.76	0.00	15.76
28/02/17	27/02/17	172/1	103838	Johnson, K D - Car parking	3.33	0.67	4.00
28/02/17	27/02/17	172/3	103838	Johnson, K D - Lunch	2.69	0.00	2.69
28/02/17	27/02/17	172/4	103838	Johnson, K D - Car parking	0.50	0.10	0.60
28/02/17	27/02/17	172/2	103838	Johnson, K D - Comm Safe	23.40	0.00	23.40
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Budget Headings Transaction Details

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21/03/17	21/03/17	193/2	103851	Johnson, K D - Lunch	9.95	0.00	9.95
21/03/17	21/03/17	193/1	103851	Johnson, K D - DAPTC Executive Committee, County Hall Dorchester 04/03/16	23.40	0.00	23.40
31/03/17	31/03/17	198	103855	Peter Scriven - Travel expenses to DAPTC conference, Dorchester	22.50	0.00	22.50
31/03/17	31/03/17	201	103858	D A P T C - Annual Conference x 2	120.00	0.00	120.00
100/14 Members' Expenses Total					892.49	10.56	903.05
100/15 PC & Printer							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
09/04/16	07/04/16	23	DC850	Cartridge Save Ltd - Toner for	708.33	141.67	850.00
03/06/16	20/06/16	49	DC10302	Teffont Busines Systems Ltd - Printer engineer call out fee	85.85	17.17	103.02
14/06/16	20/06/16	50	DC19207	Teffont Busines Systems Ltd - Printer parts and labour fee	160.06	32.01	192.07
12/07/16	12/07/16	59	103755	AJV Computing Ltd - Amendment to email set up	40.00	0.00	40.00
20/07/16	20/07/16	66	103762	AJV Computing Ltd - IT Support	40.00	0.00	40.00
17/08/16	12/09/16	81	DC11331	Cartridge Save Ltd - Image Drum	94.42	18.89	113.31
31/08/16	05/09/16	94	DC10302	Teffont Busines Systems Ltd - Printer engineer	85.85	17.17	103.02
13/09/16	12/09/16	82	DC402	Oki Direct - New Multi-Function	335.00	67.00	402.00
28/02/17	27/02/17	180	DC2100	Namesco Limited - Upgrade to authenticated SMTP access for Colehill.gov.uk	17.50	3.50	21.00
28/02/17	27/02/17	173	103839	AJV Computing Ltd - IT Support	60.00	0.00	60.00
14/03/17	14/03/17	186	103847	AJV Computing Ltd - IT Support	50.00	0.00	50.00
100/15 PC & Printer Total					1,677.01	297.41	1,974.42
100/16 Postage							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
09/04/16	07/04/16	22	DC1936	Royal Mail - Postage	19.36	0.00	19.36
17/05/16	17/05/16	33	DC2088	Royal Mail - Postage	20.88	0.00	20.88
15/06/16	20/06/16	48	DC993	Royal Mail - Postage	9.93	0.00	9.93
19/07/16	16/08/16	69/1	DC12121	Staples - Postage stamps	13.20	0.00	13.20
11/10/16	11/10/16	102	DC20882016	Post Office Ltd - Postage Stamps	20.88	0.00	20.88
20/10/16	18/10/16	114	DC2748	Royal Mail - Postage	27.48	0.00	27.48
07/11/16	08/11/16	123	DC508	Royal Mail - Postage	5.08	0.00	5.08
14/12/16	13/12/16	152	DC2733	Royal Mail - Postage	27.33	0.00	27.33
20/12/16	09/01/17	158	DC777	Royal Mail - Postage for Crossroads Magazine	7.77	0.00	7.77
14/03/17	14/03/17	189	DC2748	Royal Mail - Postage stamps	27.48	0.00	27.48
100/16 Postage Total					179.39	0.00	179.39
100/17 Petty Cash/Sundries							
100/18 Photocopier							
100/19 R/R Fund Office Equip (Reserve)							
100/20 Stationery & Printing							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
26/04/16	25/04/16	20	DC2107	Amazon - Stationery - business card refills	17.56	3.51	21.07
26/04/16	22/04/16	21	DC11832	Staples - Stationery	98.60	19.72	118.32
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Budget Headings Transaction Details

Start of year 01/04/16

Heading								
12/07/16	12/07/16	57	103754	Minster Press - Printing costs	29.92	0.00	29.92	
19/07/16	16/08/16	69/2	DC12121	Staples - Stationery	90.01	18.00	108.01	
13/09/16	12/09/16	79	103771	The Minster Press - Printing costs	14.45	0.00	14.45	
11/10/16	11/10/16	106	DC17438	Printerland - Two Black Toner Cartridges	145.32	29.06	174.38	
11/10/16	11/10/16	104	DC134.68	The Minster Press - Photocopying of grant aid applications and minutes	134.68	0.00	134.68	
07/11/16	08/11/16	122	DC3892	Viking - Office stationery	32.43	6.49	38.92	
07/11/16	08/11/16	125	DC1127	Staples - Stationery	9.39	1.88	11.27	
23/11/16	05/12/16	142	DC7905	Lexis Nexis - Purchase of latest edition Local Council	79.05	0.00	79.05	
07/12/16	06/12/16	140	DC900	Safety First Aid Group - Accident	7.50	1.50	9.00	
05/01/17	09/01/17	159	DC3055	Staples - A4 white paper	25.46	5.09	30.55	
14/03/17	14/03/17	190	DC5119	Staples - Stationery	42.66	8.53	51.19	
100/20 Stationery & Printing Total					727.03	93.78	820.81	
100/21 Subscriptions DAPTC etc				Details	Net (£)	Vat (£)	Gross (£)	
Paid	Invoiced	Tn. no	Cheque					
10/05/16	10/05/16	26	103729	Campaign To Protect Rural England - Annual Subscription	36.00	0.00	36.00	
10/05/16	10/05/16	25	103728	Information Commissioner's Office - Data Protection Renewal	35.00	0.00	35.00	
21/06/16	20/06/16	42	103743	D A P T C - Annual Subscription for 2016/17	1,039.16	0.00	1,039.16	
27/09/16	27/09/16	88	103776	Open Spaces Society - Subscription Renewal	45.00	0.00	45.00	
14/12/16	13/12/16	145	103819	SLCC - Renewal of Membership	157.00	0.00	157.00	
24/01/17	24/01/17	163	DC17999	Namesco Limited - Renewal of Colehill.gov.uk	179.99	0.00	179.99	
100/21 Subscriptions DAPTC etc Total					1,492.15	0.00	1,492.15	
100/22 Sundries								
100/23 Admin Assistance								
100/24 Financial Computer Package				Details	Net (£)	Vat (£)	Gross (£)	
Paid	Invoiced	Tn. no	Cheque					
20/07/16	19/07/16	61	103757	Edge Designs Ltd - Hosted services for finance package	270.00	54.00	324.00	
100/24 Financial Computer Package Total					270.00	54.00	324.00	
100/25 Recruitment								
100/27 Elections								
100/28								
100 ADMINISTRATION Total					32,522.10	786.57	33,308.67	
105 BURIALS								
110 RIGHTS OF WAY								
115 GRANTS								
115/1 Memorial Hall				Details	Net (£)	Vat (£)	Gross (£)	
Paid	Invoiced	Tn. no	Cheque					
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Budget Headings Transaction Details

Start of year 01/04/16

Heading								
12/04/16	05/04/16	7	103717	Colehill Memorial Hall - Grant Aid	6,500.00	0.00	6,500.00	
115/1 Memorial Hall Total					6,500.00	0.00	6,500.00	
115/2 Local Organisations								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
12/04/16	05/04/16	6	103716	Colehill Community Library - Grant Aid (first payment)	5,500.00	0.00	5,500.00	
12/04/16	05/04/16	8	103718	East Dorset District Council - Grant Aid - Wimborne History Festival	100.00	0.00	100.00	
12/04/16	05/04/16	1	103711	Citizens Advice Bureau - Grant Aid	1,000.00	0.00	1,000.00	
12/04/16	05/04/16	2	103712	EDALE - Grant Aid - Sting in the Tale	200.00	0.00	200.00	
11/10/16	11/10/16	101	103788	Colehill Community Library - 2nd payment of grant aid	5,500.00	0.00	5,500.00	
115/2 Local Organisations Total					12,300.00	0.00	12,300.00	
115/3 Wimborne Cemetery JT Mgt Committee								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
26/04/16	26/04/16	15	103725	Wimborne Cemetery Joint Management Committee - First precept payment	3,562.50	0.00	3,562.50	
13/09/16	12/09/16	78	103766	Wimborne Cemetery Joint Management Committee - Costs relating to staffing issues	377.17	0.00	377.17	
20/10/16	18/10/16	107	103795	Wimborne Cemetery Joint Management Committee - Second contribution	3,562.50	0.00	3,562.50	
115/3 Wimborne Cemetery JT Mgt Committee Total					7,502.17	0.00	7,502.17	
115/4 Youth Club 'The Reef'								
115/5 Colehill & W Youth Com Centre Loan								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
01/06/16	01/06/16	35	103735	Colehill & Wimborne Youth and Community Centre - Grant for building works	15,000.00	0.00	15,000.00	
11/10/16	11/10/16	98	103785	Colehill & Wimborne Youth and Community Centre - Payment towards the building development	13,237.25	0.00	13,237.25	
115/5 Colehill & W Youth Com Centre Loan Total					28,237.25	0.00	28,237.25	
115 GRANTS Total					54,539.42	0.00	54,539.42	
120 OLIVERS PARK								
120/1 Maintenance								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
26/04/16	26/04/16	14	103724	Elite Playground Inspections - Payment for 12 playground inspections	347.28	69.46	416.74	
10/05/16	10/05/16	24	103727	Wessex Ground Services - Quarterly payment for Oliver's Park maintenance	162.50	32.50	195.00	
16/08/16	16/08/16	68	103764	Wessex Ground Services - Payment 2 of 4 - Grounds Maintenance of Oliver's Park PA	162.50	32.50	195.00	
13/09/16	12/09/16	80/1	103772	The Play Inspection Company - Oliver's Park	50.00	10.00	60.00	
27/09/16	27/09/16	90/3	103778	Dorset County Council - Install new bench at Oliver's Park	189.21	37.84	227.05	
07/11/16	08/11/16	120	103794	Wessex Ground Services - Grounds maintenance at Oliver's Park	162.50	32.50	195.00	
28/02/17	27/02/17	175	103841	Wessex Ground Services - Forth Payment for grounds maintenance	162.50	32.50	195.00	
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Budget Headings Transaction Details

Start of year 01/04/16

Heading

				at Oliver's Park				
31/03/17	31/03/17	199	103856	Wessex Ground Services - Repairs to Oliver's Park	2,452.00	490.40	2,942.40	
					120/1 Maintenance Total	3,688.49	737.70	4,426.19
120/2 Play Equip. Replacement Fund								
					120 OLIVERS PARK Total	3,688.49	737.70	4,426.19
125 S. 137 PAYMENTS								
125/1 Donations								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
12/04/16	05/04/16	5	103715	Life Education Centres Dorset - Grant Aid	300.00	0.00	300.00	
12/04/16	05/04/16	4	103714	Colehill District Rangers - Grant Aid	200.00	0.00	200.00	
12/04/16	05/04/16	3	103713	East Dorset Environment Partnership - Grant Aid	300.00	0.00	300.00	
					125/1 Donations Total	800.00	0.00	800.00
					125 S. 137 PAYMENTS Total	800.00	0.00	800.00
135 STREET FURNITURE								
135/1 Bus Shelter								
135/2 Notice Boards/Maps/Isigns								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
21/06/16	21/06/16	53	103750	Dorset County Council - Two self adhesive stickers for Bytheway Field	299.00	0.00	299.00	
07/11/16	08/11/16	121	103802	Stephen Coles - Purchase of aluminium letters	125.00	0.00	125.00	
07/11/16	08/11/16	124	DC3490	Sydenhams Ltd - Payment for paint - fingerposts	34.90	0.00	34.90	
07/12/16	06/12/16	134/1	103811	Dorset County Council - Colehill Boundary Signage	4,222.44	0.00	4,222.44	
07/12/16	06/12/16	136	103813	Furzehill Village Stores - Payment for acknowledgement rental	10.00	0.00	10.00	
14/03/17	14/03/17	187	103848	Whitehill Direct Ltd - Noticeboard	775.00	155.00	930.00	
31/03/17	31/03/17	197	103854	Dorset County Council - Installation of notice board	170.24	34.05	204.29	
					135/2 Notice Boards/Maps/Isigns Total	5,636.58	189.05	5,825.63
135/3 Seats Maintenance								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
21/06/16	21/06/16	52	103749	Broxap Limited - Purchase of new bench for Oliver's Park	381.00	76.20	457.20	
28/02/17	27/02/17	176	103842	Screwfix - Equipment to install litter bin - Reimbursement to Mr Nigel Harris	13.98	2.79	16.77	
					135/3 Seats Maintenance Total	394.98	78.99	473.97
135/4 Millennium Map Refurbishment								
135/5 Furzehill Village Sign								
135/6 Road Safety								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
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Budget Headings Transaction Details

Start of year 01/04/16

Heading								
30/08/16	30/08/16	77	DC8400	Site Safety Ltd - Two pairs of Safety Footwear for SID and conservation work	70.00	14.00	84.00	
07/12/16	06/12/16	134/2	103811	Dorset County Council - Traffic ATC Monitoring	300.00	60.00	360.00	
135/6 Road Safety Total					370.00	74.00	444.00	
135/7 Grit Bins								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
20/07/16	19/07/16	62	103758	Broxap Limited - Purchase of litter bin opposite War Memorial	184.95	36.99	221.94	
21/03/17	21/03/17	192	103850	Broxap Limited - Litter bin	90.00	18.00	108.00	
135/7 Grit Bins Total					274.95	54.99	329.94	
135 STREET FURNITURE Total					6,676.51	397.03	7,073.54	
136 CCTV								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
20/10/16	18/10/16	113	103801	Security Solutions - Viewing of CCTV footage	75.00	0.00	75.00	
28/02/17	27/02/17	171	103837	Mr And Mrs Dacombe - Wayleave Agreement - CCTV	50.00	0.00	50.00	
14/03/17	14/03/17	188	103849	Security Solutions - Renewal of annual CCTV maintenance contract to 31 March 2018	320.00	0.00	320.00	
136 CCTV Total					445.00	0.00	445.00	
140 LAND - THE TRIANGLE								
140/1 Kyrchil Corner, Licences Admin								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
24/01/17	24/01/17	160/1	103829	Dorset County Council - DCC repairs Kyrchil Corner	165.06	33.01	198.07	
07/02/17	06/02/17	167	103833	Dorset County Council - Install dragons teeth posts	2,048.82	409.76	2,458.58	
140/1 Kyrchil Corner, Licences Admin Total					2,213.88	442.77	2,656.65	
140/2 Maintenance								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
26/04/16	26/04/16	13	103723	Stewarts Broomhill - Refund to KD Johnson for purchase of telescopic bypass lopper	29.16	5.83	34.99	
07/06/16	02/06/16	39	103739	East Dorset District Council - Grounds maintenance at Triangle Wood and Kyrchil Corner	162.90	32.58	195.48	
21/06/16	20/06/16	41	103742	Upton Specialised Tree Services - Tree work on Council woodland	3,345.00	669.00	4,014.00	
21/06/16	20/06/16	40	103741	East Dorset District Council - Grass cutting for 2016-17 Triangle Wood	167.30	33.46	200.76	
28/08/16	23/08/16	71	103765	Evans Above - Tree work at Triangle Wood	530.00	106.00	636.00	
30/08/16	30/08/16	76	DC3756	First Aid 4 Less - First aid supplies for conservation days	31.30	6.26	37.56	
13/09/16	12/09/16	80/2	103772	The Play Inspection Company - St Michael's Dirt plus accompanied site visit	75.00	15.00	90.00	
13/09/16	13/09/16	83/2	103773	Johnson, K D - Equipment for conservation day	2.99	0.00	2.99	
27/09/16	27/09/16	90/1	103778	Dorset County Council - Install dragons tooth post	85.12	17.02	102.14	
27/09/16	27/09/16	90/2	103778	Dorset County Council - Cut back vegetation Cutlers Place	150.39	30.08	180.47	

Budget Headings Transaction Details

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Heading								
14/12/16	13/12/16	144/2	103818	Johnson, K D - Plasters for first aid box	3.00	0.00	3.00	
14/12/16	13/12/16	154	103825	Dorset County Council - Repair Map Board	100.00	20.00	120.00	
09/01/17	09/01/17	156	103828	Idverde Limited - Tree inspection	510.00	102.00	612.00	
24/01/17	24/01/17	160/2	103829	Dorset County Council - DCC repairs Triangle Wood	125.37	25.07	150.44	
140/2 Maintenance Total					5,317.53	1,062.30	6,379.83	
140/3 Signs, BMX Trails etc								
140/4 Dog Warden Patrol								
140/5 Allotments								
140 LAND - THE TRIANGLE Total					7,531.41	1,505.07	9,036.48	
145 YOUTH CLUB (see grants)								
146 LIBRARY								
150 LITTER CLEARANCE								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
21/06/16	20/06/16	44/4	103745	Johnson, K D - Purchased work gloves for conservation day	5.00	0.00	5.00	
28/02/17	27/02/17	178	DC1000	Keep Britain Tidy - Posters and tidy up packs	8.33	1.67	10.00	
28/02/17	27/02/17	179	DC1400	Keep Britain Tidy - GB spring clean bags	11.67	2.33	14.00	
150 LITTER CLEARANCE Total					25.00	4.00	29.00	
155 WAR MEMORIAL MAINTENANCE								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
16/11/16	15/11/16	128	103805	Minster Stone Memorials - Cleaning the Colehill War Memorial	265.00	53.00	318.00	
155 WAR MEMORIAL MAINTENANCE Total					265.00	53.00	318.00	
165 PUBLICITY (website/newsletter)								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
13/09/16	13/09/16	84	103774	Wimborne Business Systems Limited - Web hosting annual charge	45.00	9.00	54.00	
11/10/16	11/10/16	103	DC20497	Namesco Limited - Reneal of Professional Hosting for Colehill.gov.uk for 2 years	170.81	34.16	204.97	
14/12/16	13/12/16	143	103817	Wimborne Business Systems Limited - Website annual license	24.00	4.80	28.80	
28/02/17	27/02/17	174	103840	Wimborne Business Systems Limited - Support for the current WordPress website	247.50	49.50	297.00	
165 PUBLICITY (website/newsletter) Total					487.31	97.46	584.77	
170 FUTURE PLAY AREAS (Reserve)								
173 PUBLIC WORKS LOAN BOARD								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
25/07/16	25/07/16	86	DD581070	Public Works Loan Board - July Payment to PWLB for C&WYCC	5,810.70	0.00	5,810.70	
23/01/17	09/01/17	157	DD581070	Public Works Loan Board - January payment for loan on C&WYCC	5,810.70	0.00	5,810.70	

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173	PUBLIC WORKS LOAN BOARD Total	11,621.40	0.00	11,621.40
178	PROFESSIONAL EXPENSES			
	Grand Total	118,601.64	3,580.83	122,182.47