

## Expenditure from 1 April 2017

| Tn no | Cheque     | Gross   | Heading         | Invoice date | Details  | Cheque Total |
|-------|------------|---------|-----------------|--------------|--|--------------|
| 1     | 103861     | 3000.00 | 115/2           | 04/04/17     | Grant aid Colehill & Wimborne Youth & Community Centre   | 3000.00      |
| 2     | 103862     | 6500.00 | 115/2           | 04/04/17     | Grant aid Colehill Memorial Hall   | 6500.00      |
| 3     | 103863     | 2000.00 | 115/2           | 04/04/17     | Grant aid East Dorset Citizens Advice Bureau   | 2000.00      |
| 4     | 103864     | 250.00  | 115/2           | 04/04/17     | Grant aid Sting in the Tale  | 250.00       |
| 5     | 103865     | 300.00  | 125/1           | 04/04/17     | Grant aid East Dorset Environment Partnership  | 300.00       |
| 6     | 103866     | 300.00  | 125/1           | 04/04/17     | Grant aid Colehill District Guides   | 300.00       |
| 7     | 103867     | 300.00  | 125/1           | 04/04/17     | Grant aid Life Education Wessex  | 300.00       |
| 8     | 103868     | 5500.00 | 115/2           | 04/04/17     | Grant aid Colehill Community Library Ltd   | 5500.00      |
| 9     | 103869     | 500.00  | 125/1           | 04/04/17     | Grant aid Vision Wimborne Dialaride  | 500.00       |
| 10    | 103870     | 250.00  | 115/2           | 04/04/17     | East Dorset TIC  | 250.00       |
| 11    | 103871     | 323.16  | 100/13          | 05/04/17     | Came & Company, Woodland Insurance   | 323.16       |
| 12    | 103859     | 459.94  | 120/1           | 11/04/17     | Elite Playground Inspections   | 459.94       |
| 13    | 103860     | 35.00   | 100/21          | 24/04/17     | Information Commissioner   | 35.00        |
| 14    | 103872     | 12.60   | 100/14          | 19/04/17     | P Scriven: Travel expenses to DAPTC meeting  | 12.60        |
| 15    | 103873     | 12.60   | 100/14          | 19/04/17     | KD Johnson: Travel expenses to DAPTC meeting   | 12.60        |
| 16    | 103874     | 56.00   | 100/12          | 09/04/17     | Colehill Memorial Hall – Cost of Meetings  | 56.00        |
| 17    | 103875     | 303.47  | 100/4/(3) & (5) | 30/04/17     | Superannuation April 2017  | 303.47       |
| 18    | 103876     | 771.73  | 100/4(1)        | 30/04/17     | Clerk's Net Salary April 2017  | 771.73       |
| 19    | DC70812    | 708.12  | 100/4(2)        | 30/04/17     | HMRC NI and PAYE April 2017  | 708.12       |
| 20    | DD48750404 | 48.75   | 100/8           | 04/04/17     | Talk Talk – Telephone and Broadband  | 48.75        |
| 21    | Trans20160 | 201.60  | 135/2           | 20/04/17     | Otto Kampf – 4 Signs for Notice Boards   | 201.60       |
| 22    | 103877     | 171.13  | 100/1           | 25/04/17     | J Stacey - Audit   | 171.13       |
| 23    | 103878     | 1763.70 | 120/1           | 28/04/17     | Wessex Ground Services:<br>Re-seed pitch £1100 plus £220 VAT<br>First ¼ grounds maintenance £219.75 plus £43.95 VAT<br>Remedial work and goal posts£150 plus £30 VAT | 1763.70      |
| 24    | 103879     | 36.00   | 100/21          | 23/05/17     | Campaign to Protect Rural England subs   | 36.00        |
| 25    | Trans345   | 345.00  | 135/2           | 09/05/17     | Nigel Harris Woodwork – notice boards  | 345.00       |
| 26    | DC250      | 2.50    | 100/16          | 10/05/17     | Royal Mail - postage   | 2.50         |
| 27    | DC48431    | 484.31  | 100/15          | 09/05/17     | Cartridge Save – ink cartridges  | 484.31       |
| 28    | DC3260     | 32.60   | 100/20          | 09/05/17     | Viking – stationery  | 32.60        |
| 29    | DC4188     | 41.88   | 100/20          | 09/05/17     | Staples – stationery   | 41.88        |
| 30    | 103880     | 40.00   | 100/15          | 11/05/17     | AJV Computing – IT Support   | 40.00        |
| 31    | DD45900405 | 45.90   | 100/8           | 04/05/17     | Talk Talk – telephone and broadband  | 45.90        |
| 32    | 103881     | 153.66  | 115/3           | 16/05/17     | WMTC – Reimbursement of salaries administration  | 153.66       |