

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

Payments of £500 plus 1st October to 31st December 2016

Date of Payment	Budget Code	Dep Code	Budget line Description	Payee	Nett Amount	Details
11/10/2016	4910	901	Street Furniture	Amberol Ltd	£ 890.20	Planters
11/10/2016	4325	302	Audit	BDO	£ 1,914.25	External Audit 2015/16
11/10/2016	4299	103	Trinity Grounds	Chris Berwick	£ 712.00	Trinity Grounds Maintenance
11/10/2016	4350	303	Community Grant	Shaftesbury Primary School	£ 500.00	Grant payment
11/10/2016	4291	103	Playground Repairs	David Witcher	£ 590.00	Painting Ash Close Play Area
11/10/2016	4350	303	Community Grant	Shaftesbury Bowling Club	£ 500.00	Grant payment
17/10/2016	4281	103	Vehicle Repairs	Wincombe MOT & Repair Centre	£ 731.62	MOT and repairs DSFK Truck
25/10/2016	4291	103	Playground Repairs	Steve Aplin	£ 1,362.00	Springer repairs
25/10/2016	4278	201	Alarm Cost	Wessex Fire & Security	£ 540.53	Annual Maintance Fire Alarm
25/10/2016	4350	303	Community Grant	Shaftes. Community Assoc.	£ 500.00	Grant payment
25/10/2016	4350	303	Community Grant	Shaftes. Sports Club	£ 980.00	Grant payment
25/10/2016				Chadderton Plants		Plants
29/11/2016	4341	302	Professional Fees	Battens Solicitors	£ 783.00	Advice re Cattle Market
29/11/2016	4350	303	Community Grant	Swans Trust	£ 500.00	Grant payment
30/11/2016	4020	402	Sub Contract	LGRC Associates Ltd	£ 2,493.80	Clerk and Council Support
30/11/2016	4932	901	Neighbourhood Planning Group	Dorset Planning Cons.	£ 2,000.00	NHPG Advisory Support
20/12/2016	4274	103	Rent Unit9C	Toogoods Property Co	£ 1,812.50	Lease Unit 9C
31/12/2016	4350	303	Community Grant	Shaftes. Chamber of Commerce	£ 500.00	Grant payment
31/12/2016	4270	103	Equipment Repairs	E G Coles	£ 524.33	Repairs to Road Sweeper
31/12/2016	4020	402	Sub Contract	LGRC Associates Ltd	£ 1,558.97	Support to Clerk & Council
31/12/2016	4250	305	Repairs & Maintenance	Spruce Pools	£ 630.00	Repair to tiles Swimming Pool