

Payments of £500 plus 1st January to 31st March 2016

Date of Payment	Budget Code	Dep Code	Budget line Description	Payee	Nett Amount	Details
04/01/2016	7600	9	Car Park Contribution	NDDC	£ 2,000.00	Contribution towards Business Rates- Barton Hill Car Park
04/01/2016	7210		Capital Swimming Pool	DES	£ 13,260.00	Installation of Solar Panels Swimming Pool
26/01/2016	7706	12	Toilets- Water Rates	WATER	£ 1,066.17	Six monthly water bill- Bell St. Toilets
14/01/2016	7670	15	Swimming Pool - Running Costs	WATER	£ 779.51	Six monthly water bill- Swimming Pool
11/01/2016	7212		New Vehicles	CHALKE	£ 16,400.00	Purchase of new vehicle
08/02/2016	7580	8	Professional Fees	PSTAX	£ 1,620.00	Advice on VAT
23/02/2016	7412	103	Grounds Tree Work and Fencing	HAWES	£ 3,804.00	Tree works carried out Trinity, Tout Hill & wincombe
23/02/2016	7570	303	Grants and SLA's	TOBYS	£ 2,000.00	2nd Half of SLA payment
08/03/2016	4907	901	Grounds Equipment	CIVICPRIDE	£ 1,045.00	Water Bowser
08/03/2016	4020	103	Sub Contract Labour	SIMONSTEVENS	£ 890.00	Painting play equipment St James
08/03/2016	4250	105	Repairs and Maintenance	WALLGATE	£ 896.00	Hand Washer/drier maintenance contract renewal
08/03/2016	4300	301	Civic Allowance	SHAFTESBURY ARTS CENTRE	£ 975.00	Lunch for Civic Day
08/03/2016	4250	103	Repairs and Maintenance	GLASDON	£ 678.00	Fixing kits for rubbish bins
08/03/2016	4414	401	IT Software	RBS	£ 1,049.90	Omega Annual support and transferring information from Sage
15/03/2016	4910	901	Street Furniture	FENCEWIZE	£ 1,000.00	Supply and fix Bow Top Fence, Coppice Street
15/03/2016	7502	401	IT Software	SAGE	£ 749.08	Sage 50 Accounts
15/03/2016	4913	901	Town Centre Enhancement	DCC	£ 802.29	Collecting and erecting finger post
31/03/2016	4274	103	Rent Unit 9c	TOOGOODS	£ 1,812.50	Rent Unit 9C, March to June
31/03/2016	4906	901	Playground Equipment	WICKSTEED	£ 12,881.00	Play Equipment Ash Close
31/03/2016	4906	901	Playground Equipment	WICKSTEED	£ 5,117.34	Installing play equipment Ash Close
31/03/2016	4923	901	Grit Bins	GLASDON	£ 940.85	New Grit Bins