

Payments of £500 plus 1st July to 30th September 2016

Date of Payment	Budget Code	Dep Code	Budget line Description	Payee	Nett Amount	Details
26/07/2016	4330	302	Insurance	WPS Insurance Brokers	£ 1,563.81	Vehicle Insurance
17/08/2016	4392	304	S106 Expenditure	Caloo	£ 17,500.00	Muga Barton Hill
26/07/2016	4250	305	Repairs & Maintenance	E C Electricals	£ 518.00	Full electical inspection prior to opening of swimming pool
16/07/2016	4165	305	Water Rates	Wessex Water	£ 565.03	Water rates Swimming Pool
27/07/2016	4360	305	Chemicals	Spruce Pools	£ 592.94	Chemicals for pool
17/08/2016	4165	103	Water Rates	Wessex Water	£ 984.36	Water rates Barton Hill
27/07/2016	4910	901	Street Furniture	David Witcher	£ 1,654.00	Painting railings Castle Hill
27/07/2016	4910	901	Street Furniture	Steve Griffiths	£ 1,100.00	Painting railings Castle Hill
17/08/2016	4907	901	Grounds Equipment	Overton	£ 3,589.00	Weed Wacker
08/09/2016	4160	305	Gas	British Gas	£ 1,446.29	Gas Swimming Pool
27/09/2016	4261	103	Refuse Collection	BPI Recycled Products	£ 873.81	Pallett Heavy Duty Bin Liners
27/09/2016	4274	103	Rent Unit 9C	Toogoods	£ 1,812.50	Quarterly rent grounds unit
26/07/2016	4932	901	Neighbourhood Planning Grp	Dorset Plann. Consult.	£ 750.00	NHPG payment
17/08/2016	4350	303	Community Grant	Shaftesbury Arts Centre	£ 5,000.00	Grant payment
17/08/2016	4350	303	Community Grant	Shaftesbury Fringe	£ 1,000.00	Grant payment
17/08/2016	4350	303	Community Grant	Shaftes Youth Club	£ 900.00	Grant payment
17/08/2016	4350	303	Community Grant	Shaftes TIC	£ 1,000.00	Grant payment
17/08/2016	4350	303	Community Grant	Shaftes Abbey	£ 1,000.00	Grant payment
06/09/2016	4350	303	Community Grant	Gold Hill Fair-Rotary	£ 500.00	Grant payment
06/09/2016	4350	303	Community Grant	ND Cab	£ 4,000.00	Grant payment