

Budget Headings Transaction Details

Start of year 01/04/17

Heading

100 ADMINISTRATION

100/1 Audit Fee

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
17/05/17	16/05/17	22	103877	Jane King - Internal Audit and Annual Return	171.13	0.00	171.13
05/09/17	05/09/17	84	103914	BDO LLP - External Audit	400.00	80.00	480.00
08/11/17	07/11/17	111	103931	Jane Stacey - Half Year Internal	114.00	0.00	114.00
100/1 Audit Fee Total					685.13	80.00	765.13

100/2 Bank charges

100/3 Chairman's Fund

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
15/06/17	20/06/17	48	DC5840	Namebadges International - Purchased 4 new badges	48.67	9.73	58.40
15/08/17	14/08/17	75	TRANS3000	Black Dog Graphics and Training Solutions - Amendments of Contact Sheet	30.00	0.00	30.00
29/08/17	29/08/17	78/4	103911	T Paine - Payment for Photographer for Group Photo	100.00	0.00	100.00
29/08/17	29/08/17	77	103909	Johnson, K D - Water for conservation days	3.59	0.00	3.59
05/09/17	05/09/17	86	DC9600	Otto Kampf - Vinyl lettering for Chairman's Board	80.00	16.00	96.00
27/09/17	25/09/17	97	DC6743	Namebadges International - Past chairmen badges	56.19	11.24	67.43
11/10/17	06/10/17	101	103925	Royal British Legion Poppy Appeal - Donation for Wreath for Remembrance Day Parade	30.00	0.00	30.00
14/11/17	13/11/17	126	DC2500	Tesco - Shopping for Chairman's Reception	25.00	0.00	25.00
16/11/17	16/11/17	140	cash100161	Dorset Guitar Society - Payment for the entertainment at the Reception	100.00	0.00	100.00
08/12/17	05/12/17	133	103944	Dave Forrest Transport Ltd - Delivery of Community Christmas Tree	325.00	65.00	390.00
08/12/17	05/12/17	132	103943	Colehill Ladies Social Club - Refreshments for Chairman's Reception	1,250.00	0.00	1,250.00
08/12/17	21/11/17	139	103951	T Paine - Reimbursement fo payment of flowers for Reception	38.73	0.00	38.73
22/12/17	11/12/17	151	DD2850	Namesco Limited - Renewal of colehill.gov.uk IMAP User	23.75	4.75	28.50
17/01/18	16/01/18	155	103959	Furzehill Village Stores - Acknowledgement rental	10.00	0.00	10.00
25/01/18	25/01/18	173	DC259Jan	Haskins - Purchased new born baby card for ex-councillor	2.59	0.00	2.59
28/02/18	27/02/18	180/5	103971	T Paine - Cash for St Michael's Crossroads Magazine	3.50	0.00	3.50
100/3 Chairman's Fund Total					2,127.02	106.72	2,233.74

100/4 Salary

100/4/1 Net Salary

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/17	02/05/17	18/1	103876	T Paine - Net Salary April 2017	701.49	0.00	701.49
31/05/17	30/05/17	37/1	103886	T Paine - Net Salary May 2017	963.69	0.00	963.69
28/06/17	27/06/17	55/1	103897	T Paine - Net Salary June 2017	1,138.45	0.00	1,138.45
20/07/17	10/07/17	62/1	103900	T Paine - Net Salary July 2017	963.69	0.00	963.69
29/08/17	29/08/17	78/1	103911	T Paine - Net Salary August 2017	963.69	0.00	963.69

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27/09/17	25/09/17	93/1	103922	T Paine - Net Salary September	963.69	0.00	963.69
27/10/17	27/10/17	102/1	103926	T Paine - Net Salary October 2017	963.69	0.00	963.69
27/11/17	27/11/17	130/1	103941	T Paine - Net Salary November	963.69	0.00	963.69
13/12/17	11/12/17	147/1	103955	T Paine - Net Salary December	963.69	0.00	963.69
23/01/18	23/01/18	164/1	103962	T Paine - Net Salary January 2018	963.69	0.00	963.69
28/02/18	27/02/18	180/1	103971	T Paine - Net Salary Feb 2018	963.69	0.00	963.69
20/03/18	19/03/18	197/1	103979	T Paine - Net Salary March 2018	963.69	0.00	963.69

100/4/1 Net Salary Total 11,476.84 0.00 11,476.84

100/4/2 Tax & NI

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/17	02/05/17	19/1	DC70812	HM Revenue & Customs - Clerk's Tax and NI April 2017	609.85	0.00	609.85
31/05/17	30/05/17	39/1	DC44592051	HM Revenue & Customs - Clerk's NI and PAYE May 2017	347.65	0.00	347.65
28/06/17	27/06/17	56/1	DC56362	HM Revenue & Customs - Clerk's NI and PAYE June 2017	250.02	0.00	250.02
12/07/17	10/07/17	64/1	DC44592	HM Revenue & Customs - Clerk's Tax and NI July 2017	347.65	0.00	347.65
29/08/17	29/08/17	80/1	DC44592Aug	HM Revenue & Customs - Clerk's Tax and NI August 2017	183.72	0.00	183.72
27/09/17	25/09/17	95/1	DC44592Sep	HM Revenue & Customs - Clerk's Tax and NI - September 2017	347.65	0.00	347.65
18/10/17	16/10/17	108/1	DC44592Oct	HM Revenue & Customs - Clerk's Tax and NI October 2017	347.65	0.00	347.65
14/11/17	13/11/17	125/1	DC44592Nov	HM Revenue & Customs - Clerks PAYE and NI Nov 2017	347.65	0.00	347.65
11/12/17	11/12/17	148/1	DC44592	HM Revenue & Customs - Clerk's Tax and NI Dec 2017	347.65	0.00	347.65
23/01/18	23/01/18	165/1	DC44592JAN	HM Revenue & Customs - Clerk's Tax and NI Jan 2018	347.65	0.00	347.65
12/02/18	06/02/18	172/2	DC44592FEB	HM Revenue & Customs - Clerk's NI and PAYE Feb 2018	347.65	0.00	347.65
12/03/18	12/03/18	191/1	DC44592Mar	HM Revenue & Customs - Clerk's PAYE and NI March 2018	347.65	0.00	347.65

100/4/2 Tax & NI Total 4,172.44 0.00 4,172.44

100/4/3 Superannuation

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/17	02/05/17	17/1	103875	DCC Pension Fund - Clerk's Superannuation	80.74	0.00	80.74
31/05/17	30/05/17	38/1	103887	DCC Pension Fund - Clerk's Superannuation May 2017	80.74	0.00	80.74
28/06/17	27/06/17	54/1	103896	DCC Pension Fund - Clerk's Superannuation June 2017	80.74	0.00	80.74
12/07/17	10/07/17	61/1	103899	DCC Pension Fund - Clerk's Superannuation July 2017	80.74	0.00	80.74
29/08/17	29/08/17	79/1	103912	DCC Pension Fund - Clerk's Superannuation August 2017	80.74	0.00	80.74
27/09/17	25/09/17	94/1	103923	DCC Pension Fund - Clerk's Superannuation September 2017	80.74	0.00	80.74
18/10/17	16/10/17	107/1	103929	DCC Pension Fund - Clerk's Superannuation Oct 2017	80.74	0.00	80.74
27/11/17	27/11/17	124/1	103939	DCC Pension Fund - Clerk's Superannuation Nov 2017	80.74	0.00	80.74
13/12/17	11/12/17	146/1	103954	DCC Pension Fund - Clerk's Superannuation Dec 2017	80.74	0.00	80.74
23/01/18	23/01/18	163/2	103961	DCC Pension Fund - Clerk's Superannuation Jan 2018	80.74	0.00	80.74
01/03/18	27/02/18	179/1	103970	DCC Pension Fund - Clerk's Superannuation Feb 18	80.74	0.00	80.74
20/03/18	19/03/18	198/1	103980	DCC Pension Fund - Clerk's Superannuation March 2018	80.74	0.00	80.74

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				100/4/3 Superannuation Total	968.88	0.00	968.88
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
100/4/4	Employer's NI						
03/05/17	02/05/17	19/2	DC70812	HM Revenue & Customs - Council's NI April 2017	98.27	0.00	98.27
31/05/17	30/05/17	39/2	DC44592051	HM Revenue & Customs - Council's NI May 2017	98.27	0.00	98.27
28/06/17	27/06/17	56/2	DC56362	HM Revenue & Customs - Council's NI June 2017	313.60	0.00	313.60
12/07/17	10/07/17	64/2	DC44592	HM Revenue & Customs - Council's NI July 2017	98.27	0.00	98.27
29/08/17	29/08/17	80/2	DC44592Aug	HM Revenue & Customs - Council's NI August 2017	262.20	0.00	262.20
27/09/17	25/09/17	95/2	DC44592Sep	HM Revenue & Customs - Employer's NI - September 2017	98.27	0.00	98.27
18/10/17	16/10/17	108/2	DC44592Oct	HM Revenue & Customs - Council's NI October 2017	98.27	0.00	98.27
14/11/17	13/11/17	125/2	DC44592Nov	HM Revenue & Customs - Employer's NI Nov 2017	98.27	0.00	98.27
11/12/17	11/12/17	148/2	DC44592	HM Revenue & Customs - Council's NI December 2017	98.27	0.00	98.27
23/01/18	23/01/18	165/2	DC44592JAN	HM Revenue & Customs - Council's NI Jan 2018	98.27	0.00	98.27
12/02/18	06/02/18	172/1	DC44592FEB	HM Revenue & Customs - Employer's NI Feb 2018	98.27	0.00	98.27
12/03/18	12/03/18	191/2	DC44592Mar	HM Revenue & Customs - Council NI March 2018	98.27	0.00	98.27
				100/4/4 Employer's NI Total	1,558.50	0.00	1,558.50
100/4/5	Employer's Superannuation						
03/05/17	02/05/17	17/2	103875	DCC Pension Fund - Employer's Superannuation	222.73	0.00	222.73
31/05/17	30/05/17	38/3	103887	DCC Pension Fund - Council's adjustment for period	83.53	0.00	83.53
31/05/17	30/05/17	38/2	103887	DCC Pension Fund - Council's Superannuation May 2017	306.26	0.00	306.26
28/06/17	27/06/17	54/2	103896	DCC Pension Fund - Council's Superannuation June 2017	306.26	0.00	306.26
12/07/17	10/07/17	61/2	103899	DCC Pension Fund - Council's Superannuation July 2017	306.26	0.00	306.26
29/08/17	29/08/17	79/2	103912	DCC Pension Fund - Council's Superannuation August 2017	306.26	0.00	306.26
27/09/17	25/09/17	94/2	103923	DCC Pension Fund - Employer's Superannuation September 2017	306.26	0.00	306.26
18/10/17	16/10/17	107/2	103929	DCC Pension Fund - Council's Superannuation Oct 2017	306.26	0.00	306.26
27/11/17	27/11/17	124/2	103939	DCC Pension Fund - Employer's Superannuation Nov 2017	306.26	0.00	306.26
13/12/17	11/12/17	146/2	103954	DCC Pension Fund - Employer's Superannuation Dec 2017	306.26	0.00	306.26
23/01/18	23/01/18	163/1	103961	DCC Pension Fund - Council's Superannuation Jan 2018	306.26	0.00	306.26
01/03/18	27/02/18	179/2	103970	DCC Pension Fund - Employer's Superannuation Feb 18	306.26	0.00	306.26
20/03/18	19/03/18	198/2	103980	DCC Pension Fund - Council's Superannuation March 2018	306.26	0.00	306.26
				100/4/5 Employer's Superannuation Total	3,675.12	0.00	3,675.12
				100/4 Salary Total	21,851.78	0.00	21,851.78

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100/6 Office Expenses

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/17	02/05/17	18/3	103876	T Paine - Office Expenses April	22.99	0.00	22.99
31/05/17	30/05/17	37/3	103886	T Paine - Office expenses May 2017	22.99	0.00	22.99
28/06/17	27/06/17	55/3	103897	T Paine - Office expenses June	22.99	0.00	22.99
20/07/17	10/07/17	62/3	103900	T Paine - Office expenses July 2017	22.99	0.00	22.99
29/08/17	29/08/17	78/3	103911	T Paine - Office Expenses August 2017	22.99	0.00	22.99
27/09/17	25/09/17	93/3	103922	T Paine - Office expenses - September	22.99	0.00	22.99
27/10/17	27/10/17	102/3	103926	T Paine - Office Expenses October 2017	22.99	0.00	22.99
27/11/17	27/11/17	130/3	103941	T Paine - Office expenses November 2017	23.68	0.00	23.68
13/12/17	11/12/17	147/3	103955	T Paine - Office Expenses 2017	23.68	0.00	23.68
23/01/18	23/01/18	164/2	103962	T Paine - Office Expenses January 2018	23.68	0.00	23.68
28/02/18	27/02/18	180/3	103971	T Paine - Clerk's Office Expenses Feb 18	23.68	0.00	23.68
20/03/18	19/03/18	197/3	103979	T Paine - Office Expenses March 2018	23.68	0.00	23.68

100/6 Office Expenses Total 279.33 0.00 279.33

100/8 Telephone

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
20/04/17	20/04/17	20	DD48750404	Talk Talk Business - Telephone and Broadband	40.63	8.12	48.75
17/05/17	16/05/17	31	DD45900405	Talk Talk Business - Telephone and Broadband	38.25	7.65	45.90
20/06/17	20/06/17	51	DD4454	Talk Talk Business - Telephone and Broadband	37.12	7.42	44.54
18/07/17	18/07/17	67	DD4747July	Talk Talk Business - Telephone and Broadband July 2017	39.56	7.91	47.47
15/08/17	14/08/17	74	DD4380AUG	Talk Talk Business - Telephone and broadband August	36.50	7.30	43.80
27/09/17	25/09/17	98	DD4207Sept	Talk Talk Business - Broadband for September	35.06	7.01	42.07
18/10/17	16/10/17	109	DD4558Oct	Talk Talk Business - Telephone and Broadband	37.98	7.60	45.58
20/11/17	04/11/17	143	DD48960411	Talk Talk Business - Broadband and Telephone Nov 2017	40.80	8.16	48.96
18/12/17	04/12/17	161	DD44301812	Talk Talk Business - Monthly bill 4 Dec 17 to 3 Jan 18	36.92	7.38	44.30
18/01/18	18/01/18	166	DD4279JAN	Talk Talk Business - Telephone and broadband Jan 2018	35.66	7.13	42.79
04/02/18	27/02/18	187	DD4719Feb	Talk Talk Business - Telephone and Broadband Feb 2018	39.32	7.87	47.19
14/03/18	13/03/18	192	DD4333Mar1	Talk Talk Business - Telephone and Broadband March 2018	36.11	7.22	43.33

100/8 Telephone Total 453.91 90.77 544.68

100/9 Travel Expenses

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/17	02/05/17	18/2	103876	T Paine - Travel April 2017	47.25	0.00	47.25
31/05/17	30/05/17	37/2	103886	T Paine - Travel May 2017	18.00	0.00	18.00
28/06/17	27/06/17	55/2	103897	T Paine - Mileage expenses June 2017	19.80	0.00	19.80
20/07/17	10/07/17	62/2	103900	T Paine - Mileage expenses July	5.85	0.00	5.85
29/08/17	29/08/17	78/2	103911	T Paine - Mileage August 2017	11.25	0.00	11.25
27/09/17	25/09/17	93/2	103922	T Paine - Travel - September	18.90	0.00	18.90
27/10/17	27/10/17	102/2	103926	T Paine - Travel Expenses October 2017	11.25	0.00	11.25

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27/11/17	27/11/17	130/2	103941	T Paine - Travel expenses November 2017	31.50	0.00	31.50
13/12/17	11/12/17	147/2	103955	T Paine - Travel December 2017	67.05	0.00	67.05
23/01/18	23/01/18	164/3	103962	T Paine - Travel Expenses January 2018	13.50	0.00	13.50
28/02/18	27/02/18	180/2	103971	T Paine - Travel Expenses Feb	30.15	0.00	30.15
28/02/18	27/02/18	180/4	103971	T Paine - Car park ticket	0.83	0.17	1.00
20/03/18	19/03/18	197/2	103979	T Paine - Travel Expenses March 2018	7.65	0.00	7.65
100/9 Travel Expenses Total					282.98	0.17	283.15
100/10 Clerk Training Expenses							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
13/12/17	12/12/17	144/1	103952	D A P T C - Clerk's Training	45.00	0.00	45.00
01/02/18	27/02/18	183	DC36Jan	SLCC - CPD Data Protection	30.00	6.00	36.00
20/03/18	19/03/18	196	103978	D A P T C - Clerk's Training - New External Auditor	15.00	0.00	15.00
100/10 Clerk Training Expenses Total					90.00	6.00	96.00
100/12 Cost of Meetings							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/17	02/05/17	16	103874	Colehill Memorial Hall - Cost of meetings	56.00	0.00	56.00
31/05/17	30/05/17	34	103883	Colehill Memorial Hall - Cost of Meetings	84.00	0.00	84.00
28/06/17	27/06/17	53	103895	Colehill Memorial Hall - Hire of committee room	81.00	0.00	81.00
15/08/17	14/08/17	71	103904	Colehill Memorial Hall - Cost of meetings	28.00	0.00	28.00
05/09/17	05/09/17	83	103913	Colehill Memorial Hall - Meeting room hire	81.00	0.00	81.00
05/09/17	05/09/17	87	103916	Colehill Memorial Hall - Cost of meetings	81.00	0.00	81.00
15/09/17	15/09/17	88	103917	Colehill Memorial Hall - Cost of meetings	53.00	0.00	53.00
18/10/17	16/10/17	110	103930	Colehill Memorial Hall - Room hire	84.00	0.00	84.00
20/11/17	20/11/17	141	Trans10775	Colehill & Wimborne Youth and Community Centre - Payment for room booking	107.75	0.00	107.75
21/11/17	21/11/17	142	DC249	Shell Park Wimborne - Purchase of water for meetings	2.49	0.00	2.49
08/12/17	05/12/17	138	103949	Colehill Memorial Hall - Cost of meetings	126.00	0.00	126.00
08/12/17	05/12/17	137	103948	Colehill Memorial Hall - Payment for Speedwatch meeting	20.00	0.00	20.00
17/01/18	16/01/18	153	103957	Colehill Memorial Hall - Cost of meetings for December	81.00	0.00	81.00
23/01/18	23/01/18	162	103960	Colehill Memorial Hall - Cost of meetings for January	81.00	0.00	81.00
28/02/18	27/02/18	174	103965	Johnson, K D - Purchased water for meetings	2.99	0.60	3.59
01/03/18	27/02/18	177	103968	Colehill Memorial Hall - Cost of meetings	81.00	0.00	81.00
20/03/18	19/03/18	194	103976	Colehill Memorial Hall - Cost of meetings	81.00	0.00	81.00
31/03/18	19/03/18	199	103981	Colehill Memorial Hall - Cost of meetings	50.00	0.00	50.00
100/12 Cost of Meetings Total					1,181.23	0.60	1,181.83
100/13 Insurance							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
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05/04/17	04/04/17	11	103871	Came And Company - Woodland Insurance	323.16	0.00	323.16	
27/09/17	25/09/17	91	103920	Came And Company - Insurance	1,451.64	0.00	1,451.64	
100/13 Insurance Total					1,774.80	0.00	1,774.80	
100/14 Members' Expenses								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
03/05/17	02/05/17	14	103872	Peter Scriven - Travel expenses to DAPTC meeting	12.60	0.00	12.60	
03/05/17	02/05/17	15	103873	Johnson, K D - Travel expenses to DAPTC meeting	12.60	0.00	12.60	
30/05/17	30/05/17	36/2	103885	Johnson, K D - Lunch at DAPTC meeting	3.98	0.00	3.98	
30/05/17	30/05/17	36/1	103885	Johnson, K D - Mileage for DAPTC meeting	31.69	0.00	31.69	
21/06/17	20/06/17	41/3	103889	Johnson, K D - Lunch at DAPTC meeting	3.00	0.00	3.00	
21/06/17	20/06/17	41/1	103889	Johnson, K D - Mileage to Dorchester return	23.40	0.00	23.40	
21/06/17	20/06/17	42/1	103890	D A P T C - Practical Chairing Skills - Cllr Urquhart	35.00	0.00	35.00	
21/06/17	20/06/17	41/2	103889	Johnson, K D - Car park ticket	0.83	0.17	1.00	
21/06/17	20/06/17	42/2	103890	D A P T C - New Councillors Induction - Cllr Webb	35.00	0.00	35.00	
28/06/17	27/06/17	52/1	103894	Johnson, K D - Travelling expenses	23.40	0.00	23.40	
28/06/17	27/06/17	52/3	103894	Johnson, K D - Lunch	2.94	0.00	2.94	
28/06/17	27/06/17	52/2	103894	Johnson, K D - Car parking	2.00	0.00	2.00	
05/09/17	05/09/17	85	103915	Ian Dickins - Travel expenses	4.25	0.00	4.25	
27/09/17	25/09/17	90/1	103919	Johnson, K D - Mileage to Dorchester return	23.40	0.00	23.40	
27/09/17	25/09/17	90/2	103919	Johnson, K D - Car park ticket	0.50	0.10	0.60	
27/09/17	25/09/17	90/3	103919	Johnson, K D - Lunch	3.00	0.00	3.00	
08/11/17	07/11/17	112/2	103932	Johnson, K D - Conference - Colehill to Dorchester Mileage	23.05	0.00	23.05	
08/11/17	07/11/17	112/1	103932	Johnson, K D - DAPTC AGM Colehill to Dorchester (Car Share)	22.78	0.00	22.78	
08/11/17	07/11/17	112/4	103932	Johnson, K D - Conference booking fee	4.99	0.00	4.99	
08/11/17	07/11/17	112/3	103932	Johnson, K D - Long Stay car park ticket	3.33	0.67	4.00	
14/11/17	14/11/17	129/2	103940	Johnson, K D - Car parking	1.67	0.33	2.00	
14/11/17	14/11/17	129/1	103940	Johnson, K D - Mileage Colehill to South Walks House Dorchester	22.46	0.00	22.46	
08/12/17	05/12/17	135/1	103946	Johnson, K D - Mileage	38.57	0.00	38.57	
08/12/17	05/12/17	135/2	103946	Johnson, K D - Car parking ticket	1.67	0.33	2.00	
08/12/17	05/12/17	135/3	103946	Johnson, K D - Lunch	4.06	0.00	4.06	
13/12/17	12/12/17	152	103956	Sturminster Marshall Parish Council - Councillor training for three	81.81	0.00	81.81	
13/12/17	12/12/17	144/2	103952	D A P T C - Councillor's Training	45.00	0.00	45.00	
17/01/18	16/01/18	154/1	103958	Johnson, K D - Mileage to Dorchester return 2/12/17	23.40	0.00	23.40	
17/01/18	16/01/18	154/3	103958	Johnson, K D - Lunch 2/12/17	3.00	0.00	3.00	
17/01/18	16/01/18	154/2	103958	Johnson, K D - Car parking 2/12/17	0.50	0.10	0.60	
17/01/18	16/01/18	154/4	103958	Johnson, K D - Mileage to Dorchester return 15/12/17	23.40	0.00	23.40	
17/01/18	16/01/18	154/5	103958	Johnson, K D - Car parking 15/12/17	2.50	0.50	3.00	
17/01/18	16/01/18	154/6	103958	Johnson, K D - Lunch 15/12/17	3.00	0.00	3.00	
28/02/18	27/02/18	176	103967	AJV Computing Ltd - IT Support for Cllr Scriven	67.10	0.00	67.10	
20/03/18	19/03/18	195/1	103977	Johnson, K D - Mileage to DAPTC conference Colehill to Kingston	22.86	0.00	22.86	
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				Maurward				
20/03/18	19/03/18	195/3	103977	Johnson, K D - Car parking	1.42	0.28	1.70	
20/03/18	19/03/18	195/4	103977	Johnson, K D - Lunch	2.43	0.00	2.43	
20/03/18	19/03/18	195/2	103977	Johnson, K D - Mileage to DAPTC meeting Colehill to Sherborne	31.10	0.00	31.10	
31/03/18	22/03/18	202	DC32402203	Site Safety Ltd - Purchase of High Viz Jacket for Cllr Cowsill	32.40	0.00	32.40	
31/03/18	31/03/18	206	103984	D A P T C - Annual conference two delegates	140.00	0.00	140.00	
100/14 Members' Expenses Total					820.09	2.48	822.57	
100/15 PC & Printer								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
17/05/17	16/05/17	30	103880	AJV Computing Ltd - IT Support	40.00	0.00	40.00	
12/07/17	10/07/17	60	103898	AJV Computing Ltd - IT Support	60.00	0.00	60.00	
29/08/17	29/08/17	76	103907	AJV Computing Ltd - IT Support	40.00	0.00	40.00	
29/09/17	29/09/17	99	DC50379	Cartridge Save Ltd - Toner cartridges for printer	419.82	83.97	503.79	
18/10/17	16/10/17	105	103927	AJV Computing Ltd - IT Support	40.00	0.00	40.00	
23/10/17	07/11/17	121	DC11464	Cartridge Save Ltd - Oki drum unit	95.53	19.11	114.64	
24/10/17	07/11/17	122	DC6999	Avg Technologies Ltd - Renewal of AVG Internet Security	58.33	11.66	69.99	
08/01/18	16/01/18	157	DC48111	Cartridge Save Ltd - Toner for Oki printer	400.93	80.18	481.11	
100/15 PC & Printer Total					1,154.61	194.92	1,349.53	
100/16 Postage								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
17/05/17	16/05/17	26	DC250	Post Office Ltd - Postage	2.50	0.00	2.50	
09/06/17	20/06/17	47	DC240	Post Office Ltd - Track and Trace Annual Return Postage	2.40	0.00	2.40	
21/06/17	27/06/17	57	DC6862106	Post Office Ltd - Postage	6.86	0.00	6.86	
23/06/17	27/06/17	58	DC6862306	Post Office Ltd - Postage	6.86	0.00	6.86	
12/07/17	05/07/17	63	DC262	Royal Mail - Postage	2.62	0.00	2.62	
13/07/17	13/07/17	66	DC1420	Royal Mail - Postage	14.20	0.00	14.20	
29/08/17	29/08/17	78/5	103911	T Paine - Postage	1.30	0.00	1.30	
27/09/17	25/09/17	96	DC130	Royal Mail - Postage	1.30	0.00	1.30	
08/11/17	07/11/17	123	DC390	Post Office Ltd - Postage	3.90	0.00	3.90	
14/11/17	13/11/17	127	DC2124	Tesco - Postage Stamps	21.24	0.00	21.24	
12/02/18	27/02/18	182	DC791Feb	Royal Mail - Postage for Crossroads Magazines SAEs	7.91	0.00	7.91	
06/03/18	06/03/18	190	DC49006031	Royal Mail - Postage for Council agenda	4.90	0.00	4.90	
31/03/18	31/03/18	207	DC130	Royal Mail - Contra 96, Postage	-1.30	0.00	-1.30	
100/16 Postage Total					74.69	0.00	74.69	
100/19 R/R Fund Office Equip (Reserve)								
100/20 Stationery & Printing								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
17/05/17	16/05/17	29	DC4188	Staples - Stationery	38.44	3.44	41.88	
17/05/17	16/05/17	28	DC3260	Viking - Stationery	27.17	5.43	32.60	
17/05/17	16/05/17	27	DC48431	Cartridge Save Ltd - Toner cartridges for Oki Printer	403.59	80.72	484.31	
29/08/17	29/08/17	81	DC11202	Viking - Stationery for office	96.89	15.13	112.02	
11/10/17	06/10/17	103	DC11280	Minster Press - Printing of Grant Aid Application forms	94.00	18.80	112.80	

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11/10/17	10/10/17	104	DC5378	Staples - Stationery	44.82	8.96	53.78	
14/11/17	13/11/17	128	DC7918	Staples - Name badges	65.98	13.20	79.18	
08/01/18	16/01/18	158	DC3419	Staples - Stationery	32.03	2.16	34.19	
23/02/18	27/02/18	185	DC6074Feb	Staples - Stationery	50.62	10.12	60.74	
31/03/18	16/03/18	203	BACS302803	The Minster Press - Photocopying - SMD Track	30.00	0.00	30.00	
100/20 Stationery & Printing Total					883.54	157.96	1,041.50	
100/21 Subscriptions DAPTC etc								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
03/05/17	02/05/17	13	103860	Information Commissioner's Office - Data Protection Registration	35.00	0.00	35.00	
17/05/17	16/05/17	24	103879	Campaign To Protect Rural England - Annual Subscription	36.00	0.00	36.00	
15/08/17	14/08/17	68	103901	D A P T C - Annual Subscription	1,059.94	0.00	1,059.94	
27/09/17	25/09/17	89	103918	Open Spaces Society - Subscription	45.00	0.00	45.00	
11/12/17	11/12/17	149	DC147	SLCC - Renewal Subscription 2018	147.00	0.00	147.00	
01/02/18	27/02/18	184	DC30Jan	SLCC - Subscription for ALCC	30.00	0.00	30.00	
100/21 Subscriptions DAPTC etc Total					1,352.94	0.00	1,352.94	
100/23 Admin Assistance								
100/24 Financial Computer Package								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
15/08/17	14/08/17	69	103902	Edge Designs Ltd - Annual payment for accounts package	298.00	59.60	357.60	
100/24 Financial Computer Package Total					298.00	59.60	357.60	
100/25 Recruitment								
100/26 Elections								
100 ADMINISTRATION Total					33,310.05	699.22	34,009.27	
105 BURIALS								
110 RIGHTS OF WAY								
115 GRANTS								
115/1 Memorial Hall								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
02/04/17	01/04/17	2	103862	Colehill Memorial Hall - Grant Aid	6,500.00	0.00	6,500.00	
115/1 Memorial Hall Total					6,500.00	0.00	6,500.00	
115/2 Local Organisations								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
02/04/17	01/04/17	4	103864	EDALE - Gant aid - Sting in the	250.00	0.00	250.00	
02/04/17	01/04/17	10	103870	East Dorset Tourist Information Centre - Grant Aid	250.00	0.00	250.00	
02/04/17	01/04/17	8	103868	Colehill Community Library - Grant Aid (first payment)	5,500.00	0.00	5,500.00	
02/04/17	01/04/17	3	103863	Citizens Advice Bureau - Grant Aid	2,000.00	0.00	2,000.00	
08/11/17	07/11/17	118	103938	Dorset Community Transport - Grant to part fund bus service 88	2,600.00	0.00	2,600.00	
13/12/17	11/12/17	145	103953	Colehill Community Library - Second payment on grant aid	5,500.00	0.00	5,500.00	
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				115/2 Local Organisations Total	16,100.00	0.00	16,100.00
115/3 Wimborne Cemetery JT Mgt Cttee							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
17/05/17	16/05/17	32	103881	Wimborne Minster Town Council - Staffing administrator for Cemetery	128.05	25.61	153.66
31/05/17	30/05/17	35	103884	Wimborne Cemetery Joint Management Committee - First half yearly contribution.	5,641.00	0.00	5,641.00
08/11/17	07/11/17	113	103933	Wimborne Cemetery Joint Management Committee - Second half yearly payment	5,641.00	0.00	5,641.00
				115/3 Wimborne Cemetery JT Mgt Cttee Total	11,410.05	25.61	11,435.66
115/4 Youth Club 'The Reef'							
115/5 Colehill & W Youth Com Centre Loan							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
02/04/17	01/04/17	1	103861	Colehill & Wimborne Youth and Community Centre - Grant Aid	3,000.00	0.00	3,000.00
20/03/18	19/03/18	193	103975	Colehill & Wimborne Youth and Community Centre - Retention Cost	1,731.74	0.00	1,731.74
				115/5 Colehill & W Youth Com Centre Loan Total	4,731.74	0.00	4,731.74
				115 GRANTS Total	38,741.79	25.61	38,767.40
120 OLIVERS PARK							
120/1 Maintenance							
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/17	02/05/17	12	103859	Elite Playground Inspections - Cost of monthly inspections	383.28	76.66	459.94
17/05/17	16/05/17	23/3	103878	Wessex Ground Services - Remedial Work on equipment after vandalism	150.00	30.00	180.00
17/05/17	16/05/17	23/1	103878	Wessex Ground Services - Reseed football area	1,100.00	220.00	1,320.00
17/05/17	16/05/17	23/2	103878	Wessex Ground Services - Grounds Maintenance at Oliver's Park 1st Quarter	219.75	43.95	263.70
31/05/17	30/05/17	33	103882	Sutcliffe Play South West - Chains for swings	348.77	69.75	418.52
21/06/17	20/06/17	44	103892	Elite Playground Inspections - Installation of	120.00	24.00	144.00
12/07/17	10/07/17	65	TRANS45600	Community Clean - Equipment cleaning at Oliver's Park	380.00	76.00	456.00
20/07/17	10/07/17	62/4	103900	T Paine - Keys cut for Oliver's Park Field	15.00	0.00	15.00
15/08/17	14/08/17	73/1	103906	Wessex Ground Services - Oliver's Park maintenance quarter 2	219.75	43.95	263.70
15/08/17	14/08/17	73/2	103906	Wessex Ground Services - Removal of rotted play chip and installation of new	2,037.50	407.50	2,445.00
08/11/17	07/11/17	119	Trans26370	Wessex Ground Services - Grounds Maintenance at Oliver's Park Quarter 3	219.75	43.95	263.70
15/11/17	15/11/17	131/1	103942	The Play Inspection Company - Annual Inspection of Oliver's Park	50.00	10.00	60.00
18/12/17	16/01/18	156	Trans90181	Wessex Ground Services - Clean up and make safe vandalised areas	75.00	15.00	90.00
06/02/18	06/02/18	169/1	Trans65370	Wessex Ground Services - Grounds maintenance at Oliver's Park 4th quarter	219.75	43.95	263.70
06/02/18	06/02/18	169/2	Trans65370	Wessex Ground Services - Repairs to	325.00	65.00	390.00
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09/02/18	27/02/18	186	DC31908Feb	B&S Chains - Purchased two flat swings and two cradle swings	265.90	53.18	319.08
28/02/18	27/02/18	175	103966	Elite Playground Inspections - Fitted four new swing seats	100.00	20.00	120.00
31/03/18	28/03/18	204	BACS302903	Wessex Ground Services - Make barrier safe at Oliver's Park	25.00	5.00	30.00
120/1 Maintenance Total					6,254.45	1,247.89	7,502.34

120/2 Play Equip. Replacement Fund

120 OLIVERS PARK Total 6,254.45 1,247.89 7,502.34

125 S. 137 PAYMENTS

125/1 Donations

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
02/04/17	01/04/17	9	103869	Vision-dial-a-ride - Grant Aid	500.00	0.00	500.00
02/04/17	01/04/17	6	103866	Colehill District Guides - Grant Aid	300.00	0.00	300.00
02/04/17	01/04/17	7	103867	Life Education Centres Dorset - Grant Aid	300.00	0.00	300.00
02/04/17	01/04/17	5	103865	East Dorset Environment Partnership - Grant Aid	300.00	0.00	300.00
125/1 Donations Total					1,400.00	0.00	1,400.00

125 S. 137 PAYMENTS Total 1,400.00 0.00 1,400.00

135 STREET FURNITURE

135/1 Bus Shelter

135/2 Notice Boards/Maps/Signs

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
03/05/17	02/05/17	21	Trans20160	Otto Kampf - Signs for notice boards	168.00	33.60	201.60
17/05/17	16/05/17	25	Trans345	Nigel Harris Woodwork - Work on Notice Boards	345.00	0.00	345.00
18/10/17	16/10/17	106	103928	Broxap Limited - Litter bin purchased for Wimborne Road	220.00	44.00	264.00
20/10/17	07/11/17	120	Trans498	Nigel Harris Woodwork - Maintenance work on fingerpost	498.00	0.00	498.00
08/11/17	07/11/17	116	103936	Otto Kampf - Letters and Numbers for Finger Boards	296.00	59.20	355.20
08/11/17	07/11/17	117	103937	Dorset County Council - Install litter bin and fencing repairs	192.19	38.44	230.63
135/2 Notice Boards/Maps/Signs Total					1,719.19	175.24	1,894.43

135/3 Seats Maintenance

135/4 Millennium Map Refurbishment

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
10/01/18	16/01/18	159	Trans42640	Broadway Design - Design and illustrations of Colehill Parish Map	426.40	0.00	426.40
135/4 Millennium Map Refurbishment Total					426.40	0.00	426.40

135/5 Furzehill Village Sign

135/6 Road Safety

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
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Heading								
28/02/18	27/02/18	181	103972	Dorset County Council - Speed Surveys Olivers Road and Middlehill Road	550.00	110.00	660.00	
14/03/18	13/03/18	189/1	103974	Dorset County Council - Speed Data Colehill Lane Pilford Heath Road	400.00	80.00	480.00	
14/03/18	13/03/18	189/2	103974	Dorset County Council - Install Dragon Teeth Posts	2,607.23	521.45	3,128.68	
135/6 Road Safety Total					3,557.23	711.45	4,268.68	
135/7 Grit Bins								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
15/08/17	14/08/17	70	103903	Broxap Limited - Purchase of litter	220.00	44.00	264.00	
15/08/17	14/08/17	72/2	103905	Dorset County Council - Installation of Litter Bin (close to Weston Road)	106.97	21.39	128.36	
135/7 Grit Bins Total					326.97	65.39	392.36	
135 STREET FURNITURE Total					6,029.79	952.08	6,981.87	
136 CCTV								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
28/02/18	27/02/18	178	103969	Mr And Mrs Dacombe - Wayleave Agreement - CCTV	50.00	0.00	50.00	
31/03/18	19/03/18	205	BACS330290	Security Solutions - Renewal of annual CCTV Maintenance Contract from April 18 to March 19	330.00	0.00	330.00	
136 CCTV Total					380.00	0.00	380.00	
140 LAND - THE TRIANGLE								
140/1 Colehill Land								
140/2 Maintenance								
Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)	
30/05/17	30/05/17	36/4	103885	Johnson, K D - Roundup conservation day	19.99	0.00	19.99	
09/06/17	20/06/17	46	Trans690	Evans Above - Annual tree work on Council land	575.00	115.00	690.00	
21/06/17	20/06/17	43	103891	Timbers Tree Care - Emergency Tree Work at Kyrchil Corner	150.00	0.00	150.00	
15/08/17	14/08/17	72/1	103905	Dorset County Council - Backfill excavations to Coombes Wood	657.46	131.49	788.95	
29/08/17	29/08/17	82	DC10326	DHS Tool Supply Company Ltd - Purchase of tools for conservation days	103.26	20.65	123.91	
27/09/17	25/09/17	92/1	103921	Dorset County Council - Grds maintenance on land at Cutlers	153.40	30.68	184.08	
11/10/17	06/10/17	100	103924	Mark Hinsley Arboricultural Consultants - Annual tree survey	600.00	120.00	720.00	
08/11/17	07/11/17	115	103935	Timbers Tree Care - Tree Work - Coombes Wood	275.00	0.00	275.00	
15/11/17	15/11/17	131/2	103942	The Play Inspection Company - Annual Inspection of St Michael's	50.00	10.00	60.00	
29/01/18	06/02/18	171	DC4392JAN	Site Safety Ltd - High Visibility coat and hard hat	36.60	7.32	43.92	
12/02/18	06/02/18	168	103964	Dorset County Council - Cycle path fencing repairs	149.95	29.99	179.94	
31/03/18	30/03/18	201	103983	Evans Above - Annual Tree work	690.00	138.00	828.00	
31/03/18	30/03/18	200	103982	East Dorset District Council - Recharge for Grounds Maintenance 2017-2018	168.97	33.79	202.76	
140/2 Maintenance Total					3,629.63	636.92	4,266.55	

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140/3 Signs, BMX Trails etc

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
09/06/17	20/06/17	49	DC18774	Dorset County Council - Removal of Dogdean Sign	156.45	31.29	187.74
21/06/17	20/06/17	45	103893	Wessex Ground Services - Re-paint rusty poles at St Michael's Dirt	63.00	12.60	75.60
14/03/18	13/03/18	188	103973	Otto Kampf - No litter signs	132.00	26.40	158.40
140/3 Signs, BMX Trails etc Total					351.45	70.29	421.74

140/4 Dog Warden Patrol

140/5 Allotments

140 LAND - THE TRIANGLE Total 3,981.08 707.21 4,688.29

145 YOUTH CLUB (see grants)

146 LIBRARY

150 LITTER CLEARANCE

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
30/05/17	30/05/17	36/3	103885	Johnson, K D - Makro	17.99	3.60	21.59
31/05/17	30/05/17	40	103888	Johnson, K D - Work gloves for conservation day	5.00	0.00	5.00
08/12/17	05/12/17	134	103945	Broxap Limited - Litter bin logos x 2	41.00	8.20	49.20
14/03/18	13/03/18	189/3	103974	Dorset County Council - Litter bin collections	195.00	39.00	234.00

150 LITTER CLEARANCE Total 258.99 50.80 309.79

155 WAR MEMORIAL MAINTENANCE

165 PUBLICITY (website/newsletter)

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
08/11/17	07/11/17	114	103934	Wimborne Business Systems Limited - Website hosting	45.00	9.00	54.00
08/12/17	05/12/17	136	103947	Wimborne Business Systems Limited - Website Maintenance Annual Charge	247.50	49.50	297.00
30/01/18	06/02/18	170	DD2100JAN	Namesco Limited - Renewal of SMTP Access	17.50	3.50	21.00
12/02/18	06/02/18	167	103963	Wimborne Business Systems Limited - IT services - Plugin licence Search WP	47.34	9.47	56.81

165 PUBLICITY (website/newsletter) Total 357.34 71.47 428.81

170 FUTURE PLAY AREAS (Reserve)

173 PUBLIC WORKS LOAN BOARD

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
22/06/17	20/06/17	50	DD226369	Public Works Loan Board - Loan payment on 22 June	2,263.69	0.00	2,263.69
24/07/17	27/06/17	59	DD581070	Public Works Loan Board - June Payment for C&WYCC Loan	5,810.70	0.00	5,810.70
22/12/17	11/12/17	150	DD226369	Public Works Loan Board - Loan repayment on C&WYCC	2,263.69	0.00	2,263.69
23/01/18	16/01/18	160	DD581070	Public Works Loan Board - January payment of £5810.70 loan	5,810.70	0.00	5,810.70

173 PUBLIC WORKS LOAN BOARD Total 16,148.78 0.00 16,148.78

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Heading

178 PROFESSIONAL EXPENSES

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
27/09/17	25/09/17	92/2	103921	Dorset County Council - Census Data - Middlehill Road	200.00	40.00	240.00
				178 PROFESSIONAL EXPENSES Total	200.00	40.00	240.00
				Grand Total	107,062.27	3,794.28	110,856.55