

# Budget Headings Transaction Details

Start of year 01/04/15

## Heading

### 100 ADMINISTRATION

#### 100/1 Audit Fee

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
28/04/15	21/04/15	14	103534	Jane Stacey - Year End Internal	171.12	0.00	171.12
15/07/15	14/07/15	67	103593	BDO LLP - Payment for Annual Audit 2014-2015	800.00	160.00	960.00
21/10/15	12/10/15	114	103636	Jane Stacey - Internal Audit - half	111.00	0.00	111.00
<b>100/1 Audit Fee Total</b>					<b>1,082.12</b>	<b>160.00</b>	<b>1,242.12</b>

#### 100/2 Bank charges

#### 100/3 Chairman's Fund

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
21/10/15	12/10/15	115	103637	Royal British Legion Poppy Appeal - Remembrance Day wreath	30.00	0.00	30.00
18/11/15	17/11/15	140	DC 1294	Waitrose - Hospitality for Reception	12.94	0.00	12.94
18/11/15	17/11/15	136/2	103656	Tracey Paine - Pianist at Reception	50.00	0.00	50.00
18/11/15	17/11/15	136/3	103656	Tracey Paine - Piano Tuner	50.00	0.00	50.00
18/11/15	17/11/15	136/1	103656	Tracey Paine - Colehill Floral Arrangement Club	24.69	0.00	24.69
25/11/15	23/11/15	149	DC1122	Wimborne Photo Centre - Re-prints of group photograph	11.22	0.00	11.22
25/11/15	23/11/15	143	103658	Colehill Ladies Social Club - Catering for Reception	1,500.00	0.00	1,500.00
08/12/15	04/12/15	151	103664	AMR 87 - Christmas trees	540.00	108.00	648.00
08/12/15	04/12/15	153	103666	Tracey Paine - Payment to St Michael's Church for 7 Crossroads magazines 2016	3.50	0.00	3.50
08/12/15	04/12/15	152	103665	Dave Forrest Transport Ltd - Delivery of Christmas Trees	325.00	65.00	390.00
02/02/16	01/02/16	184/2	103686	Susan Cowsill - Reception expenses	21.50	0.00	21.50
24/02/16	23/02/16	195	DC1384	Namebadges International - One councillor badge	11.53	2.31	13.84
<b>100/3 Chairman's Fund Total</b>					<b>2,580.38</b>	<b>175.31</b>	<b>2,755.69</b>

#### 100/4 Salary

#### 100/4/1 Net Salary

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
28/04/15	28/04/15	24/1	103554	Tracey Paine - Net Salary April	1,140.19	0.00	1,140.19
28/05/15	19/05/15	33/1	103564	Tracey Paine - Net Salary May 2015	1,133.25	0.00	1,133.25
24/06/15	23/06/15	55/1	103583	Tracey Paine - Net Salary June	1,133.25	0.00	1,133.25
15/07/15	14/07/15	70/1	103596	Tracey Paine - Net Salary 2015	1,133.25	0.00	1,133.25
02/09/15	01/09/15	89/1	103611	Tracey Paine - Net Salary August 2015	1,336.20	0.00	1,336.20
22/09/15	22/09/15	100/1	103622	Tracey Paine - Net Salary September 2015	1,186.08	0.00	1,186.08
21/10/15	20/10/15	123/1	103645	Tracey Paine - Net Salary October 2015	1,318.45	0.00	1,318.45
25/11/15	23/11/15	145/1	103660	Tracey Paine - Net Salary Nov 2015	1,230.34	0.00	1,230.34
15/12/15	15/12/15	160/1	103672	Tracey Paine - Net Salary December 2015	1,133.25	0.00	1,133.25
28/01/16	26/01/16	180/1	103684	Tracey Paine - T Paine Net Salary January 2016	1,133.25	0.00	1,133.25
24/02/16	23/02/16	193/1	103695	Tracey Paine - Net Salary Feb 2016	1,133.25	0.00	1,133.25
18/03/16	15/03/16	207/1	103706	Tracey Paine - Net Salary March	1,133.25	0.00	1,133.25
<b>100/4/1 Net Salary Total</b>					<b>14,144.01</b>	<b>0.00</b>	<b>14,144.01</b>

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100/4/2 Tax & NI								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
28/04/15	28/04/15	23/2	103542	Hm Rev & Customs - Clerk's NI and PAYE April 2015	167.89	0.00	167.89	
28/05/15	19/05/15	32/1	103563	Hm Rev & Customs - Clerk's NI and PAYE May 2015	164.83	0.00	164.83	
24/06/15	23/06/15	52/1	103580	Hm Rev & Customs - Clerk's Tax and NI June 2015	164.83	0.00	164.83	
15/07/15	14/07/15	69/1	103595	Hm Rev & Customs - Clerk's Tax and NI July 2015	164.83	0.00	164.83	
02/09/15	01/09/15	88/1	103610	Hm Rev & Customs - Clerk's PAYE and NI August 2015	254.44	0.00	254.44	
22/09/15	22/09/15	99/1	103621	Hm Rev & Customs - Clerk's Tax and NI September 2015	188.32	0.00	188.32	
21/10/15	20/10/15	122/1	103644	Hm Rev & Customs - Clerk's NI and PAYE October 2015	246.75	0.00	246.75	
25/11/15	23/11/15	146/1	103661	Hm Rev & Customs - Clerk's PAYE and NI Nov 2015	207.66	0.00	207.66	
15/12/15	15/12/15	159/1	103671	Hm Rev & Customs - Clerk's PAYE and NI December 2015	164.83	0.00	164.83	
28/01/16	26/01/16	177/2	103681	Hm Rev & Customs - Clerk's NI and PAYE January 2016	164.83	0.00	164.83	
24/02/16	23/02/16	187/1	103689	Hm Rev & Customs - Clerk's Tax and NI Feb 2016	164.83	0.00	164.83	
18/03/16	15/03/16	206/1	103705	Hm Rev & Customs - Clerk's Tax and NI March 2016	164.83	0.00	164.83	
<b>100/4/2 Tax &amp; NI Total</b>					<b>2,218.87</b>	<b>0.00</b>	<b>2,218.87</b>	
100/4/3 Superannuation								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
28/04/15	28/04/15	22/2	103541	DCC Pension Fund - Superannuation April 2015	79.92	0.00	79.92	
28/05/15	19/05/15	31/1	103562	DCC Pension Fund - Clerk's Superannuation May 2015	79.92	0.00	79.92	
24/06/15	23/06/15	51/1	103579	DCC Pension Fund - Clerk's Superannuation June 2015	79.92	0.00	79.92	
15/07/15	14/07/15	68/1	103594	DCC Pension Fund - Clerk's Superannuation 2015	79.92	0.00	79.92	
02/09/15	01/09/15	87/1	103609	DCC Pension Fund - Clerk's Superannuation August 2015	79.92	0.00	79.92	
22/09/15	22/09/15	98/1	103620	DCC Pension Fund - Clerk's Superannuation September 2015	79.92	0.00	79.92	
21/10/15	20/10/15	121/1	103643	DCC Pension Fund - Clerk's Superannuation October 2015	79.92	0.00	79.92	
25/11/15	23/11/15	147/1	103662	DCC Pension Fund - Clerk's Superannuation Nov 2015	79.92	0.00	79.92	
15/12/15	15/12/15	158/1	103670	DCC Pension Fund - Clerk's Superannuation December 2015	79.92	0.00	79.92	
28/01/16	26/01/16	178/2	103682	DCC Pension Fund - Clerk's Superannuation January 2016	79.92	0.00	79.92	
24/02/16	23/02/16	186/1	103688	DCC Pension Fund - Clerk's Superannuation Feb 2016	79.92	0.00	79.92	
18/03/16	15/03/16	208/1	103707	DCC Pension Fund - Clerk's Superannuation March 2016	79.92	0.00	79.92	
<b>100/4/3 Superannuation Total</b>					<b>959.04</b>	<b>0.00</b>	<b>959.04</b>	
100/4/4 Employer's NI								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
28/04/15	28/04/15	23/1	103542	Hm Rev & Customs - Employer's NI April 2015	67.59	0.00	67.59	
28/05/15	19/05/15	32/2	103563	Hm Rev & Customs - Employer's NI May 2015	66.55	0.00	66.55	
24/06/15	23/06/15	52/2	103580	Hm Rev & Customs - Council's NI June 2015	66.55	0.00	66.55	
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15/07/15	14/07/15	69/2	103595	Hm Rev & Customs - Employer's NI July 2015	66.55	0.00	66.55
02/09/15	01/09/15	88/2	103610	Hm Rev & Customs - Employer's NI August 2015	96.97	0.00	96.97
22/09/15	22/09/15	99/2	103621	Hm Rev & Customs - Employer's NI September 2015	74.48	0.00	74.48
21/10/15	20/10/15	122/2	103644	Hm Rev & Customs - Council's NI October 2015	94.33	0.00	94.33
25/11/15	23/11/15	146/2	103661	Hm Rev & Customs - Employer's NI Nov 2015	81.10	0.00	81.10
15/12/15	15/12/15	159/2	103671	Hm Rev & Customs - Council's NI December 2015	66.55	0.00	66.55
28/01/16	26/01/16	177/1	103681	Hm Rev & Customs - Council's NI January 2016	66.55	0.00	66.55
24/02/16	23/02/16	187/2	103689	Hm Rev & Customs - Employer's NI Feb 2016	66.55	0.00	66.55
18/03/16	15/03/16	206/2	103705	Hm Rev & Customs - Council's NI March 2016	66.55	0.00	66.55
<b>100/4/4 Employer's NI Total</b>					<b>880.32</b>	<b>0.00</b>	<b>880.32</b>
<b>100/4/5 Employer's Superannuation</b>							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
28/04/15	28/04/15	22/1	103541	DCC Pension Fund - Employer's Superannuation April 2015	270.09	0.00	270.09
28/05/15	19/05/15	31/2	103562	DCC Pension Fund - Employer's Superannuation May 2015	270.09	0.00	270.09
24/06/15	23/06/15	51/2	103579	DCC Pension Fund - Council's Superannuation June 2015	270.09	0.00	270.09
15/07/15	14/07/15	68/2	103594	DCC Pension Fund - Employer's Superannuation 2015	270.09	0.00	270.09
02/09/15	01/09/15	87/2	103609	DCC Pension Fund - Employer's Superannuation August 2015	270.09	0.00	270.09
22/09/15	22/09/15	98/2	103620	DCC Pension Fund - Employer's Superannuation September 2015	270.09	0.00	270.09
21/10/15	20/10/15	121/2	103643	DCC Pension Fund - Council's Superannuation October 2015	270.09	0.00	270.09
25/11/15	23/11/15	147/2	103662	DCC Pension Fund - Employer's Superannuation Nov 2015	270.09	0.00	270.09
15/12/15	15/12/15	158/2	103670	DCC Pension Fund - Council's Superannuation December 2015	270.09	0.00	270.09
28/01/16	26/01/16	178/1	103682	DCC Pension Fund - Council's Superannuation January 2016	270.09	0.00	270.09
24/02/16	23/02/16	186/2	103688	DCC Pension Fund - Employer's Superannuation Feb 2016	270.09	0.00	270.09
18/03/16	15/03/16	208/2	103707	DCC Pension Fund - Council's Superannuation March 2016	270.09	0.00	270.09
<b>100/4/5 Employer's Superannuation Total</b>					<b>3,241.08</b>	<b>0.00</b>	<b>3,241.08</b>
<b>100/4 Salary Total</b>					<b>21,443.32</b>	<b>0.00</b>	<b>21,443.32</b>
<b>100/6 Office Expenses</b>							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
28/04/15	28/04/15	24/3	103554	Tracey Paine - Office expenses April 2015	22.78	0.00	22.78
28/05/15	19/05/15	33/3	103564	Tracey Paine - Office expenses May 2015	22.78	0.00	22.78
24/06/15	23/06/15	55/3	103583	Tracey Paine - Office Expenses June 2015	22.78	0.00	22.78
15/07/15	14/07/15	70/3	103596	Tracey Paine - Office Expenses July 2015	22.78	0.00	22.78
02/09/15	01/09/15	89/3	103611	Tracey Paine - Office Expenses Augst 2015	22.78	0.00	22.78

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22/09/15	22/09/15	100/3	103622	Tracey Paine - Office expenses September 2015	22.78	0.00	22.78	
21/10/15	20/10/15	123/3	103645	Tracey Paine - Office Expenses October 2015	22.76	0.00	22.76	
25/11/15	23/11/15	145/3	103660	Tracey Paine - Office Expenses Nov 2015	22.76	0.00	22.76	
15/12/15	15/12/15	160/3	103672	Tracey Paine - Office Expenses December 2015	22.76	0.00	22.76	
28/01/16	26/01/16	180/3	103684	Tracey Paine - Office Expenses January 2016	22.76	0.00	22.76	
24/02/16	23/02/16	193/3	103695	Tracey Paine - Office expenses Feb 2016	22.76	0.00	22.76	
18/03/16	15/03/16	207/3	103706	Tracey Paine - Office Expenses March 2016	22.76	0.00	22.76	
<b>100/6 Office Expenses Total</b>					<b>273.24</b>	<b>0.00</b>	<b>273.24</b>	
<b>100/8 Telephone</b>								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
28/04/15	28/04/15	21	DD 280415	Talk Talk Business - Telephone and Broadband	30.98	6.19	37.17	
20/05/15	19/05/15	38	dd Talk Ta	Talk Talk Business - Telephone and Broadband	31.22	6.24	37.46	
24/06/15	23/06/15	57	DD 230615	Talk Talk Business - Internet and Telephone for office	31.37	6.28	37.65	
15/07/15	14/07/15	73	DD TT 1407	Talk Talk Business - Telephone and internet	32.74	6.55	39.29	
21/08/15	19/08/15	86	DD 190815	Talk Talk Business - Telephone and Broadband	31.40	6.28	37.68	
29/09/15	29/09/15	109	DD 290915	Talk Talk Business - Telephone and Broadband	34.68	6.94	41.62	
21/10/15	20/10/15	126	DD20102015	Talk Talk Business - Telephone and Broadband	38.53	7.70	46.23	
18/11/15	17/11/15	137	DD 4331	Talk Talk Business - Telephone and Broadband	36.09	7.22	43.31	
15/12/15	15/12/15	161	DD 42.69 1	Talk Talk Business - Broadband and Telephone	35.58	7.11	42.69	
13/01/16	12/01/16	171	DD38281201	Talk Talk Business - Broadband and telephone	31.90	6.38	38.28	
24/02/16	23/02/16	196	DD4271	Talk Talk Business - Telephone and Broadband	35.59	7.12	42.71	
18/03/16	15/03/16	212	DD4214	Talk Talk Business - Telephone and Broadband	35.10	7.02	42.12	
<b>100/8 Telephone Total</b>					<b>405.18</b>	<b>81.03</b>	<b>486.21</b>	
<b>100/9 Travel Expenses</b>								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
28/04/15	28/04/15	24/2	103554	Tracey Paine - Travel April 2015	33.30	0.00	33.30	
28/05/15	19/05/15	33/2	103564	Tracey Paine - Travel expenses May 2015	19.35	0.00	19.35	
24/06/15	23/06/15	55/2	103583	Tracey Paine - Mileage June 2015	15.30	0.00	15.30	
15/07/15	14/07/15	70/2	103596	Tracey Paine - Travel July 2015	13.05	0.00	13.05	
02/09/15	01/09/15	89/2	103611	Tracey Paine - Travel August 2015	13.95	0.00	13.95	
22/09/15	22/09/15	100/2	103622	Tracey Paine - Travel September 2015	14.40	0.00	14.40	
21/10/15	20/10/15	123/2	103645	Tracey Paine - Mileage October	40.95	0.00	40.95	
25/11/15	23/11/15	145/2	103660	Tracey Paine - Travel Nov 2015	13.95	0.00	13.95	
15/12/15	15/12/15	160/2	103672	Tracey Paine - Mileage December 2015	11.25	0.00	11.25	
28/01/16	26/01/16	180/2	103684	Tracey Paine - Travel January 2016	13.50	0.00	13.50	
24/02/16	23/02/16	193/2	103695	Tracey Paine - Travel Feb 2016	13.05	0.00	13.05	
24/02/16	23/02/16	192/1	103694	Tracey Paine - Car parking	0.67	0.13	0.80	

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18/03/16	15/03/16	207/2	103706	Tracey Paine - Travel Expenses March 2016	45.90	0.00	45.90	
				100/9 Travel Expenses Total	248.62	0.13	248.75	
100/10	Clerk Training Expenses							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
21/10/15	20/10/15	119	103641	Dorset Association of Parish and Town Councils - Budgeting and precept training	30.00	0.00	30.00	
				100/10 Clerk Training Expenses Total	30.00	0.00	30.00	
100/11	Contingencies							
100/12	Cost of Meetings							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
20/05/15	19/05/15	27	103557	Colehill Memorial Hall - Cost of meetings	109.00	0.00	109.00	
03/06/15	02/06/15	42	103570	Colehill Memorial Hall - Cost of meetings	78.00	0.00	78.00	
08/07/15	07/07/15	62	103589	Colehill Memorial Hall - Cost of meetings	81.00	0.00	81.00	
21/08/15	19/08/15	81	103604	Colehill Memorial Hall - Cost of meetings	196.00	0.00	196.00	
21/10/15	20/10/15	120	103642	Colehill Memorial Hall - Cost of meetings	134.00	0.00	134.00	
18/11/15	17/11/15	127	103647	Colehill Memorial Hall - Cost of meetings	124.00	0.00	124.00	
18/11/15	17/11/15	135/2	103655	Johnson, K D - Refreshments	7.21	0.00	7.21	
15/12/15	15/12/15	157	103669	Colehill Memorial Hall - Cost of meetings	56.00	0.00	56.00	
28/01/16	26/01/16	174	103678	Colehill Memorial Hall - Cost of meetings	56.00	0.00	56.00	
24/02/16	23/02/16	189	103691	Colehill Memorial Hall - Cost of meetings	70.00	0.00	70.00	
18/03/16	15/03/16	203	103702	Colehill Memorial Hall - Cost of meetings	84.00	0.00	84.00	
				100/12 Cost of Meetings Total	995.21	0.00	995.21	
100/13	Insurance							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
08/04/15	01/04/15	1	103543	Came And Company - Renewal of woodland insurance (April 15 to March 16)	233.99	0.00	233.99	
22/09/15	22/09/15	103	103625	Came And Company - Insurance Renewal 2015-2016	1,291.43	0.00	1,291.43	
				100/13 Insurance Total	1,525.42	0.00	1,525.42	
100/14	Members' Expenses							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
28/04/15	18/04/15	13	103533	John Warren - Travelling expenses	40.90	0.00	40.90	
20/05/15	19/05/15	34/3	103565	Johnson, K D - Mileage to Dorchester return	23.00	0.00	23.00	
20/05/15	19/05/15	34/4	103565	Johnson, K D - Car park ticket	1.67	0.33	2.00	
20/05/15	19/05/15	34/5	103565	Johnson, K D - Mileage to Dorchester return	22.91	0.00	22.91	
03/06/15	02/06/15	43	103571	AJV Computing Ltd - Email set up for Cllr Dickins	77.10	0.00	77.10	
24/06/15	23/06/15	53	103581	Namebadges International - Councillors' badges refund to T Paine	111.81	22.36	134.17	
08/07/15	07/07/15	58	103585	Ian Dickins - Mileage and stationery expenses	17.40	0.00	17.40	

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08/07/15	07/07/15	61	103588	D A P T C - New councillors training x 3	90.00	0.00	90.00	
15/07/15	14/07/15	72	103598	Johnson, K D - Mileage expenses for DAPTC meeting	22.91	0.00	22.91	
12/08/15	10/08/15	75/1	103600	Johnson, K D - Mileage expenses	31.05	0.00	31.05	
12/08/15	10/08/15	75/2	103600	Johnson, K D - Car parking	1.67	0.33	2.00	
12/08/15	10/08/15	76	103601	John Warren - Mileage Expenses	38.70	0.00	38.70	
21/08/15	19/08/15	82	103605	Zurich Management Services - LCAS Seminar 21 July - Cllr	30.00	6.00	36.00	
21/08/15	19/08/15	85	103608	AJV Computing Ltd - IT Support	40.00	0.00	40.00	
08/09/15	08/09/15	96	103618	Susan Cowsill - Mileage expenses	23.40	0.00	23.40	
08/09/15	08/09/15	94	103616	D A P T C - Chairman Training	30.00	0.00	30.00	
29/09/15	29/09/15	107	103629	Namebadges International - Purchased badges, refund to T Paine	32.95	6.59	39.54	
29/09/15	29/09/15	105	103627	Johnson, K D - Expenses	22.91	0.00	22.91	
29/09/15	29/09/15	104	103626	AJV Computing Ltd - set up new email for Linda Dickins	40.00	0.00	40.00	
22/10/15	22/10/15	139	DC 4258	Amazon - Badges for councillors	35.48	7.10	42.58	
18/11/15	17/11/15	132	103652	D A P T C - New councillors training x 2	60.00	0.00	60.00	
18/11/15	17/11/15	135/1	103655	Johnson, K D - Mileage to DAPTC meeting	29.48	0.00	29.48	
18/11/15	17/11/15	128	103648	AJV Computing Ltd - Investigated email issues	40.00	0.00	40.00	
25/11/15	23/11/15	144	103659	Linda Dickins - Mileage expenses	6.30	0.00	6.30	
08/12/15	07/12/15	155	103667	Johnson, K D - Mileage to Dorchester	22.91	0.00	22.91	
28/01/16	26/01/16	179	103683	Peter Scriven - Mileage expenses for Essential Finance course	21.60	0.00	21.60	
02/02/16	01/02/16	184/1	103686	Susan Cowsill - Mileage	10.62	0.00	10.62	
02/02/16	02/02/16	185/2	103687	Johnson, K D - Car parking	1.42	0.28	1.70	
02/02/16	02/02/16	185/1	103687	Johnson, K D - Travel expenses	37.31	0.00	37.31	
24/02/16	23/02/16	190	103692	D A P T C - Essential finance for smaller councils training day	35.00	0.00	35.00	
24/02/16	23/02/16	191	103693	Johnson, K D - Mileage expenses	23.31	0.00	23.31	
09/03/16	08/03/16	198	103698	Johnson, K D - mileage expenses	22.91	0.00	22.91	
18/03/16	15/03/16	204	103703	D A P T C - Attendance and annual conference x2	120.00	0.00	120.00	
<b>100/14 Members' Expenses Total</b>					<b>1,164.72</b>	<b>42.99</b>	<b>1,207.71</b>	
<b>100/15 PC &amp; Printer</b>								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
08/07/15	07/07/15	64	103590	Black Dog Graphics and Training Solutions - Re-design of councillors' contact sheet	50.00	10.00	60.00	
12/08/15	10/08/15	78	103603	Cartridge Save Ltd - Printer cartridges - refund to T Paine	115.77	23.16	138.93	
29/09/15	29/09/15	106	103628	Cartridge Save Ltd - Oki cartridges and drum purchased refund to T Paine	402.18	80.44	482.62	
23/10/15	23/10/15	138	DC 6999	Avg Technologies Ltd - Renewal of AVG Internet Security 2 computers 2 years	58.33	11.66	69.99	
18/03/16	15/03/16	202	103701	AJV Computing Ltd - It support	40.00	0.00	40.00	
<b>100/15 PC &amp; Printer Total</b>					<b>666.28</b>	<b>125.26</b>	<b>791.54</b>	
<b>100/16 Postage</b>								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
28/04/15	28/04/15	20	103540	Tracey Paine - Postage	24.62	0.00	24.62	
24/06/15	23/06/15	56/1	103584	Tracey Paine - Postage	12.96	0.00	12.96	
15/07/15	14/07/15	71/2	103597	Staples - Postage	30.97	0.00	30.97	
17/07/16	02:35 PM Vs: 7.23			<b>Colehill Parish Council</b>				

# Budget Headings Transaction Details

Start of year 01/04/15

Heading								
02/09/15	01/09/15	91	103613	Tracey Paine - Refund for postage costs	8.82	0.00	8.82	
08/09/15	08/09/15	93	103615	Tracey Paine - Refund for postage	8.82	0.00	8.82	
22/09/15	22/09/15	102	103624	Tracey Paine - Refund for postage	12.38	0.00	12.38	
21/10/15	12/10/15	117/2	103639	Tracey Paine - Postage	53.62	0.00	53.62	
21/10/15	20/10/15	124	103646	Tracey Paine - Payment for postage	11.11	0.00	11.11	
25/11/15	23/11/15	148	DC2052	Post Office Ltd - Postage Costs	20.52	0.00	20.52	
02/12/15	12/01/16	169	DC12141201	Royal Mail - Postage - Crossroads magazine	12.14	0.00	12.14	
13/01/16	12/01/16	168	DC16601201	Royal Mail - Postage for files to go to Beachcroft, Bristol	26.60	0.00	26.60	
13/01/16	12/01/16	170	DC27772001	Royal Mail - Postage - stamps and loan approval to DAPTC	27.77	0.00	27.77	
28/01/16	26/01/16	182	DC1404	Royal Mail - Postage	14.04	0.00	14.04	
24/02/16	23/02/16	194	DC0964	Royal Mail - Postage	9.64	0.00	9.64	
02/03/16	02/03/16	216	DC714	Royal Mail - Posting Council Agenda to 6 Councillors	7.14	0.00	7.14	
18/03/16	15/03/16	211	DC1326	Royal Mail - Postage	13.26	0.00	13.26	
<b>100/16 Postage Total</b>					<b>294.41</b>	<b>0.00</b>	<b>294.41</b>	
<b>100/17 Petty Cash/Sundries</b>								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
20/05/15	19/05/15	34/1	103565	Johnson, K D - Interparcel UK Standard for posting SID	10.74	0.00	10.74	
20/05/15	19/05/15	34/2	103565	Johnson, K D - 6 pairs of Work Gloves for Conservation Day	5.00	0.00	5.00	
28/01/16	26/01/16	176	103680	Furzehill Village Stores - Acknowledgement payment for notice board	10.00	0.00	10.00	
<b>100/17 Petty Cash/Sundries Total</b>					<b>25.74</b>	<b>0.00</b>	<b>25.74</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 (£)	
28/04/15	23/04/15	18	103538	Cartridge Save Ltd - Ink cartridges refund to T Paine	115.77	23.16	138.93	
20/05/15	19/05/15	36	103567	Staples - Clear storage boxes and magnets for Hayes Lane notice board refund to T Paine	42.85	8.57	51.42	
20/05/15	19/05/15	37	103568	Staples - Paper and office stationery - refund to T Paine	55.59	11.12	66.71	
24/06/15	23/06/15	48	103576	The Minster Press - Printing for EDDC Planning Committee	37.50	7.50	45.00	
15/07/15	14/07/15	71/4	103597	Staples - USB for work WH Smith	9.99	0.00	9.99	
15/07/15	14/07/15	71/1	103597	Staples - Staples	32.48	6.50	38.98	
02/09/15	01/09/15	90	103612	Staples - Purchase of stationery refund to T Paine	37.05	7.41	44.46	
21/10/15	20/10/15	125	DC16102015	Staples - Stationery	119.22	23.84	143.06	
21/10/15	12/10/15	117/1	103639	Tracey Paine - Envelopes	3.20	0.00	3.20	
18/11/15	17/11/15	129	103649	The Minster Press - Grant aid printing	129.00	25.80	154.80	
18/11/15	17/11/15	133	103653	Black Dog Graphics and Training Solutions - New letterhead and contact sheet addition	75.00	15.00	90.00	
13/01/16	12/01/16	166	DC39889120	Cartridge Save Ltd - Cartridges for Oki Printer	332.41	66.48	398.89	
13/01/16	12/01/16	165	DC91821201	Staples - Stationery	76.52	15.30	91.82	
09/03/16	08/03/16	199	103699	Johnson, K D - Permanent adhesive labels for council equipment	30.00	0.00	30.00	
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# Budget Headings Transaction Details

Start of year 01/04/15

## Heading

					Net (£)	Vat (£)	Gross (£)
100/20 Stationery & Printing Total					1,096.58	210.68	1,307.26
100/21	Subscriptions DAPTC etc						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
28/04/15	24/04/15	15	103535	Information Commissioner's Office - Data Protection Renewal	35.00	0.00	35.00
20/05/15	19/05/15	25	103555	Campaign To Protect Rural England - Subscription	36.00	0.00	36.00
08/07/15	07/07/15	60	103587	D A P T C - Annual subscription for 2015/16	1,008.89	0.00	1,008.89
22/09/15	22/09/15	97	103619	Open Spaces Society - Subscription renewal	45.00	0.00	45.00
08/12/15	04/12/15	154	Debit card	Namesco Limited - Renewal of 1 additional IMAP User for colehill.gov.uk for 2 years	23.75	4.75	28.50
13/01/16	12/01/16	164	103675	SLCC - Renewal of Membership - Society of Local Council Clerks	167.00	0.00	167.00
100/21 Subscriptions DAPTC etc Total					1,315.64	4.75	1,320.39
100/22	Sundries						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/06/15	02/06/15	45	103573	Mike Huntriss - Purchase of bark for conservation day	14.00	0.00	14.00
24/06/15	23/06/15	50	103578	Johnson, K D - Refund for purchasing gift for volunteer using chainsaw on Council land	5.49	0.00	5.49
24/06/15	23/06/15	56/2	103584	Tracey Paine - Keys cut - spares for two notice boards and Oliver's Park	14.00	0.00	14.00
08/07/15	07/07/15	59	103586	Alan Spencer - Printing expenses for 30 copies of objection to Planning Application	85.02	0.00	85.02
15/07/15	14/07/15	71/3	103597	Staples - Truprint Councillors'	3.18	0.00	3.18
08/09/15	08/09/15	92	103614	Neil Lawson - Refund for overcharged access licence	43.00	0.00	43.00
100/22 Sundries Total					164.69	0.00	164.69
100/23	Admin Assistance						
100/24	Financial Computer Package						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
08/07/15	07/07/15	63	103591	Edge Designs Ltd - AdvantEDGE Online 5 year contract, 2nd year (09/15 to 09/16)	260.00	52.00	312.00
100/24 Financial Computer Package Total					260.00	52.00	312.00
100/25	Recruitment						
100/27	Elections						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
25/11/15	23/11/15	142	103657	East Dorset District Council - Parish Elections May 2015	3,710.52	0.00	3,710.52
100/27 Elections Total					3,710.52	0.00	3,710.52
100/28							
100 ADMINISTRATION Total					37,282.07	852.15	38,134.22
105	BURIALS						



# Budget Headings Transaction Details

Start of year 01/04/15

## Heading

110 RIGHTS OF WAY

115 GRANTS

### 115/1 Memorial Hall

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
08/04/15	07/04/15	2	103544	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 (£)
08/04/15	07/04/15	4	103546	EDALE - Grant aid - Sting in the Tale	150.00	0.00	150.00
08/04/15	07/04/15	7	103549	Colehill Community Library - Grant aid (first payment)	5,250.00	0.00	5,250.00
08/04/15	07/04/15	3	103545	Citizens Advice Bureau - Grant aid	1,000.00	0.00	1,000.00
21/10/15	12/10/15	116	103638	Colehill Community Library - Second payment of donation	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 (£)
20/05/15	19/05/15	28	103558	Wimborne Cemetery Joint Management Committee - First precept payment	2,894.18	0.00	2,894.18
21/10/15	12/10/15	113	103635	Wimborne Cemetery Joint Management Committee - Second year payment	2,894.17	0.00	2,894.17
31/03/16	31/03/16	215	103710	Wimborne Cemetery Joint Management Committee - South West Councils Expenditure	763.70	0.00	763.70

**115/3 Wimborne Cemetery JT Mgt Committee Total**      6,552.05      0.00      6,552.05

### 115/4 Youth Club 'The Reef'

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
08/04/15	07/04/15	6	103548	The Reef Youth Centre - Grant aid	500.00	0.00	500.00

**115/4 Youth Club 'The Reef' Total**      500.00      0.00      500.00

### 115/5 The Reef Loan

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
08/04/15	07/04/15	5	103547	Colehill & Wimborne Youth and Community Centre - Grant aid	2,000.00	0.00	2,000.00
15/07/15	14/07/15	66	103592	Colehill & Wimborne Youth and Community Centre - Grant aid towards shortfall	2,500.00	0.00	2,500.00

**115/5 The Reef Loan Total**      4,500.00      0.00      4,500.00

**115 GRANTS Total**      29,202.05      0.00      29,202.05

120 OLIVERS PARK

### 120/1 Maintenance

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
28/04/15	14/04/15	16	103536	S D Playground Services - Advanced payment for play area inspections from Apr 15 to Mar 16	347.28	69.46	416.74
21/08/15	19/08/15	84/1	103607	The Play Inspection Company - Oliver's Park Inspection	50.00	10.00	60.00
21/10/15	12/10/15	118/1	103640	Dorset County Council - Play park at Olivers Park	514.98	103.00	617.98
31/03/16	31/03/16	213/2	103708	Dorset County Council - Repairs to	659.00	0.00	659.00

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**Colehill Parish Council**

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# Budget Headings Transaction Details

Start of year 01/04/15

## Heading

31/03/16	31/03/16	213/1	103708	Dorset County Council - Oliver's Park Monthly Maintenance 2015-16	1,128.32	225.66	1,353.98
				120/1 Maintenance Total	2,699.58	408.12	3,107.70
120/2	Play Equip. Replacement Fund						
				120 OLIVERS PARK Total	2,699.58	408.12	3,107.70
125	S. 137 PAYMENTS						
125/1	Donations						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
08/04/15	07/04/15	11	103553	Victim Support - Grant aid	100.00	0.00	100.00
08/04/15	07/04/15	10	103552	Life Education Wessex - Grant aid	200.00	0.00	200.00
08/04/15	07/04/15	8	103550	East Dorset Heritage Trust - Grant	100.00	0.00	100.00
08/04/15	07/04/15	9	103551	Colehill District Guides - Grant aid	500.00	0.00	500.00
				125/1 Donations Total	900.00	0.00	900.00
				125 S. 137 PAYMENTS Total	900.00	0.00	900.00
135	STREET FURNITURE						
135/1	Bus Shelter						
135/2	Notice Boards/Maps/Isigns						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
20/05/15	19/05/15	30	103561	Ferndown Town Council - Payment for notice board at Hayes Lane	300.00	0.00	300.00
24/06/15	23/06/15	54	103582	Sydenhams Ltd - Paint for fingerpost refund to T Paine	26.48	5.30	31.78
12/08/15	10/08/15	74	103599	Dorset County Council - Signage for Bytheway	1,126.46	0.00	1,126.46
21/10/15	12/10/15	118/3	103640	Dorset County Council - Repainting signpost at Co-op	275.85	55.17	331.02
18/11/15	17/11/15	131/3	103651	Dorset County Council - Removal of notice board Leigh Road	75.85	15.17	91.02
13/01/16	12/01/16	162	103673	Otto Kampf - Updating Chairman's Board	80.00	16.00	96.00
13/01/16	12/01/16	167	DC15614120	Sydenhams Ltd - Equipment for Finger Post at St Michael's Church	130.12	26.02	156.14
13/01/16	12/01/16	163	103674	Otto Kampf - New St Michael's Dirt Sign	680.00	136.00	816.00
				135/2 Notice Boards/Maps/Isigns Total	2,694.76	253.66	2,948.42
135/3	Seats Maintenance						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
20/05/15	19/05/15	35	103566	Travis Perkins - Purchase of Hammerite metal paint - refund to D Mitchell	15.50	3.10	18.60
03/06/15	02/06/15	41	103569	David Mitchell - Purchase of paint for benches	15.99	0.00	15.99
12/08/15	10/08/15	77	103602	Nick Smart - Bench refurbishment work	180.00	0.00	180.00
18/11/15	17/11/15	131/1	103651	Dorset County Council - Repairs to public bench Cannon Hill Road	113.04	22.61	135.65
				135/3 Seats Maintenance Total	324.53	25.71	350.24
135/4	Millennium Map Refurbishment						
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
17/07/16	02:35 PM	Vs: 7.23					

# Budget Headings Transaction Details

Start of year 01/04/15

Heading								
24/06/15	23/06/15	49	103577	Otto Kampf - Refurbishment and repair of millenium map board	440.00	88.00	528.00	
135/4 Millennium Map Refurbishment Total					440.00	88.00	528.00	
135/5 Furzehill Village Sign								
135/6 Road Safety								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
21/10/15	12/10/15	111	103633	KMS Direct - Purchase of work platform refund to KD Johnson	19.92	3.98	23.90	
18/11/15	17/11/15	134	103654	Radarlux - Purchase of new SID equipment	2,688.00	537.60	3,225.60	
09/03/16	08/03/16	197	103696	Radarlux - Purchase of SID equipment refund to KD Johnson	78.88	16.27	95.15	
135/6 Road Safety Total					2,786.80	557.85	3,344.65	
135/7 Grit Bins								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
21/10/15	12/10/15	118/2	103640	Dorset County Council - Grit bin repair at Harness Close	68.34	13.67	82.01	
15/12/15	15/12/15	156	103668	Nick Smart - Repainting wording on grit bins	25.00	0.00	25.00	
135/7 Grit Bins Total					93.34	13.67	107.01	
135 STREET FURNITURE Total					6,339.43	938.89	7,278.32	
136 CCTV								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
20/05/15	19/05/15	39	DD BT 1905	B T - CCTV Line 01202 889564	59.97	11.99	71.96	
20/05/15	19/05/15	40	DD BT2 190	B T - CCTV Line 01202 886049	59.97	11.99	71.96	
24/06/15	23/06/15	46	103574	Wizards Ltd - Internet services for CCTV	264.00	52.80	316.80	
24/06/15	23/06/15	47	103575	Security Solutions - CCTV maintenance	75.00	0.00	75.00	
12/08/15	10/08/15	80	DD BT 10 A	B T - Payment for CCTV Line 01202 889564	63.97	12.79	76.76	
12/08/15	10/08/15	79	DD BT 1008	B T - Payment for CCTV Line 01202 886049	63.97	12.79	76.76	
30/09/15	30/09/15	110	103631	Security Solutions - New CCTV equipment installed	1,045.00	0.00	1,045.00	
21/10/15	12/10/15	112	103634	Wizards Ltd - CCTV line charge	139.00	27.80	166.80	
28/01/16	26/01/16	175	103679	Mr And Mrs Dacombe - Wayleave agreement for CCTV	50.00	0.00	50.00	
28/01/16	26/01/16	173	103677	Security Solutions - HDMI Monitor for CCTV	105.00	0.00	105.00	
24/02/16	23/02/16	188	103690	Security Solutions - Viewing CCTV Footage	75.00	0.00	75.00	
18/03/16	15/03/16	201	103700	Otto Kampf - CCTV sign	150.00	30.00	180.00	
18/03/16	15/03/16	205	103704	Security Solutions - Renewal of annual CCTV maintenance contract	300.00	0.00	300.00	
136 CCTV Total					2,450.88	160.16	2,611.04	
140 LAND - THE TRIANGLE								
140/1 Kyrchil Corner, Licences Admin								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
18/11/15	17/11/15	131/2	103651	Dorset County Council - Repair pot holes in track Kyrchil Corner	199.40	39.88	239.28	
140/1 Kyrchil Corner, Licences Admin Total					199.40	39.88	239.28	

# Budget Headings Transaction Details

Start of year 01/04/15

## Heading

### 140/2 Maintenance

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
28/04/15	20/04/15	17	103537	Mark Hinsley Arboricultural Consultants - Inspected tree at Merrifield Corner	120.00	24.00	144.00
28/04/15	14/04/15	12	103532	Martin Piper Tree Care - Tree work at Coombes Wood and Triangle	625.00	0.00	625.00
20/05/15	19/05/15	29	103560	The Landscape Group - Payment for emergency tree work	450.00	90.00	540.00
08/09/15	08/09/15	95	103617	Johnson, K D - Equipment for Conservation Day	53.00	0.00	53.00
21/10/15	12/10/15	118/4	103640	Dorset County Council - Clearance of land at Cutlers Place	196.68	39.33	236.01
24/11/15	24/11/15	150	103663	The Landscape Group - Tree Assessment Report	365.00	73.00	438.00
28/01/16	26/01/16	172/1	103676	Dorset County Council - Install post and rail fencing for cycle path Kyrchil Woods	393.75	78.75	472.50
<b>140/2 Maintenance Total</b>					<b>2,203.43</b>	<b>305.08</b>	<b>2,508.51</b>

### 140/3 Signs, BMX Trails etc

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
21/08/15	19/08/15	84/2	103607	The Play Inspection Company - St Michael's Dirt Inspection	50.00	10.00	60.00
21/08/15	19/08/15	84/3	103607	The Play Inspection Company - Attending Inspection	25.00	5.00	30.00
28/01/16	26/01/16	172/2	103676	Dorset County Council - Fingerpost repair, clean and paint	516.25	103.25	619.50
28/01/16	26/01/16	181	103685	Tracey Paine - Refund for payment on Aluminium letters for fingerpost sign	22.50	0.00	22.50
24/02/16	23/02/16	192/2	103694	Tracey Paine - Aluminium finger	100.00	0.00	100.00
<b>140/3 Signs, BMX Trails etc Total</b>					<b>713.75</b>	<b>118.25</b>	<b>832.00</b>

### 140/4 Dog Warden Patrol

### 140/5 Allotments

**140 LAND - THE TRIANGLE Total** 3,116.58 463.21 3,579.79

### 145 YOUTH CLUB (see grants)

### 146 LIBRARY

### 150 LITTER CLEARANCE

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
28/04/15	09/04/15	19	103539	Tower Supplies - Bago Hoops refund to T Paine	81.00	16.20	97.20
25/02/16	15/03/16	210	DC8958	Litter Grabber - Bago hoops	74.65	14.93	89.58
25/02/16	08/03/16	200	DC197	Glasdon Uk Ltd - Litter pickers	164.28	32.86	197.14
25/02/16	15/03/16	209	DC800	Keep Britain Tidy - Litter bags for Clean for the Queen	8.00	0.00	8.00
<b>150 LITTER CLEARANCE Total</b>					<b>327.93</b>	<b>63.99</b>	<b>391.92</b>

### 155 WAR MEMORIAL MAINTENANCE

### 165 PUBLICITY (website/newsletter)

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
20/05/15	19/05/15	26	103556	Wimborne Business Systems Limited - Further development of website	120.00	24.00	144.00

17/07/16 02:35 PM Vs: 7.23

**Colehill Parish Council**

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# Budget Headings Transaction Details

Start of year 01/04/15

## Heading

22/09/15	22/09/15	101	103623	Local World - Refund to T Paine for public notice in S&A magazine	113.50	22.72	136.22
29/09/15	29/09/15	108	103630	Darren Lovell Photography - Group Photograph, refund to T Paine	80.00	0.00	80.00
18/11/15	17/11/15	130/2	103650	Wimborne Business Systems Limited - Website Maintenance - Annual Charge	245.00	49.00	294.00
18/11/15	17/11/15	130/1	103650	Wimborne Business Systems Limited - Web Hosting - Annual Charge	45.00	9.00	54.00
31/03/16	31/03/16	214	103709	Wimborne Business Systems Limited - Search WP Annual license installed 1 Dec 15	20.20	4.04	24.24
165 PUBLICITY (website/newsletter) Total					623.70	108.76	732.46
170 FUTURE PLAY AREAS (Reserve)							
173 PUBLIC WORKS LOAN BOARD							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
08/07/15	07/07/15	65	DD PWLB 07	Public Works Loan Board - Payment for the C&WY&CC July 2015	5,810.70	0.00	5,810.70
28/01/16	26/01/16	183	DD581070	Public Works Loan Board - Loan repayment	5,810.70	0.00	5,810.70
173 PUBLIC WORKS LOAN BOARD Total					11,621.40	0.00	11,621.40
178 PROFESSIONAL EXPENSES							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
21/08/15	19/08/15	83	103606	Harold G Walker - Land at Cutlers Place	204.00	39.00	243.00
178 PROFESSIONAL EXPENSES Total					204.00	39.00	243.00
<b>Grand Total</b>					<b>94,767.62</b>	<b>3,034.28</b>	<b>97,801.90</b>