

Payments of £500 plus 1st April to 30th June 2016

Date of Payment	Budget Code	Dep Code	Budget line Description	Payee	Nett Amount	Details
09/05/2016	4299	103	Trinity Grounds Maintenance	Chris Berwick Ltd	£712.00	6 months maintainace cost for Trinity Grounds
09/05/2016	4910	901	Capital Street Furniture	Broxap	£1,993.00	Cast Iron Litter Bins
09/05/2016	4341	302	Professional Fees	JPC	£500.00	Carrying out Traffic Assessment
09/05/2016	4341	302	Professional Fees	Battens Solicitors	£768.40	Advice re Cattle Market
09/05/2016	4325	302	Audit	Do The Numbers	£1,450.00	Internal Audit
09/05/2016	4420	401	Office Equipment	Lyreco	£1,200.78	New filing cabinets and files
07/06/2016	4271	305	Equipment Purchases- Pool	JPL	£861.15	1st Aid Maninkins, floats & equipment for Swimming Pool
07/06/2016	4927	901	Tree Removal	Hawes	£595.00	Felling tree St Johns Church Yard
07/06/2016	4370	305	Swimming Pool Advertising	Local World	£973.00	BVM advert ref opening of pool
07/06/2016	4415	401	IT Support	RBS	£524.10	Year End Close Off
07/06/2016	4362	305	Plant Sevicing & Repairs Pool	Spruce	£825.00	Sevicing plant & dosing equipment prior to pool opening
07/06/2016	4921	901	Capital Swimming Pool	Spruce	£9,192.60	Thermal Cover for pool
07/06/2016	4929	901	Cemetery Improvements	T F Plant & Tool Hire	£6,868.00	Removal of Cemetery heap and creation of access.
07/06/2016	4906	901	Capital Playground Equipment	Wicksteed	£25,500.00	Multi Gym and Table Tennis Tables- Barton Hill
07/06/2016	4330	302	Insurance	Zurich	£9,949.56	Annual Insurance
21/06/2016	4350	303	Community Grant	Shaftes & Dist Tourist Ass.	£800.00	Grant payment
21/06/2016	4928	901	Replacement IT Equipment	The IT Department	£520.45	New laptop computer
21/06/2016	4921	901	Capital Swimming Pool	Airspace Ltd	£4,485.00	Inflatable for pool
21/06/2016	4326	302	Books & Subscptions	DAPTC	£1,056.16	Annual subscription