

Budget Headings Transaction Details

Start of year 01/04/14

Heading

100 ADMINISTRATION

100/1 Audit Fee

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/14	01/05/14	20	103364	Jane King - Internal Audit	171.12	0.00	171.12
17/07/14	17/07/14	54	103389	BDO LLP - External audit for Annual Return	300.00	60.00	360.00
05/11/14	04/11/14	112	103443	Jane Stacey - Half yearly audit	115.63	0.00	115.63
100/1 Audit Fee Total					586.75	60.00	646.75

100/2 Bank charges

100/3 Chairman's Fund

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
29/05/14	27/05/14	40	103376	Lewis Manning Hospice - In memory of the late Cllr Don Wallace	30.00	0.00	30.00
14/10/14	14/10/14	101	103432	Royal British Legion Poppy Appeal - Donation for poppy wreath	30.00	0.00	30.00
26/11/14	25/11/14	137/2	103465	Tracey Paine - Reception Refreshments for Scouts	6.50	0.00	6.50
11/12/14	09/12/14	141	103469	AMR 87 - Community Christmas	540.00	108.00	648.00
11/12/14	09/12/14	145	103473	Colehill Ladies Social Club - Refreshments for the Chairman's Reception	1,150.00	0.00	1,150.00
17/12/14	16/12/14	158	103488	Tracey Paine - Refund for Chairman's Reception Flowers	20.07	0.00	20.07
15/01/15	13/01/15	161	103490	Dave Forrest Transport Ltd - Delivery of Christmas Tree	325.00	65.00	390.00
18/03/15	17/03/15	195	103519	St Michael's and All Angels Church - Lights on Community Christmas Tree	100.00	0.00	100.00
31/03/15	31/03/15	205	103528	Dorset County Council - Erect Christmas Tree	163.70	32.74	196.44
100/3 Chairman's Fund Total					2,365.27	205.74	2,571.01

100/4 Salary

100/4/1 Net Salary

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/14	01/05/14	15/1	103359	Tracey Paine - Tracey Paine Net Salary April 2014	1,048.28	0.00	1,048.28
22/05/14	20/05/14	32/1	103371	Tracey Paine - Tracey Paine Net Salary May 2014	1,044.28	0.00	1,044.28
25/06/14	23/06/14	51/1	103387	Tracey Paine - Salary June 2014	1,357.05	0.00	1,357.05
23/07/14	22/07/14	64/1	103398	Tracey Paine - Net Salary July 2014	1,046.28	0.00	1,046.28
21/08/14	19/08/14	71/1	103405	Tracey Paine - Net pay August 2014	1,046.28	0.00	1,046.28
24/09/14	23/09/14	93/1	103425	Tracey Paine - Net Salary Sept 14	1,175.70	0.00	1,175.70
05/11/14	04/11/14	114/1	103445	Tracey Paine - Net Salary October 2014	1,046.28	0.00	1,046.28
26/11/14	25/11/14	136/1	103464	Tracey Paine - Net Salary November 2014	1,175.70	0.00	1,175.70
17/12/14	16/12/14	154/1	103484	Tracey Paine - Net Salary December 2014	1,046.28	0.00	1,046.28
21/01/15	20/01/15	167/1	103496	Tracey Paine - Net Salary Jan 2015	1,046.28	0.00	1,046.28
25/02/15	24/02/15	187/1	103511	Tracey Paine - Net Salary Feb 2015	1,156.36	0.00	1,156.36
18/03/15	17/03/15	200/1	103524	Tracey Paine - Net Salary March	1,065.84	0.00	1,065.84
100/4/1 Net Salary Total					13,254.61	0.00	13,254.61

100/4/2 Tax & NI

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
17/07/16	02:33 PM	Vs: 7.23					

Colehill Parish Council

Page 1 of 13

Budget Headings Transaction Details

Start of year 01/04/14

Heading								
03/05/14	01/05/14	17/1	103361	Hm Rev & Customs - Clerk's NI and PAYE April 2014	221.22	0.00	221.22	
22/05/14	20/05/14	31/1	103370	Hm Rev & Customs - Clerk's NI and PAYE	225.22	0.00	225.22	
25/06/14	23/06/14	48/2	103384	Hm Rev & Customs - Clerk's NI and PAYE June 2014	360.29	0.00	360.29	
23/07/14	22/07/14	62/1	103396	Hm Rev & Customs - Clerk's NI and PAYE July 2014	223.22	0.00	223.22	
21/08/14	19/08/14	69/1	103403	Hm Rev & Customs - Clerk's Tax and NI August 2014	223.22	0.00	223.22	
24/09/14	23/09/14	91/1	103423	Hm Rev & Customs - Clerk's PAYI and NI Sept 14	280.40	0.00	280.40	
05/11/14	04/11/14	113/1	103444	Hm Rev & Customs - Clerk's PAYE and NI October 2014	223.22	0.00	223.22	
26/11/14	25/11/14	135/1	103463	Hm Revenue And Customs - Clerk's Tax and NI Nov 2014	280.40	0.00	280.40	
17/12/14	16/12/14	153/1	103483	Hm Rev & Customs - Clerk's NI and PAYE Dec 2014	148.18	0.00	148.18	
21/01/15	20/01/15	166/1	103495	Hm Rev & Customs - Clerk's Tax and NI Jan 2015	223.42	0.00	223.42	
25/02/15	24/02/15	186/1	103510	Hm Rev & Customs - Clerk's PAYE and NI Feb 2015	347.09	0.00	347.09	
18/03/15	17/03/15	201/1	103525	Hm Rev & Customs - Clerk's Tax and NI March 2015	232.24	0.00	232.24	
100/4/2 Tax & NI Total					2,988.12	0.00	2,988.12	
100/4/3 Superannuation								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
03/05/14	01/05/14	16/1	103360	DCC Pension Fund - Clerk's Superannuation April 2014	78.16	0.00	78.16	
22/05/14	20/05/14	30/1	103369	DCC Pension Fund - Clerk's Superannuation May 2014	78.16	0.00	78.16	
25/06/14	23/06/14	49/1	103385	DCC Pension Fund - Clerk's Superannuation June 2014	78.16	0.00	78.16	
23/07/14	22/07/14	63/1	103397	DCC Pension Fund - Clerk's Superannuation July 2014	78.16	0.00	78.16	
21/08/14	19/08/14	70/1	103404	DCC Pension Fund - Clerk's Superannuation August 2014	78.16	0.00	78.16	
24/09/14	23/09/14	92/1	103424	DCC Pension Fund - Clerk's Superannuation Sept 14	78.16	0.00	78.16	
05/11/14	04/11/14	115/1	103446	DCC Pension Fund - Clerk's Superannuation October 2014	78.16	0.00	78.16	
26/11/14	25/11/14	134/2	103462	DCC Pension Fund - Clerk's Superannuation	78.16	0.00	78.16	
17/12/14	16/12/14	152/2	103482	DCC Pension Fund - Clerk's Superannuation Dec 2014	78.16	0.00	78.16	
17/12/14	16/12/14	152/1	103482	DCC Pension Fund - Council's Superannuation Dec 2014	264.14	0.00	264.14	
21/01/15	20/01/15	165/1	103494	DCC Pension Fund - Clerk's Superannuation Jan 2015	78.16	0.00	78.16	
25/02/15	24/02/15	185/2	103509	DCC Pension Fund - Clerk's Superannuation Feb 2015	79.92	0.00	79.92	
18/03/15	17/03/15	199/1	103523	DCC Pension Fund - Clerk's Superannuation March 2015	79.92	0.00	79.92	
100/4/3 Superannuation Total					1,205.58	0.00	1,205.58	
100/4/4 Employer's NI								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
03/05/14	01/05/14	17/2	103361	Hm Rev & Customs - Employer's NI April 2014	65.01	0.00	65.01	
22/05/14	20/05/14	31/2	103370	Hm Rev & Customs - Employer's NI	65.01	0.00	65.01	
25/06/14	23/06/14	48/1	103384	Hm Rev & Customs - Employer's NI June 2014	111.59	0.00	111.59	

Budget Headings Transaction Details

Start of year 01/04/14

Heading								
23/07/14	22/07/14	62/2	103396	Hm Rev & Customs - Employer's NI July 2014	65.01	0.00	65.01	
21/08/14	19/08/14	69/2	103403	Hm Rev & Customs - Employer's NI August 2014	65.01	0.00	65.01	
24/09/14	23/09/14	91/2	103423	Hm Rev & Customs - Council's NI Sept 14	84.42	0.00	84.42	
05/11/14	04/11/14	113/2	103444	Hm Rev & Customs - Parish Council's NI October 2014	65.01	0.00	65.01	
26/11/14	25/11/14	135/2	103463	Hm Revenue And Customs - Employer' NI Nov 2014	84.42	0.00	84.42	
17/12/14	16/12/14	153/2	103483	Hm Rev & Customs - Council's NI Dec 2014	65.01	0.00	65.01	
21/01/15	20/01/15	166/2	103495	Hm Rev & Customs - Employer's NI Jan 2015	65.01	0.00	65.01	
25/02/15	24/02/15	186/2	103510	Hm Rev & Customs - Employer's NI Feb 2015	81.72	0.00	81.72	
18/03/15	17/03/15	201/2	103525	Hm Rev & Customs - Employer's NI March 2015	68.17	0.00	68.17	
100/4/4 Employer's NI Total					885.39	0.00	885.39	
100/4/5 Employer's Superannuation								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
03/05/14	01/05/14	16/2	103360	DCC Pension Fund - Employer's Superannuation April 2014	264.14	0.00	264.14	
22/05/14	20/05/14	30/2	103369	DCC Pension Fund - Employer's Superannuation May 2014	264.14	0.00	264.14	
25/06/14	23/06/14	49/2	103385	DCC Pension Fund - Employer's Superannuation June 2014	264.14	0.00	264.14	
25/06/14	23/06/14	50	103386	DCC Pension Fund - CPC Contribution towards shortfall in the fund.	2,300.00	0.00	2,300.00	
23/07/14	22/07/14	63/2	103397	DCC Pension Fund - Employer's Superannuation July 2014	264.14	0.00	264.14	
21/08/14	19/08/14	70/2	103404	DCC Pension Fund - Employer's Superannuation Augsut 2014	264.14	0.00	264.14	
24/09/14	23/09/14	92/2	103424	DCC Pension Fund - Council's Superannuation Sept 14	264.14	0.00	264.14	
05/11/14	04/11/14	115/2	103446	DCC Pension Fund - Council's Superannuation October 2014	264.14	0.00	264.14	
26/11/14	25/11/14	134/1	103462	DCC Pension Fund - Employer's Superannuation	264.14	0.00	264.14	
21/01/15	20/01/15	165/2	103494	DCC Pension Fund - Employer's Superannuation Jan 2015	264.14	0.00	264.14	
25/02/15	24/02/15	185/1	103509	DCC Pension Fund - Employer's Superannuation Feb 2015	270.09	0.00	270.09	
18/03/15	17/03/15	199/2	103523	DCC Pension Fund - Employer's Superannuation March 2015	270.09	0.00	270.09	
100/4/5 Employer's Superannuation Total					5,217.44	0.00	5,217.44	
100/4 Salary Total					23,551.14	0.00	23,551.14	
100/6 Office Expenses								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
03/05/14	01/05/14	15/3	103359	Tracey Paine - TP - Office Expense April 2014	22.50	0.00	22.50	
22/05/14	20/05/14	32/3	103371	Tracey Paine - Office Expenses May 2014	22.50	0.00	22.50	
25/06/14	23/06/14	51/3	103387	Tracey Paine - Expenses June 2014	22.50	0.00	22.50	
23/07/14	22/07/14	64/3	103398	Tracey Paine - Office Expenses July 2014	22.50	0.00	22.50	
21/08/14	19/08/14	71/3	103405	Tracey Paine - Office Expenses	22.50	0.00	22.50	
24/09/14	23/09/14	93/3	103425	Tracey Paine - Office Expenses September 2014	22.50	0.00	22.50	

Budget Headings Transaction Details

Start of year 01/04/14

Heading								
05/11/14	04/11/14	114/3	103445	Tracey Paine - Office Expenses October 2014	22.50	0.00	22.50	
26/11/14	25/11/14	136/3	103464	Tracey Paine - Office Expenses November 2014	22.50	0.00	22.50	
17/12/14	16/12/14	154/3	103484	Tracey Paine - Office Expenses Dec 2014	22.78	0.00	22.78	
21/01/15	20/01/15	167/3	103496	Tracey Paine - Office Expenses Jan 2015	22.78	0.00	22.78	
25/02/15	24/02/15	187/3	103511	Tracey Paine - Office Expenses February 2015	22.78	0.00	22.78	
18/03/15	17/03/15	200/3	103524	Tracey Paine - Office Expenses March 2015	22.78	0.00	22.78	
100/6 Office Expenses Total					271.12	0.00	271.12	
100/8 Telephone								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
16/04/14	15/04/14	12	DD TT 1504	Talk Talk Business - Telephone, broadband etc	26.73	5.34	32.07	
22/05/14	20/05/14	35	DD TT 2005	Talk Talk Business - Broadband and telephone	31.16	6.23	37.39	
23/06/14	17/06/14	45	DD TT 1706	Talk Talk Business - Telephone and Broadband	32.24	6.45	38.69	
17/07/14	17/07/14	59	DD Talk Ta	Talk Talk Business - Monthly telephone and broadband costs	29.41	5.88	35.29	
21/08/14	19/08/14	75	DD 190814	Talk Talk Business - Telephone and Broadband 01202 887786	33.49	0.00	33.49	
24/09/14	23/09/14	95	DD TT 2309	Talk Talk Business - Telephone and Broadband	24.81	4.96	29.77	
19/11/14	18/11/14	132	DD 132 Tal	Talk Talk Business - Telephone and Internet	27.84	5.57	33.41	
17/12/14	16/12/14	159	DD TT 1612	Talk Talk Business - Telephone and Broadband	35.53	7.11	42.64	
21/01/15	20/01/15	171	DD TT 2001	Talk Talk Business - Telephone and Broadband	30.52	6.10	36.62	
25/02/15	23/02/15	179	DD TT 2402	Talk Talk Business - Telephone and Broadband	31.81	6.36	38.17	
18/03/15	17/03/15	204	DD TT 1802	Talk Talk Business - Broadband and Telephone	30.59	6.12	36.71	
100/8 Telephone Total					334.13	60.12	394.25	
100/9 Travel Expenses								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
03/05/14	01/05/14	15/6	103359	Tracey Paine - Car park ticket	2.50	0.50	3.00	
03/05/14	01/05/14	15/2	103359	Tracey Paine - TP - Travel April 2014	23.40	0.00	23.40	
22/05/14	20/05/14	32/6	103371	Tracey Paine - Car park ticket	0.50	0.10	0.60	
22/05/14	20/05/14	32/2	103371	Tracey Paine - Travel May 2014	14.85	0.00	14.85	
25/06/14	23/06/14	51/2	103387	Tracey Paine - Travel June 2014	34.20	0.00	34.20	
23/07/14	22/07/14	64/2	103398	Tracey Paine - Travel July 2014	19.35	0.00	19.35	
23/07/14	22/07/14	65/2	103399	Tracey Paine - Car park for meeting at WMTC	0.67	0.13	0.80	
21/08/14	19/08/14	71/2	103405	Tracey Paine - Travel 2014	13.50	0.00	13.50	
24/09/14	23/09/14	93/2	103425	Tracey Paine - Mileage September 2014	19.80	0.00	19.80	
05/11/14	04/11/14	114/2	103445	Tracey Paine - Travel Expenses October 2014	48.15	0.00	48.15	
05/11/14	04/11/14	120/2	103451	Tracey Paine - Car park tickets	1.08	0.22	1.30	
26/11/14	25/11/14	136/2	103464	Tracey Paine - Travel November	15.75	0.00	15.75	
17/12/14	16/12/14	154/2	103484	Tracey Paine - Travel Expenses Dec 2014	9.90	0.00	9.90	
21/01/15	20/01/15	167/2	103496	Tracey Paine - Travel Jan 2015	11.25	0.00	11.25	
25/02/15	24/02/15	187/2	103511	Tracey Paine - Travel February	57.60	0.00	57.60	
17/07/16	02:33 PM	Vs: 7.23						

Budget Headings Transaction Details

Start of year 01/04/14

Heading								
25/02/15	23/02/15	184/1	103508	Tracey Paine - Car park tickets (x 2) Top O Town DCC	5.00	1.00	6.00	
11/03/15	09/03/15	194/2	103518	Tracey Paine - Car parking for meeting at WMTC	0.50	0.10	0.60	
18/03/15	17/03/15	200/2	103524	Tracey Paine - Travel March 2015	9.90	0.00	9.90	
100/9 Travel Expenses Total					287.90	2.05	289.95	
100/10 Clerk Training Expenses								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
25/02/15	23/02/15	177	103504	Dorset County Council - Introduction to Excel	60.00	0.00	60.00	
100/10 Clerk Training Expenses Total					60.00	0.00	60.00	
100/11 Contingencies								
100/12 Cost of Meetings								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
23/07/14	21/07/14	61	103395	Colehill Memorial Hall - Cost of meetings	327.50	0.00	327.50	
10/09/14	09/09/14	77	103409	Colehill Memorial Hall - Cost of meetings	197.50	0.00	197.50	
05/11/14	04/11/14	120/3	103451	Tracey Paine - Bottled water for meetings	3.25	0.00	3.25	
05/11/14	04/11/14	106	103436	Colehill Memorial Hall - Cost of meetings	186.00	0.00	186.00	
11/12/14	09/12/14	146	103474	Colehill Memorial Hall - Cost of meetings	424.50	0.00	424.50	
11/12/14	09/12/14	143	103471	Co.mad - Mircrophones at Public Meetings (1 and 29 Oct)	40.00	0.00	40.00	
15/01/15	13/01/15	160	103489	Colehill Memorial Hall - Cost of meetings	50.00	0.00	50.00	
21/01/15	20/01/15	163	103492	Colehill Memorial Hall - Cost of meetings	81.00	0.00	81.00	
11/03/15	09/03/15	192	103516	Colehill Memorial Hall - Cost of meetings	56.00	0.00	56.00	
31/03/15	31/03/15	207	103530	Colehill Memorial Hall - Cost of meetings	124.00	0.00	124.00	
100/12 Cost of Meetings Total					1,489.75	0.00	1,489.75	
100/13 Insurance								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
24/09/14	23/09/14	88	103420	Came And Company - Insurance Renewal up to 30 09 2015	1,346.42	0.00	1,346.42	
100/13 Insurance Total					1,346.42	0.00	1,346.42	
100/14 Members' Expenses								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
03/05/14	01/05/14	18	103362	John Warren - Mileage to meetings and stationery	38.64	0.00	38.64	
03/05/14	01/05/14	19	103363	Johnson, K D - Mileage expenses	22.39	0.00	22.39	
29/05/14	27/05/14	37	103373	Mike Huntriss - Mileage expenses	22.50	0.00	22.50	
23/06/14	17/06/14	42	103379	Mike Huntriss - Travel expenses for Alltoment seminar	22.50	0.00	22.50	
23/06/14	17/06/14	43	103380	Johnson, K D - Travel expenses for DAPTC meeting	22.91	0.00	22.91	
25/06/14	23/06/14	47	103383	D A P T C - Allotment seminar	40.00	0.00	40.00	
21/08/14	19/08/14	67/2	103401	Johnson, K D - Mileage and car parking	54.52	0.18	54.70	
14/10/14	14/10/14	100	103431	AJV Computing Ltd - Email set up for new councillor	40.00	0.00	40.00	
05/11/14	04/11/14	108	103438	D A P T C - Planning training x 2	100.00	0.00	100.00	
17/07/16	02:33 PM	Vs: 7.23						

Budget Headings Transaction Details

Start of year 01/04/14

Heading								
05/11/14	04/11/14	110	103441	Susan Davies - Mileage to Kingston Maurward fro DAPTC training	21.60	0.00	21.60	
19/11/14	18/11/14	122	103453	Zurich Management Services - Cllr Johnson's attendance at LCAS Seminar	30.00	6.00	36.00	
19/11/14	18/11/14	123	103454	John Warren - Mileage expenses	22.50	0.00	22.50	
19/11/14	18/11/14	124	103455	Johnson, K D - Mileage for meetings to DAPTC	67.91	0.00	67.91	
17/12/14	16/12/14	148	103476	Johnson, K D - Meeting expenses	81.05	0.00	81.05	
04/02/15	02/02/15	173	103500	John Warren - Mileage expenses - meeting at DAPTC	27.00	0.00	27.00	
11/03/15	09/03/15	191	103515	John Warren - Mileage expenses to attend DAPTC conference	22.50	0.00	22.50	
11/03/15	09/03/15	188	103512	D A P T C - Councillor attendance at a conference on 25 Feb 2015	50.00	0.00	50.00	
100/14 Members' Expenses Total					686.02	6.18	692.20	
100/15 PC & Printer								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
03/05/14	01/05/14	15/7	103359	Tracey Paine - Cartridge Save	121.58	24.31	145.89	
22/05/14	20/05/14	26	103365	AJV Computing Ltd - IT Support	80.00	0.00	80.00	
17/07/14	17/07/14	57	103392	AJV Computing Ltd - Purchase and installation of new computer	929.00	0.00	929.00	
23/07/14	22/07/14	65/3	103399	Tracey Paine - Cartridge Save	154.53	30.91	185.44	
26/11/14	25/11/14	140	103468	Cartridge Save Ltd - Refund to T Paine - Toner x 4 and Drum	217.94	43.59	261.53	
26/11/14	25/11/14	138	103466	UK Office Shop - Oki Printer maintenance - refund to Tracey	89.00	17.80	106.80	
17/12/14	16/12/14	149	103478	AJV Computing Ltd - Reinstallation of Microsoft Office 2013	80.00	0.00	80.00	
21/01/15	20/01/15	169	103498	Cartridge Save Ltd - Refund to Tracey Paine	45.49	9.10	54.59	
100/15 PC & Printer Total					1,717.54	125.71	1,843.25	
100/16 Postage								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
16/04/14	15/04/14	11/1	103356	Tracey Paine - Postage	18.45	0.00	18.45	
03/05/14	01/05/14	15/4	103359	Tracey Paine - Postage	24.54	0.00	24.54	
22/05/14	20/05/14	32/4	103371	Tracey Paine - Postage	7.02	0.00	7.02	
25/06/14	23/06/14	52/1	103388	Tracey Paine - Postage	82.14	0.00	82.14	
23/07/14	22/07/14	65/1	103399	Tracey Paine - Postage	3.18	0.00	3.18	
21/08/14	19/08/14	72	103406	Tracey Paine - Refund for Royal Mail Re-direction costs	195.00	0.00	195.00	
24/09/14	23/09/14	94/1	103426	Staples - Postage	33.95	0.00	33.95	
05/11/14	04/11/14	120/1	103451	Tracey Paine - Postage	84.80	0.00	84.80	
19/11/14	18/11/14	129	103460	Tracey Paine - Postage	41.91	0.00	41.91	
26/11/14	25/11/14	137/1	103465	Tracey Paine - Postage	10.08	0.00	10.08	
17/12/14	16/12/14	157/1	103487	Tracey Paine - Postage	49.50	0.00	49.50	
21/01/15	20/01/15	170	103499	Tracey Paine - Refund for Postage	56.83	0.00	56.83	
25/02/15	23/02/15	184/2	103508	Tracey Paine - Postage	20.10	0.00	20.10	
11/03/15	09/03/15	194/1	103518	Tracey Paine - Postage	9.09	0.00	9.09	
18/03/15	17/03/15	203	103527	Tracey Paine - Refund for postage	13.45	0.00	13.45	
100/16 Postage Total					650.04	0.00	650.04	
100/17 Petty Cash/Sundries								
100/18 Photocopier								

Budget Headings Transaction Details

Start of year 01/04/14

Heading

100/19 R/R Fund Office Equip (Reserve)

100/20 Stationery & Printing

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
16/04/14	15/04/14	11/2	103356	Tracey Paine - Staples	41.06	8.21	49.27
03/05/14	01/05/14	15/5	103359	Tracey Paine - Stationery	9.98	0.00	9.98
22/05/14	20/05/14	32/5	103371	Tracey Paine - Simply envelopes	120.00	24.00	144.00
25/06/14	23/06/14	52/2	103388	Tracey Paine - Stationery	5.34	0.00	5.34
23/07/14	22/07/14	65/5	103399	Tracey Paine - Staples	21.86	1.61	23.47
23/07/14	22/07/14	65/4	103399	Tracey Paine - Office Direct	31.40	6.28	37.68
24/09/14	23/09/14	94/3	103426	Staples - Staples	69.80	13.96	83.76
14/10/14	14/10/14	98	103429	Xadon Limited - Letterhead and comp slips	190.00	38.00	228.00
05/11/14	04/11/14	119	103450	Staples - Refund to Tracey Paine - various stationery	46.46	9.29	55.75
05/11/14	04/11/14	118	103449	UK Office Direct - Refund to Tracey Paine - stationery	29.20	5.84	35.04
05/11/14	04/11/14	109	103440	The Minster Press - Printing of Grant Aid application forms	96.60	0.00	96.60
26/11/14	25/11/14	139	103467	Staples - Name badges for Reception refund to T Paine	30.82	6.16	36.98
17/12/14	16/12/14	157/2	103487	Tracey Paine - Stationery	7.35	0.00	7.35
17/12/14	16/12/14	156	103486	The Minster Press - Rubber address stamp refund to Tracey Paine	29.50	5.90	35.40
04/02/15	02/02/15	176	103503	Staples - Refund to T Paine for stationery	47.13	9.43	56.56
04/02/15	02/02/15	175	103502	Xadon Limited - Letterheaded	220.00	44.00	264.00
18/03/15	17/03/15	202	103526	Staples - Refund to T Paine - stationery	26.21	5.24	31.45

100/20 Stationery & Printing Total 1,022.71 177.92 1,200.63

100/21 Subscriptions DAPTC etc

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
07/05/14	06/05/14	22	103344	Information Commissioner's Office - Renewal of Data Protection	35.00	0.00	35.00
22/05/14	20/05/14	29	103368	Campaign To Protect Rural England - Renewal subscription	36.00	0.00	36.00
29/05/14	27/05/14	39	103375	D A P T C - Annual Subscription	986.21	0.00	986.21
14/10/14	14/10/14	99	103430	Namesco Limited - Renewal of professional hosting refund to Tracey Paine	170.81	34.16	204.97
05/11/14	04/11/14	107	103437	Open Spaces Society - Subscription	45.00	0.00	45.00
21/01/15	20/01/15	162	103491	SLCC - Annual Subscription	167.00	0.00	167.00

100/21 Subscriptions DAPTC etc Total 1,440.02 34.16 1,474.18

100/22 Sundries

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
24/09/14	23/09/14	94/2	103426	Staples - Water for meeting	3.25	0.00	3.25
21/01/15	20/01/15	164	103493	Furzehill Village Stores - Acknowledgement rental for notice board	10.00	0.00	10.00

100/22 Sundries Total 13.25 0.00 13.25

100/23 Admin Assistance

100/24 Financial Computer Package

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
19/11/14	18/11/14	125	103456	Edge Designs Ltd - Hosting of Financial Package	260.00	52.00	312.00

17/07/16 02:33 PM Vs: 7.23

Budget Headings Transaction Details

Start of year 01/04/14

Heading

100/24	Financial Computer Package Total	260.00	52.00	312.00			
100/25	Recruitment						
100/27	Elections						
100/28							
	100 ADMINISTRATION Total	36,082.06	723.88	36,805.94			
105	BURIALS						
110	RIGHTS OF WAY						
115	GRANTS						
115/1	Memorial Hall						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/04/14	02/04/14	1	103347	Colehill Memorial Hall - Grant Aid	6,000.00	0.00	6,000.00
				115/1 Memorial Hall Total	6,000.00	0.00	6,000.00
115/2	Local Organisations						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/04/14	02/04/14	3	103349	EDALE - Grant Aid The Sting in the Tale	150.00	0.00	150.00
03/04/14	02/04/14	4	103350	Colehill Community Library - Grant	5,250.00	0.00	5,250.00
03/04/14	02/04/14	2	103348	Citizens Advice Bureau - Grant Aid	1,000.00	0.00	1,000.00
24/09/14	23/09/14	85	103417	Colehill Community Library - Grant aid - second payment	5,250.00	0.00	5,250.00
				115/2 Local Organisations Total	11,650.00	0.00	11,650.00
115/3	Wimborne Cemetery JT Mgt Committee						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
16/04/14	15/04/14	10	103355	Wimborne Cemetery Joint Management Committee - Grant - 1st half	1,662.50	0.00	1,662.50
15/10/14	14/10/14	102	103433	Wimborne Cemetery Joint Management Committee - 2nd Payment	1,662.50	0.00	1,662.50
				115/3 Wimborne Cemetery JT Mgt Committee Total	3,325.00	0.00	3,325.00
115/4	Youth Club 'The Reef'						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/04/14	02/04/14	5	103351	The Reef Youth Centre - Grant Aid	400.00	0.00	400.00
				115/4 Youth Club 'The Reef' Total	400.00	0.00	400.00
115/5	The Reef Loan						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
09/05/14	09/05/14	24	103345	Colehill & Wimborne Youth and Community Centre - Payment towards development	22,325.00	0.00	22,325.00
22/05/14	20/05/14	25	103346	Colehill & Wimborne Youth and Community Centre - Contribution towards £2000 shortfall	1,000.00	0.00	1,000.00
21/07/14	17/07/14	56	103391	Colehill & Wimborne Youth and Community Centre - Second payment towards the re-build	78,138.45	0.00	78,138.45
21/08/14	19/08/14	66	103400	Colehill & Wimborne Youth and Community Centre - Building	66,975.96	0.00	66,975.96
17/07/16	02:33 PM	Vs: 7.23					

Budget Headings Transaction Details

Start of year 01/04/14

Heading

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
10/09/14	09/09/14	83	103415	development Invoice No 3 12 August 2014 Colehill & Wimborne Youth and Community Centre - 4th payment for the development.	22,904.37	0.00	22,904.37
05/11/14	04/11/14	111	103442	Colehill & Wimborne Youth and Community Centre - Final payment of money due	10,056.58	0.00	10,056.58
18/03/15	17/03/15	196	103520	Colehill & Wimborne Youth and Community Centre - Grant aid	15,000.00	0.00	15,000.00
115/5 The Reef Loan Total					216,400.36	0.00	216,400.36
115 GRANTS Total					237,775.36	0.00	237,775.36

120 OLIVERS PARK

120/1 Maintenance

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
07/05/14	06/05/14	21	103343	S D Playground Services - Payment for the monthly inspections	416.74	0.00	416.74
21/08/14	19/08/14	73	103407	Online Playgrounds - Refund to T Paine	10.67	2.13	12.80
10/09/14	09/09/14	80	103412	Dorset County Council - Remove goal posts, relocate, replace nets	440.52	88.10	528.62
10/09/14	09/09/14	76	103408	The Play Inspection Company - Annual Inspection at Oliver's Park and St Michael's Dirt	140.00	28.00	168.00
24/09/14	23/09/14	84	103416	Dorset County Council - Grounds maintenance at Oliver's Park for 2014-2015	722.34	144.47	866.81
11/03/15	09/03/15	190	103514	Lam-Art Exhibition and Display - Overlay stickers for change of telephone number	32.50	6.50	39.00
18/03/15	17/03/15	197	103521	Lam-Art Exhibition and Display - Payment for new telephone number overlay stickers	30.00	6.00	36.00
120/1 Maintenance Total					1,792.77	275.20	2,067.97

120/2 Play Equip. Replacement Fund

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
17/07/14	17/07/14	55	103390	Table Tennis Tables - Purchase of table tennis table for Oliver's Park	1,645.00	329.00	1,974.00
31/03/15	31/03/15	208	103531	Vita Play Limited - Seesaw	2,930.00	586.00	3,516.00
120/2 Play Equip. Replacement Fund Total					4,575.00	915.00	5,490.00

120 OLIVERS PARK Total 6,367.77 1,190.20 7,557.97

125 S. 137 PAYMENTS

125/1 Donations

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/04/14	02/04/14	8	103354	Victim Support - Grant Aid	100.00	0.00	100.00
03/04/14	02/04/14	6	103352	Colehill District Guides - Grant Aid	100.00	0.00	100.00
03/04/14	02/04/14	7	103353	Life Education Centres Dorset - Grant Aid	200.00	0.00	200.00

125/1 Donations Total 400.00 0.00 400.00

125 S. 137 PAYMENTS Total 400.00 0.00 400.00

135 STREET FURNITURE

Budget Headings Transaction Details

Start of year 01/04/14

Heading

135/1 Bus Shelter

135/2 Notice Boards/Maps/Isigns

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
24/09/14	23/09/14	86	103418	Otto Kampf - Name board	80.00	16.00	96.00

135/2 Notice Boards/Maps/Isigns Total 80.00 16.00 96.00

135/3 Seats Maintenance

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
23/07/14	21/07/14	60	103394	Dorset County Council - Repair of bench at Lapwing Road	85.52	17.10	102.62

135/3 Seats Maintenance Total 85.52 17.10 102.62

135/4 Millennium Map Refurbishment

135/5 Furzehill Village Sign

135/6 Road Safety

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
05/11/14	04/11/14	105	103435	Radarlux Radar Systems (UK) Ltd - Purchase of SID battery charger	85.33	17.07	102.40

135/6 Road Safety Total 85.33 17.07 102.40

135/7 Grit Bins

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
17/12/14	16/12/14	150	103479	Lam-Art Exhibition and Display - New grit bin labels to show new telephone number	96.96	19.39	116.35

135/7 Grit Bins Total 96.96 19.39 116.35

135 STREET FURNITURE Total 347.81 69.56 417.37

136 CCTV

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
24/04/14	23/04/14	14	103358	Security Solutions - CCTV maintenance	65.00	0.00	65.00
22/05/14	20/05/14	33	DD BT 2005	B T - CCTV line 01202 886049	57.00	11.40	68.40
22/05/14	20/05/14	27	103366	Security Solutions - CCTV Maintenance	65.00	0.00	65.00
22/05/14	20/05/14	34	DD BT 2005	B T - CCTV line 01202 889564	57.00	11.40	68.40
23/06/14	17/06/14	44	103381	Wizards Ltd - Internet services for CCTV	264.00	52.80	316.80
21/08/14	19/08/14	74/1	DD 190814	BT Business Direct Ltd - CCTV line 01202 889564	59.97	11.99	71.96
21/08/14	19/08/14	74/2	DD 190814	BT Business Direct Ltd - CCTV line 01202 886049	59.97	11.99	71.96
14/10/14	14/10/14	104	DD TT 1410	Talk Talk Business - Lines for CCTV	29.47	5.89	35.36
14/10/14	14/10/14	103	103434	Wizards Ltd - Telephone services and calls CCTV	264.00	52.80	316.80
19/11/14	18/11/14	128	103459	Security Solutions - CCTV maintenance	65.00	0.00	65.00
19/11/14	18/11/14	131	DD BT Tran	B T - Payment for 01202 889564	59.97	11.99	71.96
19/11/14	18/11/14	130	DD BT Tran	B T - Payment for 01202 886049	59.97	11.99	71.96
17/12/14	16/12/14	147	103475	Wizards Ltd - Telephone services for CCTV	264.00	52.80	316.80
04/02/15	02/02/15	174	103501	Mr And Mrs Dacombe - Wayleave Agreement - CCTV	50.00	0.00	50.00
25/02/15	23/02/15	181	DD BT 2402	B T - Telephone line for CCTC 01202 889564	59.97	11.99	71.96

17/07/16 02:33 PM Vs: 7.23

Colehill Parish Council

Page 10 of 13

Budget Headings Transaction Details

Start of year 01/04/14

Heading								
25/02/15	23/02/15	180	DD BT 2402	B T - Telephone line for CCTC 01202 886049	59.97	11.99	71.96	
18/03/15	17/03/15	198	103522	Security Solutions - Renewal of annual CCTV Maintenance Contract	280.00	0.00	280.00	
31/03/15	31/03/15	206	103529	Wizards Ltd - CCTV lines	264.00	52.80	316.80	
136 CCTV Total					2,084.29	311.83	2,396.12	
140 LAND - THE TRIANGLE								
140/1 Kyrchil Corner, Licences Admin								
140/2 Maintenance								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
24/04/14	23/04/14	13	103357	Martin Piper Tree Care - Work on woodland	165.00	0.00	165.00	
22/05/14	20/05/14	28	103367	Wimborne Minster Town Council - Legal fees for Cranfield Avenue/Wesley Road grass area enquiry	46.00	0.00	46.00	
29/05/14	27/05/14	36	103372	Nantes Solicitor - Land at Cutlers Place enquiry	50.00	10.00	60.00	
23/06/14	17/06/14	41	103378	Martin Piper Tree Care - Tree Work, Coombes Wood	50.00	0.00	50.00	
21/08/14	19/08/14	67/1	103401	Johnson, K D - Stewarts Country Garden Centre	49.98	9.99	59.97	
10/09/14	09/09/14	81	103413	Dorset County Council - Flailing and mowing at Smugglers Lane/Colehill Lane	136.48	27.30	163.78	
11/12/14	09/12/14	142	103470	Mark Hinsley Arboricultural Consultants - Tree Survey	700.00	140.00	840.00	
25/02/15	23/02/15	178	103505	Dorset County Council - Repair to Potholes - Kyrchil Corner	199.40	39.88	239.28	
11/03/15	09/03/15	189	103513	Dorset County Council - Fending and Cycle Barriers Kyrchil Woods	458.33	91.67	550.00	
140/2 Maintenance Total					1,855.19	318.84	2,174.03	
140/3 Signs, BMX Trails etc								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
25/02/15	23/02/15	182	103506	Sydenhams Ltd - Equipment for finger posts Refund to T Paine	504.96	101.00	605.96	
140/3 Signs, BMX Trails etc Total					504.96	101.00	605.96	
140/4 Dog Warden Patrol								
140/5 Allotments								
140 LAND - THE TRIANGLE Total					2,360.15	419.84	2,779.99	
145 YOUTH CLUB (see grants)								
146 LIBRARY								
150 LITTER CLEARANCE								
155 WAR MEMORIAL MAINTENANCE								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
05/11/14	04/11/14	121	103452	Minster Stone Memorials - Cleaning of War Memorial	245.00	49.00	294.00	

Budget Headings Transaction Details

Start of year 01/04/14

Heading

				155 WAR MEMORIAL MAINTENANCE Total			
				245.00	49.00	294.00	
165 PUBLICITY (website/newsletter)							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
09/04/14	08/04/14	9	DD Adido 0	Adido Solutions Limited - Website monthly hosting	30.00	6.00	36.00
16/04/14	15/04/14	11/3	103356	Tracey Paine - Stour and Avon Magazine - Advert	132.00	26.40	158.40
07/05/14	06/05/14	23	DD Adido 0	Adido Solutions Limited - Monthly Hosting	30.00	6.00	36.00
29/05/14	27/05/14	38	103374	Xadon Ltd - Newsletter Printing	687.50	137.50	825.00
23/06/14	17/06/14	46	DD Adido 1	Adido Solutions Limited - Monthly hosting	30.00	6.00	36.00
17/07/14	17/07/14	58	103393	Suttle Stone Quarries - Franking of envelopes for Clarion	1,085.95	217.19	1,303.14
21/08/14	19/08/14	68	103402	Wimborne Business Systems Limited - Development of the Council's website.	728.75	145.75	874.50
10/09/14	09/09/14	78	103410	Wimborne Business Systems Limited - Website Hosting	45.00	9.00	54.00
10/09/14	09/09/14	79	103411	Wimborne Business Systems Limited - Website Development	1,457.50	291.50	1,749.00
19/11/14	18/11/14	126	103457	Wimborne Business Systems Limited - Further Website Development	60.00	12.00	72.00
19/11/14	18/11/14	127	103458	Wimborne Business Systems Limited - Website Maintenance Annual Charge	245.00	49.00	294.00
11/12/14	09/12/14	144	103472	Wimborne Business Systems Limited - Website design	728.75	145.75	874.50
17/12/14	16/12/14	151	103481	Wimborne Business Systems Limited - Website development	32.32	6.46	38.78
21/01/15	20/01/15	168	103497	Namesco Limited - Refund to T	149.99	30.00	179.99
25/02/15	23/02/15	183	103507	Namesco Limited - Renewal of domain name refund to Tracey Paine	149.99	30.00	179.99
11/03/15	09/03/15	194/3	103518	Tracey Paine - Councillors' photos from Truprint for Information Morning	3.30	0.00	3.30
11/03/15	09/03/15	193	103517	Local World - Adverts x2 Stour and Avon Mag, refund to T Paine	160.00	32.00	192.00
				165 PUBLICITY (website/newsletter) Total			
				5,756.05	1,150.55	6,906.60	
170 FUTURE PLAY AREAS (Reserve)							
173 PUBLIC WORKS LOAN BOARD							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
02/07/14	30/06/14	53	DD PWLB 23	Public Works Loan Board - July repayment of loan	5,810.70	0.00	5,810.70
21/01/15	20/01/15	172	DD PWLB 20	Public Works Loan Board - January payment for Loan CWYCC Ltd	5,810.70	0.00	5,810.70
				173 PUBLIC WORKS LOAN BOARD Total			
				11,621.40	0.00	11,621.40	
174 COLEHILL COMMUNITY EVENT							
178 PROFESSIONAL EXPENSES							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
24/09/14	23/09/14	90	103422	Local World - Adverts in Stour and Avon Magazine	360.00	72.00	432.00
24/09/14	23/09/14	87	103419	Hedleys Solicitors - Legal advice for Community Governance Review	897.00	179.40	1,076.40
24/09/14	23/09/14	89	103421	HFE Signs - Banners refund to D Mitchell	165.00	33.00	198.00
30/09/14	30/09/14	96	103427	Tudor Distribution Services Ltd - Payment for leaflet distribution	206.98	41.40	248.38
17/07/16	02:33 PM	Vs: 7.23					

Budget Headings Transaction Details

Start of year 01/04/14

Heading

14/10/14	14/10/14	97	103428	The Minster Press - 5000 A5 leaflet CGR	139.00	0.00	139.00
05/11/14	04/11/14	116	103447	Local World - Refund to Tracey Paine - advert for S&A CGR	180.00	36.00	216.00
05/11/14	04/11/14	117	103448	The Minster Press - Refund to Tracey Paine - CGR Posters	62.00	12.40	74.40
17/12/14	16/12/14	155	103485	Local World - S&A Adverts refund to Tracey Paine	200.00	40.00	240.00
			178	PROFESSIONAL EXPENSES Total	2,209.98	414.20	2,624.18
				Grand Total	305,249.87	4,329.06	309,578.93