

# 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        |
| <b>100/1 Audit Fee Total</b> |          |        |        |  | <b>682.12</b> | <b>80.00</b> | <b>762.12</b> |

#### 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            |
| <b>100/3 Chairman's Fund Total</b> |          |        |        |   | <b>2,290.57</b> | <b>161.54</b> | <b>2,452.11</b> |

#### 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           |
| <b>100/4/1 Net Salary Total</b> |          |        |        |  | <b>11,720.33</b> | <b>0.00</b> | <b>11,720.33</b> |

#### 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          |  |
| <b>100/4/2 Tax &amp; NI Total</b>   |                   |        |           |  | <b>4,262.62</b> | <b>0.00</b> | <b>4,262.62</b> |  |
| <b>100/4/3 Superannuation</b>       |                   |        |           |  |                 |             |                 |  |
| 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           |  |
| <b>100/4/3 Superannuation Total</b> |                   |        |           |  | <b>966.42</b>   | <b>0.00</b> | <b>966.42</b>   |  |
| <b>100/4/4 Employer's NI</b>        |                   |        |           |  |                 |             |                 |  |
| 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            |
|                |                                  |        |           | <b>100/4/4 Employer's NI Total</b>                            | <b>1,219.54</b>  | <b>0.00</b> | <b>1,219.54</b>  |
| <b>100/4/5</b> | <b>Employer's Superannuation</b> |        |           |   |                  |             |                  |
| 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            |
|                |                                  |        |           | <b>100/4/5 Employer's Superannuation Total</b>                | <b>2,672.79</b>  | <b>0.00</b> | <b>2,672.79</b>  |
|                |                                  |        |           | <b>100/4 Salary Total</b>                                     | <b>20,841.70</b> | <b>0.00</b> | <b>20,841.70</b> |
| <b>100/6</b>   | <b>Office Expenses</b>           |        |           |   |                  |             |                  |
| 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            |
|                |                                  |        |           | <b>100/6 Office Expenses Total</b>                            | <b>274.04</b>    | <b>0.00</b> | <b>274.04</b>    |
| <b>100/8</b>   | <b>Telephone</b>                 |        |           |   |                  |             |                  |
| 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         |
| <b>100/8 Telephone Total</b>                |                   |        |        |  | <b>446.37</b> | <b>89.28</b> | <b>535.65</b> |
| <b>100/9 Travel Expenses</b>                |                   |        |        |  |               |              |               |
| 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         |
| <b>100/9 Travel Expenses Total</b>          |                   |        |        |  | <b>246.60</b> | <b>0.00</b>  | <b>246.60</b> |
| <b>100/10 Clerk Training Expenses</b>       |                   |        |        |  |               |              |               |
| 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         |
| <b>100/10 Clerk Training Expenses Total</b> |                   |        |        |  | <b>64.00</b>  | <b>0.00</b>  | <b>64.00</b>  |
| <b>100/11 Contingencies</b>                 |                   |        |        |  |               |              |               |
| <b>100/12 Cost of Meetings</b>              |                   |        |        |  |               |              |               |
| 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          | 75/1   | 103770 | Colehill Memorial Hall - September 2016 Cost of Meetings   | 84.00         | 0.00         | 84.00         |
| 30/08/16                                    | 30/08/16          | 75/2   | 103770 | Colehill Memorial Hall - May 2016 Cost of Meetings         | 81.00         | 0.00         | 81.00         |
| 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           |
| <b>100/12 Cost of Meetings Total</b> |          |        |        |  | <b>869.00</b>   | <b>0.00</b> | <b>869.00</b>   |
| <b>100/13 Insurance</b>              |          |        |        |  |                 |             |                 |
| 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        |
| <b>100/13 Insurance Total</b>        |          |        |        |  | <b>1,569.63</b> | <b>0.00</b> | <b>1,569.63</b> |
| <b>100/14 Members' Expenses</b>      |          |        |        |  |                 |             |                 |
| Paid                                 | Invoiced | Tn. no | Cheque | Details  | Net (£)         | Vat (£)     | Gross (£)       |
| 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            |
| 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            |
| 10/05/16                             | 10/05/16 | 30     | 103733 | AVJ 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 | 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 | 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 | 43/1   | 103744 | D A P T C - DAPTC Essentials for Councillors East parts 1 and 2                  | 65.00           | 0.00        | 65.00           |
| 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 | 44/3   | 103745 | Johnson, K D - Lunch 04/06/16  | 3.00            | 0.00        | 3.00            |
| 12/07/16                             | 12/07/16 | 55/1   | 103752 | Susan Cowsill - AGM Homewatch meeting 11/5/16                                    | 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 | 55/4   | 103752 | Susan Cowsill - DAPTC Councillors Essentials - Tarrant Keynston 11/06/16         | 6.30            | 0.00        | 6.30            |
| 12/07/16                             | 12/07/16 | 55/3   | 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 | 55/6   | 103752 | Susan Cowsill - Mayor of Ferndown Civic Service                                  | 2.70            | 0.00        | 2.70            |
| 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 | 83/1   | 103773 | Johnson, K D - Dorset Com Safety Partnership - County Hall, Dorchester 01/09/16  | 23.32           | 0.00        | 23.32           |
| 13/09/16                             | 13/09/16 | 83/3   | 103773 | Johnson, K D - DAPTC Executive Cttee DYA HQ, Dorchester                          | 22.90           | 0.00        | 22.90           |
| 27/09/16                             | 27/09/16 | 89/6   | 103777 | Susan Cowsill - Extraordinary meeting at cemetery 12/08/16                       | 2.70            | 0.00        | 2.70            |
| 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 | 89/7   | 103777 | Susan Cowsill - Family Fun day opening, Colehill Sports and Social Club 11/09/16 | 1.13            | 0.00        | 1.13            |

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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 | 89/2  | 103777 | Susan Cowsill - Ferndown Middle School Scouts award ceremony 04/07/16                 | 3.15  | 0.00 | 3.15  |
| 27/09/16 | 27/09/16 | 89/3  | 103777 | Susan Cowsill - Verwood scouts award ceremony 08/07/16                                | 6.30  | 0.00 | 6.30  |
| 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  |
| 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 | 118   | 103792 | D A P T C - Payment for Essentials for Councillors Part 1 and 2                       | 65.00 | 0.00 | 65.00 |
| 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 | 115/3 | 103789 | Johnson, K D - Lunch  | 3.25  | 0.00 | 3.25  |
| 07/11/16 | 08/11/16 | 115/2 | 103789 | Johnson, K D - Car parking  | 2.00  | 0.40 | 2.40  |
| 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 | 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  |
| 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 | 138/4 | 103815 | Johnson, K D - Lunch  | 3.00  | 0.00 | 3.00  |
| 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 |
| 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 | 144/4 | 103818 | Johnson, K D - Lunch  | 3.00  | 0.00 | 3.00  |
| 14/12/16 | 13/12/16 | 144/1 | 103818 | Johnson, K D - DAPTC Special Executive - DYA HQ, Dorchester                           | 22.91 | 0.00 | 22.91 |
| 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 | 155/5 | 103827 | Stephen King - Reef meeting at Wimborne 26/05/16                                      | 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 | 155/4 | 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 | 155/3 | 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  |
| 24/01/17 | 24/01/17 | 166   | 103832 | Ian Dickins - Travel expenses DAPTC Training at Tarrant Keynston 22/11/16             | 6.84  | 0.00 | 6.84  |
| 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 | 170/2 | 103836 | Johnson, K D - Car parking  | 1.75  | 0.35 | 2.10  |
| 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 | 172/4 | 103838 | Johnson, K D - Car parking  | 0.50  | 0.10 | 0.60  |
| 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 | 172/2 | 103838 | Johnson, K D - Comm Safe Partnership Meeting - South Walks House, Dorchester 16/02/16 | 23.40 | 0.00 | 23.40 |

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| 28/02/17                                      | 27/02/17          | 172/3  | 103838     | Johnson, K D - Lunch   | 2.69            | 0.00          | 2.69            |
| 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           |
| 21/03/17                                      | 21/03/17          | 193/2  | 103851     | Johnson, K D - Lunch   | 9.95            | 0.00          | 9.95            |
| 31/03/17                                      | 31/03/17          | 198    | 103855     | Peter Scriven - Travel expenses to DAPTC conference, Dorchester            | 22.50           | 0.00          | 22.50           |
| <b>100/14 Members' Expenses Total</b>         |                   |        |            |  | <b>772.49</b>   | <b>10.56</b>  | <b>783.05</b>   |
| <b>100/15 PC &amp; Printer</b>                |                   |        |            |  |                 |               |                 |
| 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 - I T 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          | 173    | 103839     | AJV Computing Ltd - IT Support   | 60.00           | 0.00          | 60.00           |
| 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           |
| 14/03/17                                      | 14/03/17          | 186    | 103847     | AJV Computing Ltd - IT Support   | 50.00           | 0.00          | 50.00           |
| <b>100/15 PC &amp; Printer Total</b>          |                   |        |            |  | <b>1,677.01</b> | <b>297.41</b> | <b>1,974.42</b> |
| <b>100/16 Postage</b>                         |                   |        |            |  |                 |               |                 |
| 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           |
| <b>100/16 Postage Total</b>                   |                   |        |            |  | <b>179.39</b>   | <b>0.00</b>   | <b>179.39</b>   |
| <b>100/17 Petty Cash/Sundries</b>             |                   |        |            |  |                 |               |                 |
| <b>100/18 Photocopier</b>                     |                   |        |            |  |                 |               |                 |
| <b>100/19 R/R Fund Office Equip (Reserve)</b> |                   |        |            |  |                 |               |                 |
| <b>100/20 Stationery &amp; Printing</b>       |                   |        |            |  |                 |               |                 |
| Paid  | Invoiced          | Tn. no | Cheque     | Details  | Net (£)         | Vat (£)       | Gross (£)       |
| 26/04/16                                      | 22/04/16          | 21     | DC11832    | Staples - Stationery   | 98.60           | 19.72         | 118.32          |
| 26/04/16                                      | 25/04/16          | 20     | DC2107     | Amazon - Stationery - business card refills                                | 17.56           | 3.51          | 21.07           |
| 12/07/16                                      | 12/07/16          | 57     | 103754     | Minster Press - Printing costs   | 29.92           | 0.00          | 29.92           |
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| 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                   | 104    | DC134.68 | The Minster Press - Photocopying of grant aid applications and minutes | 134.68    | 0.00    | 134.68    |  |
| 11/10/16                                | 11/10/16                   | 106    | DC17438  | Printerland - Two Black Toner Cartridges                               | 145.32    | 29.06   | 174.38    |  |
| 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    |        |          |  |           |         |           |  |
| Paid                                    | Invoiced                   | Tn. no | Cheque   | Details  | Net (£)   | Vat (£) | Gross (£) |  |
| 10/05/16                                | 10/05/16                   | 25     | 103728   | Information Commissioner's Office - Data Protection Renewal            | 35.00     | 0.00    | 35.00     |  |
| 10/05/16                                | 10/05/16                   | 26     | 103729   | Campaign To Protect Rural England - Annual Subscription                | 36.00     | 0.00    | 36.00     |  |
| 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 |        |          |  |           |         |           |  |
| Paid                                    | Invoiced                   | Tn. no | Cheque   | Details  | Net (£)   | Vat (£) | Gross (£) |  |
| 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                |                            |        |          |  | 32,402.10 | 786.57  | 33,188.67 |  |
| 105                                     | BURIALS                    |        |          |  |           |         |           |  |
| 110                                     | RIGHTS OF WAY              |        |          |  |           |         |           |  |
| 115                                     | GRANTS                     |        |          |  |           |         |           |  |
| 115/1                                   | Memorial Hall              |        |          |  |           |         |           |  |
| Paid                                    | Invoiced                   | Tn. no | Cheque   | Details  | Net (£)   | Vat (£) | Gross (£) |  |
| 12/04/16                                | 05/04/16                   | 7      | 103717   | Colehill Memorial Hall - Grant Aid                                     | 6,500.00  | 0.00    | 6,500.00  |  |
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|                          |          |          |        | 115/1 Memorial Hall Total   | 6,500.00         | 0.00        | 6,500.00         |
|--------------------------|----------|----------|--------|---|------------------|-------------|------------------|
| 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 | 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           |
| 12/04/16                 | 05/04/16 | 8        | 103718 | East Dorset District Council - Grant Aid - Wimborne History Festival                      | 100.00           | 0.00        | 100.00           |
| 11/10/16                 | 11/10/16 | 101      | 103788 | Colehill Community Library - 2nd payment of grant aid                                     | 5,500.00         | 0.00        | 5,500.00         |
|                          |          |          |        | <b>115/2 Local Organisations Total</b>  | <b>12,300.00</b> | <b>0.00</b> | <b>12,300.00</b> |
|                          |          |          |        | <b>115/3 Wimborne Cemetery JT Mgt Committee</b>   |                  |             |                  |
| 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         |
|                          |          |          |        | <b>115/3 Wimborne Cemetery JT Mgt Committee Total</b>                                     | <b>7,502.17</b>  | <b>0.00</b> | <b>7,502.17</b>  |
|                          |          |          |        | <b>115/4 Youth Club 'The Reef'</b>  |                  |             |                  |
|                          |          |          |        | <b>115/5 Colehill &amp; W Youth Com Centre Loan</b>                                       |                  |             |                  |
| 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        |
|                          |          |          |        | <b>115/5 Colehill &amp; W Youth Com Centre Loan Total</b>                                 | <b>28,237.25</b> | <b>0.00</b> | <b>28,237.25</b> |
|                          |          |          |        | <b>115 GRANTS Total</b>   | <b>54,539.42</b> | <b>0.00</b> | <b>54,539.42</b> |
| <b>120 OLIVERS PARK</b>  |          |          |        |   |                  |             |                  |
| <b>120/1 Maintenance</b> |          |          |        |   |                  |             |                  |
| 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 at Oliver's Park           | 162.50           | 32.50       | 195.00           |
| 07/04/17                 | 10:43 AM | Vs: 7.39 |        |   |                  |             |                  |

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|          |                              |        |        |   |          |         |           |
|----------|------------------------------|--------|--------|---|----------|---------|-----------|
| 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                     | 124    | DC3490 | Sydenhams Ltd - Payment for paint - fingerposts                               | 34.90    | 0.00    | 34.90     |
| 07/11/16 | 08/11/16                     | 121    | 103802 | Stephen Coles - Purchase of aluminium letters                                 | 125.00   | 0.00    | 125.00    |
| 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 (£) |
| 30/08/16 | 30/08/16                     | 77     | DC8400 | Site Safety Ltd - Two pairs of Safety Footwear for SID and conservation       | 70.00    | 14.00   | 84.00     |
| 07/04/17 | 10:43 AM Vs: 7.39            |        |        |   |          |         |           |

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|---|----------|----------|--------|--|-----------------|---------------|-----------------|--|
|   |          |          |        | work   |                 |               |                 |  |
| 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          |  |
| <b>135/7 Grit Bins</b>                      |          |          |        |  |                 |               |                 |  |
| 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          |  |
|   |          |          |        | <b>135 STREET FURNITURE Total</b>  | <b>6,676.51</b> | <b>397.03</b> | <b>7,073.54</b> |  |
| <b>136 CCTV</b>                             |          |          |        |  |                 |               |                 |  |
| 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          |  |
| <b>140 LAND - THE TRIANGLE</b>              |          |          |        |  |                 |               |                 |  |
| <b>140/1 Kyrchil Corner, Licences Admin</b> |          |          |        |  |                 |               |                 |  |
| 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        |  |
| <b>140/2 Maintenance</b>                    |          |          |        |  |                 |               |                 |  |
| 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                                    | 13/09/16 | 83/2     | 103773 | Johnson, K D - Equipment for conservation day  | 2.99            | 0.00          | 2.99            |  |
| 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           |  |
| 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          |  |
| 14/12/16                                    | 13/12/16 | 144/2    | 103818 | Johnson, K D - Plasters for first aid box  | 3.00            | 0.00          | 3.00            |  |
| 07/04/17                                    | 10:43 AM | Vs: 7.39 |        |  |                 |               |                 |  |

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|--|----------|--------|----------|--|----------|----------|-----------|
| 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         |            |          |            |
|     | <b>Grand Total</b>            | 118,481.64 | 3,580.83 | 122,062.47 |