

Expenditure Transaction Index

Start of year 01/04/16

Tn no	Gross	Vat	Net	I&E	Heading Numb	Received Date	Supplier
Expenditure							
1	£1,000.00	£0.00	£1,000.00	41	115/2	12/04/16	Citizens Advice Bureau
2	£200.00	£0.00	£200.00	41	115/2	12/04/16	EDALE
3	£300.00	£0.00	£300.00	44	125/1	12/04/16	East Dorset Environment Partnership
4	£200.00	£0.00	£200.00	44	125/1	12/04/16	Colehill District Rangers
5	£300.00	£0.00	£300.00	44	125/1	12/04/16	Life Education Centres Dorset
6	£5,500.00	£0.00	£5,500.00	41	115/2	12/04/16	Colehill Community Library
7	£6,500.00	£0.00	£6,500.00	41	115/1	12/04/16	Colehill Memorial Hall
8	£100.00	£0.00	£100.00	41	115/2	12/04/16	East Dorset District Council
9	£283.75	£0.00	£283.75	40	100/13	06/04/16	Came And Company
10	£2,645.76	£0.00	£2,645.76	40	100/4/5	06/04/16	DCC Pension Fund
11	£175.75	£0.00	£175.75	40	100/1	26/04/16	Jane Stacey
12	£12.77	£0.00	£12.77			26/04/16	Johnson, K D
13	£34.99	£5.83	£29.16	47	140/2	26/04/16	Stewarts Broomhill
14	£416.74	£69.46	£347.28	42	120/1	26/04/16	Elite Playground Inspections
15	£3,562.50	£0.00	£3,562.50	41	115/3	26/04/16	Wimborne Cemetery Joint Management Committee
16	£84.00	£0.00	£84.00	40	100/12	26/04/16	Colehill Memorial Hall
17	£50.36	£8.39	£41.97	40	100/8	18/04/16	Talk Talk Business
20	£21.07	£3.51	£17.56	40	100/20	26/04/16	Amazon
21	£118.32	£19.72	£98.60	40	100/20	26/04/16	Staples
22	£19.36	£0.00	£19.36	40	100/16	09/04/16	Royal Mail
23	£850.00	£141.67	£708.33	40	100/15	09/04/16	Cartridge Save Ltd
24	£195.00	£32.50	£162.50	42	120/1	10/05/16	Wessex Ground Services
25	£35.00	£0.00	£35.00	40	100/21	10/05/16	Information Commissioner's Office
26	£36.00	£0.00	£36.00	40	100/21	10/05/16	Campaign To Protect Rural England
27	£79.92	£0.00	£79.92	40	100/4/3	10/05/16	DCC Pension Fund
28	£441.20	£0.00	£441.20			10/05/16	HM Revenue & Customs
29	£1,018.37	£0.00	£1,018.37			10/05/16	T Paine
30	£40.00	£0.00	£40.00	40	100/14	10/05/16	AJV Computing Ltd
32	£13.50	£0.00	£13.50	40	100/14	17/05/16	Peter Scriven
33	£20.88	£0.00	£20.88	40	100/16	17/05/16	Royal Mail
34	£44.66	£7.44	£37.22	40	100/8	04/05/16	Talk Talk Business
35	£15,000.00	£0.00	£15,000.00	41	115/5	01/06/16	Colehill & Wimborne Youth and Community Centre
36	£79.92	£0.00	£79.92	40	100/4/3	07/06/16	DCC Pension Fund
37	£994.97	£0.00	£994.97			07/06/16	T Paine
38	£441.20	£0.00	£441.20			07/06/16	HM Revenue & Customs
39	£195.48	£32.58	£162.90	47	140/2	07/06/16	East Dorset District Council
40	£200.76	£33.46	£167.30	47	140/2	21/06/16	East Dorset District Council
41	£4,014.00	£669.00	£3,345.00	47	140/2	21/06/16	Upton Specialised Tree Services
42	£1,039.16	£0.00	£1,039.16	40	100/21	21/06/16	D A P T C

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Start of year 01/04/16

Tn no	Gross	Vat	Net	I&E	Heading Numb	Received Date	Supplier
43	£100.00	£0.00	£100.00			21/06/16	D A P T C
44	£54.23	£0.00	£54.23			21/06/16	Johnson, K D
45	£79.92	£0.00	£79.92	40	100/4/3	21/06/16	DCC Pension Fund
46	£441.20	£0.00	£441.20			21/06/16	HM Revenue & Customs
47	£980.57	£0.00	£980.57			21/06/16	T Paine
48	£9.93	£0.00	£9.93	40	100/16	15/06/16	Royal Mail
49	£103.02	£17.17	£85.85	40	100/15	03/06/16	Teffont Business Systems Ltd
50	£192.07	£32.01	£160.06	40	100/15	14/06/16	Teffont Business Systems Ltd
51	£38.68	£6.45	£32.23	40	100/8	04/06/16	Talk Talk Business
52	£457.20	£76.20	£381.00	46	135/3	21/06/16	Broxap Limited
53	£299.00	£0.00	£299.00	46	135/2	21/06/16	Dorset County Council
54	£56.00	£0.00	£56.00	40	100/12	12/07/16	Colehill Memorial Hall
55	£20.70	£0.00	£20.70			12/07/16	Susan Cowsill
56	£52.46	£0.00	£52.46	40	100/3	12/07/16	Emma Urquhart
57	£29.92	£0.00	£29.92	40	100/20	12/07/16	Minster Press
58	£41.68	£6.95	£34.73	40	100/8	12/07/16	Talk Talk Business
59	£40.00	£0.00	£40.00	40	100/15	12/07/16	AJV Computing Ltd
60	£81.00	£0.00	£81.00	40	100/12	20/07/16	Colehill Memorial Hall
61	£324.00	£54.00	£270.00	40	100/24	20/07/16	Edge Designs Ltd
62	£221.94	£36.99	£184.95	46	135/7	20/07/16	Broxap Limited
63	£107.77	£0.00	£107.77			20/07/16	DCC Pension Fund
64	£578.52	£0.00	£578.52			20/07/16	HM Revenue & Customs
65	£1,200.57	£0.00	£1,200.57			20/07/16	T Paine
66	£40.00	£0.00	£40.00	40	100/15	20/07/16	AJV Computing Ltd
67	£48.00	£8.00	£40.00	40	100/14	16/08/16	Wiltshire Council
68	£195.00	£32.50	£162.50	42	120/1	16/08/16	Wessex Ground Services
69	£121.21	£18.00	£103.21			19/07/16	Staples
70	£40.24	£6.71	£33.53	40	100/8	16/08/16	Talk Talk Business
71	£636.00	£106.00	£530.00	47	140/2	28/08/16	Evans Above
72	£80.74	£0.00	£80.74			30/08/16	DCC Pension Fund
73	£1,003.34	£0.00	£1,003.34			30/08/16	T Paine
74	£447.63	£0.00	£447.63			30/08/16	HM Revenue & Customs
75	£165.00	£0.00	£165.00			30/08/16	Colehill Memorial Hall
76	£37.56	£6.26	£31.30	47	140/2	30/08/16	First Aid 4 Less
77	£84.00	£14.00	£70.00	46	135/6	30/08/16	Site Safety Ltd
78	£377.17	£0.00	£377.17	41	115/3	13/09/16	Wimborne Cemetery Joint Management Committee
79	£14.45	£0.00	£14.45	40	100/20	13/09/16	The Minster Press
80	£150.00	£25.00	£125.00			13/09/16	The Play Inspection Company
81	£113.31	£18.89	£94.42	40	100/15	17/08/16	Cartridge Save Ltd
82	£402.00	£67.00	£335.00	40	100/15	13/09/16	Oki Direct

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Tn no	Gross	Vat	Net	I&E	Heading Numb	Received Date	Supplier
83	£49.21	£0.00	£49.21			13/09/16	Johnson, K D
84	£54.00	£9.00	£45.00	50	165	13/09/16	Wimborne Business Systems Limited
85	£43.24	£7.21	£36.03	40	100/8	13/09/16	Talk Talk Business
86	£5,810.70	£0.00	£5,810.70	173	173	25/07/16	Public Works Loan Board
87	£480.00	£80.00	£400.00	40	100/1	27/09/16	BDO LLP
88	£45.00	£0.00	£45.00	40	100/21	27/09/16	Open Spaces Society
89	£24.98	£0.00	£24.98			27/09/16	Susan Cowstill
90	£509.66	£84.94	£424.72			27/09/16	Dorset County Council
91	£447.43	£0.00	£447.43			27/09/16	HM Revenue & Customs
92	£80.74	£0.00	£80.74	40	100/4/3	27/09/16	DCC Pension Fund
93	£1,004.39	£0.00	£1,004.39			27/09/16	T Paine
94	£103.02	£17.17	£85.85	40	100/15	31/08/16	Teffont Business Systems Ltd
96	£1,285.88	£0.00	£1,285.88	40	100/13	28/09/16	Came And Company
97	£30.00	£0.00	£30.00	40	100/3	11/10/16	Royal British Legion Poppy Appeal
98	£13,237.25	£0.00	£13,237.25	41	115/5	11/10/16	Colehill & Wimborne Youth and Community Centre
99	£40.00	£0.00	£40.00	40	100/10	11/10/16	D A P T C
100	£22.91	£0.00	£22.91	40	100/14	11/10/16	Johnson, K D
101	£5,500.00	£0.00	£5,500.00	41	115/2	11/10/16	Colehill Community Library
102	£20.88	£0.00	£20.88	40	100/16	11/10/16	Post Office Ltd
103	£204.97	£34.16	£170.81	50	165	11/10/16	Namesco Limited
104	£134.68	£0.00	£134.68	40	100/20	11/10/16	The Minster Press
105	£46.16	£7.69	£38.47	40	100/8	11/10/16	Talk Talk Business
106	£174.38	£29.06	£145.32	40	100/20	11/10/16	Printerland
107	£3,562.50	£0.00	£3,562.50	41	115/3	20/10/16	Wimborne Cemetery Joint Management Committee
108	£106.00	£0.00	£106.00	40	100/12	20/10/16	Colehill Memorial Hall
109	£5.40	£0.00	£5.40	40	100/14	20/10/16	Johnson, K D
110	£447.63	£0.00	£447.63			20/10/16	HM Revenue & Customs
111	£80.74	£0.00	£80.74	40	100/4/3	20/10/16	DCC Pension Fund
112	£1,001.94	£0.00	£1,001.94			20/10/16	T Paine
113	£75.00	£0.00	£75.00	54	136	20/10/16	Security Solutions
114	£27.48	£0.00	£27.48	40	100/16	20/10/16	Royal Mail
115	£24.29	£0.40	£23.89			07/11/16	Johnson, K D
116	£22.50	£0.00	£22.50	40	100/14	07/11/16	Peter Scriven
117	£106.37	£0.00	£106.37	40	100/1	07/11/16	Jane Stacey
118	£65.00	£0.00	£65.00	40	100/14	07/11/16	D A P T C
119	£48.00	£0.00	£48.00	40	100/3	07/11/16	T Paine
120	£195.00	£32.50	£162.50	42	120/1	07/11/16	Wessex Ground Services
121	£125.00	£0.00	£125.00	46	135/2	07/11/16	Stephen Coles
122	£38.92	£6.49	£32.43	40	100/20	07/11/16	Viking
123	£5.08	£0.00	£5.08	40	100/16	07/11/16	Royal Mail

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Tn no	Gross	Vat	Net	I&E	Heading Numb	Received Date	Supplier
124	£34.90	£0.00	£34.90	46	135/2	07/11/16	Sydenhams Ltd
125	£11.27	£1.88	£9.39	40	100/20	07/11/16	Staples
126	£23.18	£0.00	£23.18	40	100/14	16/11/16	Johnson, K D
127	£100.00	£0.00	£100.00	40	100/12	16/11/16	Colehill Memorial Hall
128	£318.00	£53.00	£265.00	49	155	16/11/16	Minster Stone Memorials
129	£80.74	£0.00	£80.74	40	100/4/3	16/11/16	DCC Pension Fund
130	£447.43	£0.00	£447.43			16/11/16	HM Revenue & Customs
131	£1,036.39	£0.00	£1,036.39			16/11/16	T Paine
132	£51.38	£8.56	£42.82	40	100/8	16/11/16	Talk Talk Business
133	£1,250.00	£0.00	£1,250.00	40	100/3	07/12/16	Colehill Ladies Social Club
134	£4,582.44	£60.00	£4,522.44			07/12/16	Dorset County Council
135	£70.00	£0.00	£70.00	40	100/14	07/12/16	D A P T C
136	£10.00	£0.00	£10.00	46	135/2	07/12/16	Furzehill Village Stores
138	£28.92	£0.43	£28.49			07/12/16	Johnson, K D
139	£89.40	£0.00	£89.40			07/12/16	T Paine
140	£9.00	£1.50	£7.50	40	100/20	07/12/16	Safety First Aid Group
141	£51.25	£8.54	£42.71	40	100/3	21/11/16	Waitrose
142	£79.05	£0.00	£79.05	40	100/20	23/11/16	Lexis Nexis
143	£28.80	£4.80	£24.00	50	165	14/12/16	Wimborne Business Systems Limited
144	£29.51	£0.10	£29.41			14/12/16	Johnson, K D
145	£157.00	£0.00	£157.00	40	100/21	14/12/16	SLCC
146	£80.74	£0.00	£80.74	40	100/4/3	14/12/16	DCC Pension Fund
147	£997.87	£0.00	£997.87			14/12/16	T Paine
148	£84.00	£0.00	£84.00	40	100/12	14/12/16	Colehill Memorial Hall
149	£390.00	£65.00	£325.00	40	100/3	14/12/16	Dave Forrest Transport Ltd
150	£528.00	£88.00	£440.00	40	100/3	14/12/16	AMR 87
151	£447.43	£0.00	£447.43			14/12/16	HM Revenue & Customs
152	£27.33	£0.00	£27.33	40	100/16	14/12/16	Royal Mail
153	£47.25	£7.88	£39.37	40	100/8	14/12/16	Talk Talk Business
154	£120.00	£20.00	£100.00	47	140/2	14/12/16	Dorset County Council
155	£9.60	£0.39	£9.21			09/01/17	Stephen King
156	£612.00	£102.00	£510.00	47	140/2	09/01/17	Idverde Limited
157	£5,810.70	£0.00	£5,810.70	173	173	23/01/17	Public Works Loan Board
158	£7.77	£0.00	£7.77	40	100/16	20/12/16	Royal Mail
159	£30.55	£5.09	£25.46	40	100/20	05/01/17	Staples
160	£348.51	£58.08	£290.43			24/01/17	Dorset County Council
161	£80.74	£0.00	£80.74	40	100/4/3	24/01/17	DCC Pension Fund
162	£1,014.52	£0.00	£1,014.52			24/01/17	T Paine
163	£179.99	£0.00	£179.99	40	100/21	24/01/17	Namesco Limited
164	£447.63	£0.00	£447.63			24/01/17	HM Revenue & Customs

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Tn no	Gross	Vat	Net	I&E	Heading Numb	Received Date	Supplier
165	£44.05	£7.34	£36.71	40	100/8	24/01/17	Talk Talk Business
166	£6.84	£0.00	£6.84	40	100/14	24/01/17	Ian Dickins
167	£2,458.58	£409.76	£2,048.82	47	140/1	07/02/17	Dorset County Council
168	£24.00	£0.00	£24.00	40	100/10	07/02/17	Hampshire Association of Local Councils
169	£56.00	£0.00	£56.00	40	100/12	07/02/17	Colehill Memorial Hall
170	£35.96	£0.47	£35.49			07/02/17	Johnson, K D
171	£50.00	£0.00	£50.00	54	136	28/02/17	Mr And Mrs Dacombe
172	£30.69	£0.77	£29.92			28/02/17	Johnson, K D
173	£60.00	£0.00	£60.00	40	100/15	28/02/17	AJV Computing Ltd
174	£297.00	£49.50	£247.50	50	165	28/02/17	Wimborne Business Systems Limited
175	£195.00	£32.50	£162.50	42	120/1	28/02/17	Wessex Ground Services
176	£16.77	£2.79	£13.98	46	135/3	28/02/17	Screwfix
177	£42.31	£7.05	£35.26	40	100/8	28/02/17	Talk Talk Business
178	£10.00	£1.67	£8.33	48	150	28/02/17	Keep Britain Tidy
179	£14.00	£2.33	£11.67	48	150	28/02/17	Keep Britain Tidy
180	£21.00	£3.50	£17.50	40	100/15	28/02/17	Namesco Limited
181	£447.43	£0.00	£447.43			28/02/17	HM Revenue & Customs
182	£80.74	£0.00	£80.74	40	100/4/3	28/02/17	DCC Pension Fund
183	£1,000.12	£0.00	£1,000.12			28/02/17	T Paine
184	£3.50	£0.00	£3.50	40	100/3	28/02/17	T Paine
185	£56.00	£0.00	£56.00	40	100/12	14/03/17	Colehill Memorial Hall
186	£50.00	£0.00	£50.00	40	100/15	14/03/17	AJV Computing Ltd
187	£930.00	£155.00	£775.00	46	135/2	14/03/17	Whitehill Direct Ltd
188	£320.00	£0.00	£320.00	54	136	14/03/17	Security Solutions
189	£27.48	£0.00	£27.48	40	100/16	14/03/17	Royal Mail
190	£51.19	£8.53	£42.66	40	100/20	14/03/17	Staples
191	£45.64	£7.61	£38.03	40	100/8	14/03/17	Talk Talk Business
192	£108.00	£18.00	£90.00	46	135/7	21/03/17	Broxap Limited
193	£33.35	£0.00	£33.35			21/03/17	Johnson, K D
194	£80.74	£0.00	£80.74	40	100/4/3	21/03/17	DCC Pension Fund
195	£997.42	£0.00	£997.42			21/03/17	T Paine
196	£447.43	£0.00	£447.43			21/03/17	HM Revenue & Customs
197	£204.29	£34.05	£170.24	46	135/2	31/03/17	Dorset County Council
198	£22.50	£0.00	£22.50	40	100/14	31/03/17	Peter Scriven
199	£2,942.40	£490.40	£2,452.00	42	120/1	31/03/17	Wessex Ground Services
200	£81.00	£0.00	£81.00	40	100/12	31/03/17	Colehill Memorial Hall
201	£120.00	£0.00	£120.00	40	100/14	31/03/17	D A P T C
	£122,182.47	£3,580.83	£118,601.64				
Total	£122,182.47	£3,580.83	£118,601.64				

Total number of transactions = 196