

**Shaftesbury Town Council - April - June 2015 Expenditure over £500**

Date	Month	Budget	Budget line Description	Payee	Net	Details
		Code			Amount	
08/06/2015	3	7578	Legal & Professional -Insurance	WPS Insurance Brokers	17,362.02	General Insurance Annual Premium
13/04/2015	1	7570	Grants & SLA's - SLA	Shaftesbury & District Tourism Ass.	8,000.00	SLA Payment
13/04/2015	1	7570	Grants & SLA's - SLA	Shaftesbury & District Task Force	3,000.00	SLA Payment
13/04/2015	1	7570	Grants & SLA's - SLA	Shaftesbury & District Carers Ass.	2,500.00	SLA Payment
12/05/2015	2	7570	Grants & SLA's - SLA	DCC School Crossing Patrol	2,497.08	SLA Payment
13/04/2015	1	7570	Grants & SLA's - SLA	ND CAB	2,000.00	SLA Payment
13/04/2015	1	7570	Grants & SLA's - SLA	Toby's	2,000.00	SLA Payment
24/06/2015	3	7670	Swimming Pool-Set Up Cost	St Marys School	1,250.00	Life guard training
27/04/2015	1	7413	General Grounds-Water Rates	Wessex Water	1,036.74	Water Rates Bill Football Club
08/06/2015	3	7705	Toilets-Repairs & Maintenance	Happy Drains	795.00	Underground cleaning of pipes
01/04/2015	1	7756	Town Hall -Rates	NDDC	720.00	Business Rates Town Hall
01/05/2015	2	7756	Town Hall - Rates	NDDC	720.00	Business Rates
01/06/2015	3	7756	Town Hall - Rates	NDDC	720.00	Business Rates
03/06/2015	3	7575	Legal & Professional -Audit	RBS	605.58	Year End Close Off
13/04/2015	1	7560	Grants & SLA's- Community Grant	1st Shaftesbury scout Group	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Disability Action group	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Dorset Blind Association	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Home Start North Dorset	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	ND Rugby Club	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Read Easy Shaftesbury & Gillingham	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Shaftesbury Abbey Museum	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Shaftesbury Arts Centre	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Shaftesbury Band	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Shaftesbury Bowling Club	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Shaftesbury Carnival	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Shaftesbury Cricket Club	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Shaftesbury Football Club	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Shaftesbury Rotary	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Shaftesbury Snowdrops	500.00	Community Grant
13/04/2015	1	7560	Grants & SLA's- Community Grant	Shaftesbury Youth Club	500.00	Community Grant