

**Shaftesbury Town Council - July - September 2015 Expenditure over £500**

| <b>Date</b> | <b>Month</b> | <b>Budget Code</b> | <b>Budget line Description</b> | <b>Payee</b>           | <b>Net Amount</b> | <b>Details</b>  |
|-------------|--------------|--------------------|--------------------------------|------------------------|-------------------|---|
| 10/07/2015  | 4            | 7670               | Swimming Pool Set Up Costs     | Spruce Pools           | 2321.50           | Cleaning of pool, servicing and repairing pumps and dosing unit |
| 08/07/2015  | 4            | 7670               | Swimming Pool Set Up Costs     | JPL                    | 1949.91           | Equipment and supplies for swimming pool                        |
| 15/06/2015  | 3            | 7407               | Grounds- Rent Unit 9c          | Togoods                | 1812.50           | Quarterly rent for grounds unit June/July/Aug                   |
| 18/09/2015  | 6            | 7407               | Grounds - Rent Unit 9c         | Togoods                | 1812.50           | Quarterly rent for grounds unitSept/Oct/Nov                     |
| 27/08/2015  | 5            | 7110               | Capital-Town Centre signage    | Signrite               | 1295.00           | Restore and reface town entrance signage                        |
| 11/07/2015  | 4            | 7706               | Toilets - Water Rates          | Wessex Water           | 1028.95           | Water usage Bell St. Toilets Jan to July                        |
| 20/07/2015  | 4            | 7670               | Swimming Pool Set Up Costs     | Lifesavers Direct      | 888.71            | Life guard uniforms   |
| 29/07/2015  | 4            | 7408               | Grounds - Refuse               | BPI                    | 873.81            | Pallet of h/duty bin liners                                     |
| 18/07/2015  | 4            | 7413               | Grounds- Water Rates           | Wessex Water           | 622.85            | Water rates Bowling Club, Barton Hill & Band Hall               |
| 18/09/2015  | 6            | 7670               | Swimming Pool Set Up Costs     | Spruce Pools           | 596.00            | Chemicals for pool  |
| 15/09/2015  | 6            | 7670               | Swimming Pool Set Up Costs     | Cardiff County Council | 541.00            | RLSS Training Course  |