

Expenditure Transaction Index

Start of year 01/04/18

Tn no	Gross	Vat	Net	I&E	Heading Numb	Received date	Supplier
Expenditure							
1	£8.04	£0.00	£8.04	40	100/16	04/04/18	Royal Mail
2	£328.67	£0.00	£328.67	40	100/13	04/04/18	Came And Company
3	£3,000.00	£0.00	£3,000.00	41	115/5	11/04/18	Colehill & Wimborne Youth and Community Centre
4	£4,000.00	£0.00	£4,000.00	41	115/1	11/04/18	Colehill Memorial Hall
5	£2,000.00	£0.00	£2,000.00	41	115/2	11/04/18	Citizens Advice Bureau
6	£1,000.00	£0.00	£1,000.00	44	125/1	11/04/18	Colehill District Guides
7	£5,500.00	£0.00	£5,500.00	41	115/2	11/04/18	Colehill Community Library
8	£500.00	£0.00	£500.00	44	125/1	11/04/18	Vision-dial-a-ride
9	£250.00	£0.00	£250.00	44	125/1	11/04/18	Wimborne History Centre
10	£500.00	£0.00	£500.00	44	125/1	11/04/18	Colehill Nursery
11	£5,810.20	£0.00	£5,810.20	41	115/3	18/04/18	Wimborne Cemetery Joint Management Committee
12	£459.00	£0.00	£459.00			18/04/18	Dorset County Council
13	£459.94	£76.66	£383.28	42	120/1	18/04/18	Elite Playground Inspections
14	£10.00	£0.00	£10.00	48	150	18/04/18	Johnson, K D
15	£1.69	£0.00	£1.69	40	100/20	18/04/18	T Paine
16	£1,124.13	£0.00	£1,124.13			18/04/18	T Paine
17	£435.80	£0.00	£435.80			18/04/18	DCC Pension Fund
18	£515.64	£0.00	£515.64			18/04/18	HM Revenue & Customs
19	£47.92	£7.99	£39.93	40	100/8	18/04/18	Talk Talk Business
20	£25.00	£0.00	£25.00	40	100/10	16/05/18	D A P T C
21	£36.00	£0.00	£36.00	40	100/21	16/05/18	Campaign To Protect Rural England
22	£5,000.00	£0.00	£5,000.00	41	115/6	16/05/18	Dorset Community Transport
23	£268.98	£0.00	£268.98	42	120/1	16/05/18	Wessex Ground Services
24	£73.90	£12.32	£61.58	40	100/20	27/04/18	Staples
25	£52.31	£8.72	£43.59	40	100/8	16/05/18	Talk Talk Business
26	£180.50	£0.00	£180.50	40	100/1	23/05/18	Jane King
27	£7.98	£0.00	£7.98	48	150	23/05/18	T Paine
28	£460.00	£0.00	£460.00	46	135/2	23/05/18	Nigel Harris Woodwork
29	£1,317.83	£0.00	£1,317.83			23/05/18	T Paine
30	£398.45	£0.00	£398.45			23/05/18	DCC Pension Fund
31	£112.00	£0.00	£112.00			23/05/18	Colehill Memorial Hall
32	£641.10	£0.00	£641.10			23/05/18	HM Revenue & Customs
33	£7.51	£0.00	£7.51	40	100/16	23/05/18	Royal Mail
35	£60.00	£0.00	£60.00	54	136	18/04/18	Security Solutions
36	£342.00	£57.00	£285.00	46	135/4	05/06/18	Signs and Display
37	£40.00	£0.00	£40.00	40	100/21	05/06/18	Information Commissioner's Office
38	£437.22	£72.87	£364.35	40	100/15	21/05/18	Cartridge Save Ltd
39	£2,263.69	£0.00	£2,263.69	173	173	22/06/18	Public Works Loan Board
40	£600.00	£100.00	£500.00	46	135/3	27/06/18	Broxap Limited

Expenditure Transaction Index

Start of year 01/04/18

Tn no	Gross	Vat	Net	I&E	Heading Numb	Received date	Supplier
41	£930.00	£155.00	£775.00	46	135/2	27/06/18	Whitehill Direct Ltd
42	£137.95	£22.99	£114.96	41	115/3	27/06/18	Wimborne Minster Town Council
43	£29.00	£0.00	£29.00			27/06/18	Johnson, K D
44	£106.00	£0.00	£106.00	40	100/12	27/06/18	Colehill Memorial Hall
45	£1,081.14	£180.19	£900.95	40	100/21	27/06/18	D A P T C
46	£398.45	£0.00	£398.45			27/06/18	DCC Pension Fund
47	£1,033.60	£0.00	£1,033.60			27/06/18	T Paine
48	£10.36	£0.00	£10.36			27/06/18	T Paine
49	£6.50	£0.00	£6.50	40	100/16	13/06/18	Royal Mail
50	£25.18	£4.20	£20.98	40	100/20	15/06/18	Staples
51	£5,810.70	£0.00	£5,810.70	173	173	23/07/18	Public Works Loan Board
52	£45.57	£7.59	£37.98	40	100/8	04/06/18	Talk Talk Business
53	£458.66	£0.00	£458.66			15/06/18	HM Revenue & Customs
54	£15.00	£0.00	£15.00	40	100/12	26/06/18	Colehill & Wimborne Youth and Community Centre
55	£45.76	£1.63	£44.13			17/07/18	Johnson, K D
56	£398.45	£0.00	£398.45			17/07/18	DCC Pension Fund
57	£368.40	£61.40	£307.00	40	100/24	17/07/18	Edge Designs Ltd
58	£1,112.78	£0.00	£1,112.78			17/07/18	T Paine
59	£106.00	£0.00	£106.00	40	100/12	17/07/18	Colehill Memorial Hall
60	£22.97	£0.00	£22.97	40	100/16	04/07/18	Royal Mail
61	£38.68	£6.45	£32.23	40	100/20	02/07/18	Staples
62	£52.54	£8.76	£43.78	40	100/8	04/07/18	Talk Talk Business
63	£513.18	£0.00	£513.18			17/07/18	HM Revenue & Customs
64	£6.71	£0.00	£6.71	40	100/2	05/06/18	Barclays Bank
65	£4,080.00	£680.00	£3,400.00			17/07/18	Community Heartbeat Trust
	£55,109.08	£1,463.77	£53,645.31				
Total	£55,109.08	£1,463.77	£53,645.31				

Total number of transactions = 64