

2015-16 - Expenditure over £500 Oct-Dec 2015

Date of Payment	Month	Budget Code	Budget line Description	Payee	Nett Amount	Details
01/10/2015	7	7756	Rates Town Hall	North Dorset District council	£720.00	Rates Town Hall
20/10/2015	7	7205	Capital Replacement- Grounds Equipment	Ben Johnson	£598.00	Purchase of 2 new strimmers and new strimmer head
20/10/2015	7	7670	Swimming Pool- Running Costs	British Gas	£1,295.23	Gas Bill for Swimming Pool June to September
20/10/2015	7	7758	Toilets - Water Rates	Wessex Fire and Security	£524.79	Annual maintenance and monitoring for the Town Hall Alarm .
22/10/2015	7	7620	Playground-Repairs and Maintenance	Back to the Lab Ltd	£777.26	Deposit payment for painting skate park
01/11/2015	8	7756	Rates Town Hall	North Dorset District council	£720.00	Rates Town Hall
03/11/2015	8	7620	Playground-Repairs and Maintenance	Back to the Lab Ltd	£777.26	Painting skate park at Barton Hill
03/11/2015	8	7575	Legal & Professional- Audit	BDO	£1,798.00	External Audit charges for 2014/15
24/11/2015	8	7806	Vehicles & Equipment- Vehicles Repairs	E G Coles	£572.20	Carry out repairs to road sweeper and ride on mower
24/11/2015	8	7580	Legal & Professional- Professional Fees	Ellis Whittam	£3,250.00	Year 3 of 3 Employment/HS advisers
24/11/2015	8	7570	Grants and SLA- SLA	North Dorset CAB	£2,000.00	SLA Payment
24/11/2015	8	7570	Grants and SLA- SLA	Shaftesbury & District Carers	£2,500.00	SLA Payment
24/11/2015	8	7570	Grants and SLA- SLA	Shaftesbury & District Task Force	£3,000.00	SLA Payment
24/11/2015	8	7570	Grants and SLA- SLA	Shaftesbury In Bloom	£1,000.00	SLA Payment
01/12/2015	9	7575	Legal & Professional- Audit	Darkin Miller	£545.85	Internal Audit 1st visit and providing misc. Advice
01/12/2015	9	7756	Rates Town Hall	North Dorset District council	£720.00	Rates Town Hall
14/12/2015	9	7577	Legal & Professional- Election Costs	North Dorset District council	£3,838.83	Expenses for By-Election
14/12/2015	9	7755	Town Hall - General Supplies	Owen Brockway Electricians	£925.50	Supply and fix Christmas lights to front of Town Hall
14/12/2015	9	7571	Grants and SLA- Community Chest	Shaftesbury Cricket Club	£1,500.00	Community Chest Payment ref FC114
14/12/2015	9	7407	General Grounds - Rent Unit 9C	Toogoods	£1,812.50	Quarterly rent Unit 9c, Wincombe