

Date 06/05/2015

Shaftesbury Town Council 14/15

Code	Centre	Month	Date	Reference	Source	Transaction	Dr	Cr
4271	103	7	15/10/2014	EGCOLES	Purchase Ledger	Weights/Brackets for Tractor	500.00	
4340	302	1	16/04/2014	NANTES	Purchase Ledger	Legal Fees	500.00	
4350	303	1	23/04/2014	011586	Cashbook	Age Concern	500.00	
4350	303	1	23/04/2014	011588	Cashbook	Dorest Blind Assoc	500.00	
4350	303	1	23/04/2014	011589	Cashbook	Equilibrium	500.00	
4350	303	1	23/04/2014	011591	Cashbook	Little Giants	500.00	
4350	303	1	23/04/2014	011594	Cashbook	Rotary	500.00	
4350	303	1	23/04/2014	011595	Cashbook	Shaftesbury Carnival	500.00	
4350	303	1	23/04/2014	011596	Cashbook	Shaftesbury Chamber Of Comm	500.00	
4350	303	1	23/04/2014	011598	Cashbook	Shaftes Arts Centre	500.00	
4350	303	1	23/04/2014	011600	Cashbook	Shaftes Day Centre	500.00	
4350	303	2	05/05/2014	011663	Cashbook	Shaftesbury Youth Club	500.00	
4350	303	2	05/05/2014	011664	Cashbook	Swans Trust	500.00	
4350	303	2	05/05/2014	011666	Cashbook	Victim Support	500.00	
4350	303	6	24/09/2014	011777	Cashbook	Ref Football Club Grant	500.00	
4352	303	1	23/04/2014	011590	Cashbook	Home Start	500.00	
4353	303	12	24/03/2015	011998	Cashbook	Shaftesbury Abbey Museum	500.00	
1577	304	12	05/03/2015	DCC	Purchase Ledger	Swimming Pool Ins valuation	500.00	
4286	304	6	15/09/2014	FIRMSITES	Purchase Ledger	NHPG Webiste 1 year hosting	500.00	
4286	304	6	15/09/2014	FIRMSITES	Purchase Ledger	NHPG Website Hosting 2nd Year	500.00	
4325	302	9	18/11/2014	DARKIN	Purchase Ledger	Intrim Internal Audit	507.52	
4340	302	6	01/09/2014	RUTTERS	Purchase Ledger	Preparing Lease for Unit 9C	509.00	
4907	902	12	24/03/2015	SPALDINGS	Purchase Ledger	Road Sign Set (various)	515.40	
4250	201	7	07/10/2014	WESSFIR	Purchase Ledger	Routine maintenance fire alarm	515.93	
4340	302	7	02/10/2014	RUTTERS	Purchase Ledger	Regisration of Park Walk	540.00	
4341	302	11	01/02/2015	RTC	Purchase Ledger	Advice on dev. NE Shaftesbury	547.50	
4325	302	12	05/03/2015	DARKIN	Purchase Ledger	Intrim Audit March	547.52	
4900	901	3	13/06/2014	PERRY	Purchase Ledger	Planters Park Walk Remove	554.70	
4250	201	8	21/11/2014	ROMAN	Purchase Ledger	Repair to glass panel	569.57	
4165	103	10	15/01/2015	WATER	Purchase Ledger	Water Rates Barton Hill	593.65	
4155	201	9	19/12/2014	GAS	Purchase Ledger	Electric Town Hall 2/9-17/12	609.02	
4906	902	9	12/12/2014	PROLUDIC	Purchase Ledger	Play equipment repairs Wincomb	618.78	
1103	103	6	08/09/2014	TOOGOODS	Purchase Ledger	Rent Unit 9c 28/08-28/09	635.62	
4165	105	4	10/07/2014	WATER	Purchase Ledger	Water Rates Bell St Toilets	655.38	
4330	302	5	29/07/2014	WPS	Purchase Ledger	Ammend following revaluation	657.82	
4341	302	8	29/10/2014	RUTTERS	Purchase Ledger	Fee re; land t/fer from NDDC	671.00	
4150	201	1	01/04/2014	DD31	Cashbook	Rates Town Hall	702.00	
4150	201	2	01/05/2014	DD35	Cashbook	Rates Town Hall	707.00	
4150	201	3	02/06/2014	DD40	Cashbook	NDDC Rates	707.00	
4150	201	4	01/07/2014	Std Ord	Cashbook	Business Rates Town Hall	707.00	
4150	201	5	01/08/2014	Std Ord	Cashbook	Business Rates Town Hall	707.00	
4150	201	6	01/09/2014	Std Ord	Cashbook	Business Rates Town Hall	707.00	
4150	201	7	01/10/2014	Std Ord	Cashbook	Business Rates Town Hall	707.00	
4150	201	8	01/11/2014	Std Ord	Cashbook	Business Rates Town Hall	707.00	
4150	201	9	01/12/2014	Std Ord	Cashbook	Business Rates Town Hall	707.00	
4150	201	10	01/01/2015	Std Ord	Cashbook	Business Rates Town Hall	707.00	
4005	402	4	31/07/2014	306	Journal	Ers NI	710.77	
4020	103	7	01/10/2014	BARTLETT	Purchase Ledger	Hedge Cutting	720.00	
4281	103	8	14/11/2014	WINCOMBEMO	Purchase Ledger	MOT & Repairs to T832 BUA	765.11	
4005	402	10	19/01/2015	324	Journal	Ers NI	778.34	
1577	304	4	15/07/2014	WATER	Purchase Ledger	Water Rates Football Club	786.38	
4005	402	9	01/12/2014	321	Journal	Ers NI	788.30	
4906	902	5	07/08/2014	ALVIAN	Purchase Ledger	Wet pour surfaces (various)	790.00	
4341	302	8	14/11/2014	DCC	Purchase Ledger	Ins Valuation TH and Foot. Clu	852.50	
4150	105	11	09/02/2015	WALLGATE	Purchase Ledger	Maint contract wash/drier unit	872.00	
4165	105	10	19/01/2015	WATER	Purchase Ledger	Water Rates 09/07-08/01	873.19	
4005	402	1	01/04/2014	301	Journal	Ers NI	881.86	

4250	201	6	22/09/2014	WESSFIR	Purchase Ledger	Remedial works to Fire Alarm	892.50
4005	402	11	28/02/2015	337	Journal	Ers NI	910.32
4900	901	6	22/09/2014	CLOSIER	Purchase Ledger	Carving of Coles Plinth	916.00
4325	302	3	07/05/2014	ACCOUNTS	Purchase Ledger	Internal Audit 2013/14	932.17
4906	902	4	18/06/2014	BSCHAINS	Purchase Ledger	Swings, Chains and Accessories	953.07
4005	402	3	30/06/2014	304	Journal	Ers NI	985.47
4005	402	2	31/05/2014	303	Journal	Ers NI	990.99
4200	201	12	23/02/2015	011952	Cashbook	Marriage Licence renew 3years	1,000.00
4340	302	5	12/08/2014	011658	Cashbook	Legal cost Wincombe 9c	1,000.00
4341	302	12	19/03/2015	RUTTERS	Purchase Ledger	Legal Fees Football Club Lease	1,000.00
4350	303	2	05/05/2014	011662	Cashbook	Shaftesbury Town Band	1,000.00
4352	303	1	09/04/2014	0111559	Cashbook	Shaftesbury In Bloom	1,000.00
4352	303	7	31/10/2014	011826	Cashbook	SIB SLA 2nd Payment	1,000.00
4165	103	4	09/07/2014	WATER	Purchase Ledger	Water Rates Barton Hill	1,002.42
4326	302	2	27/05/2014	DAPTC	Purchase Ledger	DAPTC Annual sub 2014/15	1,003.21
4906	902	6	22/09/2014	RUSSELLP	Purchase Ledger	Top Hand Rail Slide Cocrams	1,018.00
4005	402	7	31/10/2014	318	Journal	Ers NI	1,105.80
4005	402	5	31/08/2014	310	Journal	Ers NI	1,112.86
4005	402	6	30/09/2014	315	Journal	Ers NI	1,116.28
4005	402	8	30/11/2014	320	Journal	Ers NI	1,150.88
4005	402	12	31/03/2015	341	Journal	Ers NI	1,271.07
4301	301	6	27/08/2014	011742	Cashbook	Mayor Charity 2012/14 SP T/fer	1,293.07
4330	302	3	16/06/2014	WPS	Purchase Ledger	Multi Vehicle Policy	1,381.81
4906	902	9	16/12/2014	ECO	Purchase Ledger	Wood Chip for play areas	1,447.00
4906	902	2	30/05/2014	PROLUDIC	Purchase Ledger	Replacement Equipment wincombe	1,481.77
1352	304	9	17/12/2014	BLACKMORE	Purchase Ledger	Printing of NHPG Brochure	1,489.00
4907	902	9	17/12/2014	EGCOLES	Purchase Ledger	Road sweeper	1,750.00
1103	103	6	19/09/2014	TOOGOODS	Purchase Ledger	Rent Unit 9c 29/9-29/12	1,812.50
4150	103	9	15/12/2014	TOOGOODS	Purchase Ledger	Rent on Unit 9C 25/12-24/3	1,812.50
4150	103	12	15/03/2015	TOOGOODS	Purchase Ledger	3months Rent Unit 9c 25/3-24/6	1,812.50
4325	302	8	14/11/2014	BDO	Purchase Ledger	Audit of Annual Return 2013/14	1,819.00
4342	302	5	12/08/2014	NDDC	Purchase Ledger	Election Exspenses Christys Wa	1,910.37
4006	402	4	31/07/2014	306	Journal	Ers Pension	1,981.86
4006	402	3	30/06/2014	304	Journal	Ers Pension	1,987.29
4006	402	6	30/09/2014	315	Journal	Ers Pension	1,990.59
4006	402	7	31/10/2014	318	Journal	Ers Pension	1,990.59
4006	402	2	31/05/2014	303	Journal	Ers Pension	1,990.72
4352	303	1	09/04/2014	011557	Cashbook	SLA ND CAB	2,000.00
4352	303	2	12/05/2014	011675	Cashbook	Toby's SLA	2,000.00
4352	303	7	31/10/2014	011825	Cashbook	Tobys SLA 2nd Payment	2,000.00
4352	303	8	11/11/2014	011833	Cashbook	ND CAB 2nd SLA Payment	2,000.00
4006	402	5	31/08/2014	310	Journal	Ers Pension	2,000.39
4006	402	8	30/11/2014	320	Journal	Ers Pension	2,035.88
4006	402	10	19/01/2015	324	Journal	Ers Pension	2,054.64
4006	402	1	01/04/2014	301	Journal	Ers Pension	2,114.33
4006	402	9	01/12/2014	321	Journal	Ers Pension	2,129.50
4341	302	1	31/03/2014	299	Journal	Health & Safety/Emp Law Adv	2,261.17
4342	302	1	24/04/2014	NDDC	Purchase Ledger	Election cost Christys Ward	2,329.00
4352	303	1	23/04/2014	011577	Cashbook	DCC School Crossing Fund	2,497.42
4352	303	1	09/04/2014	011560	Cashbook	S & D Carers (HOPE)	2,500.00
4352	303	7	31/10/2014	011808	Cashbook	HOPE SLA 2nd Payment	2,500.00
4353	303	12	24/03/2015	011994	Cashbook	Community Chest Little Giants	2,500.00
4900	901	12	01/03/2015	BHARVERY	Purchase Ledger	Replacement Invoice	2,500.00
4006	402	11	28/02/2015	337	Journal	Ers Pension	2,711.52
4352	303	1	09/04/2014	011558	Cashbook	S & D Task Force	3,000.00
4352	303	7	31/10/2014	011815	Cashbook	Task Force SLA 2nd Payment	3,000.00
4286	304	7	01/10/2014	TASKFORCE	Purchase Ledger	Conducting Consultation Exerci	3,000.00
4006	402	12	31/03/2015	341	Journal	Ers Pension	3,176.55
4900	901	10	09/01/2015	TREECARE	Purchase Ledger	Removal of Beech Tree St Johns	3,245.00

4341	302	8	28/11/2014	EWHITTAM	Purchase Ledger	Ellis Whittam Renewal Yr2of3	3,250.00
1577	304	11	19/01/2015	WPS	Purchase Ledger	Football Clubhouse Insurance	3,840.20
4352	303	1	23/04/2014	011567	Cashbook	S & D Tourism	4,000.00
4352	303	9	23/11/2014	011854	Cashbook	S & D Tourism Assoc SLA	4,000.00
4900	901	7	01/10/2014	DFSK	Purchase Ledger	New Vehicle - Grounds WV63UZL	5,800.00
4271	103	6	30/09/2014	EGCOLES	Purchase Ledger	Gang Mower	7,600.00
4000	402	10	19/01/2015	324	Journal	Salaries for month	12,173.25
4919	901	1	02/04/2014	CALOO	Purchase Ledger	Trim Trail Equipment Wincombe	12,295.00
4000	402	9	01/12/2014	321	Journal	Salaries for month	13,254.61
4000	402	11	28/02/2015	337	Journal	Salaries for month	13,834.26
4000	402	7	31/10/2014	318	Journal	Salaries for month	15,813.86
4000	402	5	31/08/2014	310	Journal	Salaries for month	15,870.77
4330	302	2	19/05/2014	WPS	Purchase Ledger	Commercial Combined Ins renew	15,947.43
4000	402	8	30/11/2014	320	Journal	Salaries for month	16,179.46
4000	402	6	30/09/2014	315	Journal	Salaries for month	16,753.63
4000	402	12	31/03/2015	341	Journal	Salaries for month	17,664.47
4000	402	4	31/07/2014	306	Journal	Salaries for month	19,892.27
4000	402	1	01/04/2014	301	Journal	Salaries for month	21,176.99
4000	402	2	31/05/2014	303	Journal	Salaries for month	21,289.22
4000	402	3	30/06/2014	304	Journal	Salaries for month	21,792.78