

Expenditure Transaction Index

Start of year 01/04/17

Tn no	Gross	Vat	Net	I&E	Heading Numb	Received date	Supplier
Expenditure							
1	£3,000.00	£0.00	£3,000.00	41	115/5	02/04/17	Colehill & Wimborne Youth and Community Centre
2	£6,500.00	£0.00	£6,500.00	41	115/1	02/04/17	Colehill Memorial Hall
3	£2,000.00	£0.00	£2,000.00	41	115/2	02/04/17	Citizens Advice Bureau
4	£250.00	£0.00	£250.00	41	115/2	02/04/17	EDALE
5	£300.00	£0.00	£300.00	44	125/1	02/04/17	East Dorset Environment Partnership
6	£300.00	£0.00	£300.00	44	125/1	02/04/17	Colehill District Guides
7	£300.00	£0.00	£300.00	44	125/1	02/04/17	Life Education Centres Dorset
8	£5,500.00	£0.00	£5,500.00	41	115/2	02/04/17	Colehill Community Library
9	£500.00	£0.00	£500.00	44	125/1	02/04/17	Vision-dial-a-ride
10	£250.00	£0.00	£250.00	41	115/2	02/04/17	East Dorset Tourist Information Centre
11	£323.16	£0.00	£323.16	40	100/13	05/04/17	Came And Company
12	£459.94	£76.66	£383.28	42	120/1	03/05/17	Elite Playground Inspections
13	£35.00	£0.00	£35.00	40	100/21	03/05/17	Information Commissioner's Office
14	£12.60	£0.00	£12.60	40	100/14	03/05/17	Peter Scriven
15	£12.60	£0.00	£12.60	40	100/14	03/05/17	Johnson, K D
16	£56.00	£0.00	£56.00	40	100/12	03/05/17	Colehill Memorial Hall
17	£303.47	£0.00	£303.47			03/05/17	DCC Pension Fund
18	£771.73	£0.00	£771.73			03/05/17	T Paine
19	£708.12	£0.00	£708.12			03/05/17	HM Revenue & Customs
20	£48.75	£8.12	£40.63	40	100/8	20/04/17	Talk Talk Business
21	£201.60	£33.60	£168.00	46	135/2	03/05/17	Otto Kampf
22	£171.13	£0.00	£171.13	40	100/1	17/05/17	Jane King
23	£1,763.70	£293.95	£1,469.75			17/05/17	Wessex Ground Services
24	£36.00	£0.00	£36.00	40	100/21	17/05/17	Campaign To Protect Rural England
25	£345.00	£0.00	£345.00	46	135/2	17/05/17	Nigel Harris Woodwork
26	£2.50	£0.00	£2.50	40	100/16	17/05/17	Post Office Ltd
27	£484.31	£80.72	£403.59	40	100/20	17/05/17	Cartridge Save Ltd
28	£32.60	£5.43	£27.17	40	100/20	17/05/17	Viking
29	£41.88	£3.44	£38.44	40	100/20	17/05/17	Staples
30	£40.00	£0.00	£40.00	40	100/15	17/05/17	AJV Computing Ltd
31	£45.90	£7.65	£38.25	40	100/8	17/05/17	Talk Talk Business
32	£153.66	£25.61	£128.05	41	115/3	17/05/17	Wimborne Minster Town Council
33	£418.52	£69.75	£348.77	42	120/1	31/05/17	Sutcliffe Play South West
34	£84.00	£0.00	£84.00	40	100/12	31/05/17	Colehill Memorial Hall
35	£5,641.00	£0.00	£5,641.00	41	115/3	31/05/17	Wimborne Cemetery Joint Management Committee
36	£77.25	£3.60	£73.65			30/05/17	Johnson, K D
37	£1,004.68	£0.00	£1,004.68			31/05/17	T Paine
38	£470.53	£0.00	£470.53			31/05/17	DCC Pension Fund
39	£445.92	£0.00	£445.92			31/05/17	HM Revenue & Customs

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Tn no	Gross	Vat	Net	I&E	Heading Numb	Received date	Supplier
40	£5.00	£0.00	£5.00	48	150	31/05/17	Johnson, K D
41	£27.40	£0.17	£27.23			21/06/17	Johnson, K D
42	£70.00	£0.00	£70.00			21/06/17	D A P T C
43	£150.00	£0.00	£150.00	47	140/2	21/06/17	Timbers Tree Care
44	£144.00	£24.00	£120.00	42	120/1	21/06/17	Elite Playground Inspections
45	£75.60	£12.60	£63.00	47	140/3	21/06/17	Wessex Ground Services
46	£690.00	£115.00	£575.00	47	140/2	09/06/17	Evans Above
47	£2.40	£0.00	£2.40	40	100/16	09/06/17	Post Office Ltd
48	£58.40	£9.73	£48.67	40	100/3	15/06/17	Namebadges International
49	£187.74	£31.29	£156.45	47	140/3	09/06/17	Dorset County Council
50	£2,263.69	£0.00	£2,263.69	173	173	22/06/17	Public Works Loan Board
51	£44.54	£7.42	£37.12	40	100/8	20/06/17	Talk Talk Business
52	£28.34	£0.00	£28.34			28/06/17	Johnson, K D
53	£81.00	£0.00	£81.00	40	100/12	28/06/17	Colehill Memorial Hall
54	£387.00	£0.00	£387.00			28/06/17	DCC Pension Fund
55	£1,181.24	£0.00	£1,181.24			28/06/17	T Paine
56	£563.62	£0.00	£563.62			28/06/17	HM Revenue & Customs
57	£6.86	£0.00	£6.86	40	100/16	21/06/17	Post Office Ltd
58	£6.86	£0.00	£6.86	40	100/16	23/06/17	Post Office Ltd
59	£5,810.70	£0.00	£5,810.70	173	173	24/07/17	Public Works Loan Board
60	£60.00	£0.00	£60.00	40	100/15	12/07/17	AJV Computing Ltd
61	£387.00	£0.00	£387.00			12/07/17	DCC Pension Fund
62	£1,007.53	£0.00	£1,007.53			20/07/17	T Paine
63	£2.62	£0.00	£2.62	40	100/16	12/07/17	Royal Mail
64	£445.92	£0.00	£445.92			12/07/17	HM Revenue & Customs
65	£456.00	£76.00	£380.00	42	120/1	12/07/17	Community Clean
66	£14.20	£0.00	£14.20	40	100/16	13/07/17	Royal Mail
67	£47.47	£7.91	£39.56	40	100/8	18/07/17	Talk Talk Business
68	£1,059.94	£0.00	£1,059.94	40	100/21	15/08/17	D A P T C
69	£357.60	£59.60	£298.00	40	100/24	15/08/17	Edge Designs Ltd
70	£264.00	£44.00	£220.00	46	135/7	15/08/17	Broxap Limited
71	£28.00	£0.00	£28.00	40	100/12	15/08/17	Colehill Memorial Hall
72	£917.31	£152.88	£764.43			15/08/17	Dorset County Council
73	£2,708.70	£451.45	£2,257.25			15/08/17	Wessex Ground Services
74	£43.80	£7.30	£36.50	40	100/8	15/08/17	Talk Talk Business
75	£30.00	£0.00	£30.00	40	100/3	15/08/17	Black Dog Graphics and Training Solutions
76	£40.00	£0.00	£40.00	40	100/15	29/08/17	AJV Computing Ltd
77	£3.59	£0.00	£3.59	40	100/3	29/08/17	Johnson, K D
78	£1,099.23	£0.00	£1,099.23			29/08/17	T Paine
79	£387.00	£0.00	£387.00			29/08/17	DCC Pension Fund

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Start of year 01/04/17

Tn no	Gross	Vat	Net	I&E	Heading Numb	Received date	Supplier
80	£445.92	£0.00	£445.92			29/08/17	HM Revenue & Customs
81	£112.02	£15.13	£96.89	40	100/20	29/08/17	Viking
82	£123.91	£20.65	£103.26	47	140/2	29/08/17	DHS Tool Supply Company Ltd
83	£81.00	£0.00	£81.00	40	100/12	05/09/17	Colehill Memorial Hall
84	£480.00	£80.00	£400.00	40	100/1	05/09/17	BDO LLP
85	£4.25	£0.00	£4.25	40	100/14	05/09/17	Ian Dickens
86	£96.00	£16.00	£80.00	40	100/3	05/09/17	Otto Kampf
87	£81.00	£0.00	£81.00	40	100/12	05/09/17	Colehill Memorial Hall
88	£53.00	£0.00	£53.00	40	100/12	15/09/17	Colehill Memorial Hall
89	£45.00	£0.00	£45.00	40	100/21	27/09/17	Open Spaces Society
90	£27.00	£0.10	£26.90			27/09/17	Johnson, K D
91	£1,451.64	£0.00	£1,451.64	40	100/13	27/09/17	Came And Company
92	£424.08	£70.68	£353.40			27/09/17	Dorset County Council
93	£1,005.58	£0.00	£1,005.58			27/09/17	T Paine
94	£387.00	£0.00	£387.00			27/09/17	DCC Pension Fund
95	£445.92	£0.00	£445.92			27/09/17	HM Revenue & Customs
96	£1.30	£0.00	£1.30	40	100/16	27/09/17	Royal Mail
97	£67.43	£11.24	£56.19	40	100/3	27/09/17	Namebadges International
98	£42.07	£7.01	£35.06	40	100/8	27/09/17	Talk Talk Business
99	£503.79	£83.97	£419.82	40	100/15	29/09/17	Cartridge Save Ltd
100	£720.00	£120.00	£600.00	47	140/2	11/10/17	Mark Hinsley Arboricultural Consultants
101	£30.00	£0.00	£30.00	40	100/3	11/10/17	Royal British Legion Poppy Appeal
102	£997.93	£0.00	£997.93			27/10/17	T Paine
103	£112.80	£18.80	£94.00	40	100/20	11/10/17	Minster Press
104	£53.78	£8.96	£44.82	40	100/20	11/10/17	Staples
105	£40.00	£0.00	£40.00	40	100/15	18/10/17	AJV Computing Ltd
106	£264.00	£44.00	£220.00	46	135/2	18/10/17	Broxap Limited
107	£387.00	£0.00	£387.00			18/10/17	DCC Pension Fund
108	£445.92	£0.00	£445.92			18/10/17	HM Revenue & Customs
109	£45.58	£7.60	£37.98	40	100/8	18/10/17	Talk Talk Business
110	£84.00	£0.00	£84.00	40	100/12	18/10/17	Colehill Memorial Hall
111	£114.00	£0.00	£114.00	40	100/1	08/11/17	Jane Stacey
112	£54.82	£0.67	£54.15			08/11/17	Johnson, K D
113	£5,641.00	£0.00	£5,641.00	41	115/3	08/11/17	Wimborne Cemetery Joint Management Committee
114	£54.00	£9.00	£45.00	50	165	08/11/17	Wimborne Business Systems Limited
115	£275.00	£0.00	£275.00	47	140/2	08/11/17	Timbers Tree Care
116	£355.20	£59.20	£296.00	46	135/2	08/11/17	Otto Kampf
117	£230.63	£38.44	£192.19	46	135/2	08/11/17	Dorset County Council
118	£2,600.00	£0.00	£2,600.00	41	115/2	08/11/17	Dorset Community Transport
119	£263.70	£43.95	£219.75	42	120/1	08/11/17	Wessex Ground Services

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Tn no	Gross	Vat	Net	I&E	Heading Numb	Received date	Supplier
120	£498.00	£0.00	£498.00	46	135/2	20/10/17	Nigel Harris Woodwork
121	£114.64	£19.11	£95.53	40	100/15	23/10/17	Cartridge Save Ltd
122	£69.99	£11.66	£58.33	40	100/15	24/10/17	Avg Technologies Ltd
123	£3.90	£0.00	£3.90	40	100/16	08/11/17	Post Office Ltd
124	£387.00	£0.00	£387.00			27/11/17	DCC Pension Fund
125	£445.92	£0.00	£445.92			14/11/17	HM Revenue & Customs
126	£25.00	£0.00	£25.00	40	100/3	14/11/17	Tesco
127	£21.24	£0.00	£21.24	40	100/16	14/11/17	Tesco
128	£79.18	£13.20	£65.98	40	100/20	14/11/17	Staples
129	£24.46	£0.33	£24.13			14/11/17	Johnson, K D
130	£1,018.87	£0.00	£1,018.87			27/11/17	T Paine
131	£120.00	£20.00	£100.00			15/11/17	The Play Inspection Company
132	£1,250.00	£0.00	£1,250.00	40	100/3	08/12/17	Colehill Ladies Social Club
133	£390.00	£65.00	£325.00	40	100/3	08/12/17	Dave Forrest Transport Ltd
134	£49.20	£8.20	£41.00	48	150	08/12/17	Broxap Limited
135	£44.63	£0.33	£44.30			08/12/17	Johnson, K D
136	£297.00	£49.50	£247.50	50	165	08/12/17	Wimborne Business Systems Limited
137	£20.00	£0.00	£20.00	40	100/12	08/12/17	Colehill Memorial Hall
138	£126.00	£0.00	£126.00	40	100/12	08/12/17	Colehill Memorial Hall
139	£38.73	£0.00	£38.73	40	100/3	08/12/17	T Paine
140	£100.00	£0.00	£100.00	40	100/3	16/11/17	Dorset Guitar Society
141	£107.75	£0.00	£107.75	40	100/12	20/11/17	Colehill & Wimborne Youth and Community Centre
142	£2.49	£0.00	£2.49	40	100/12	21/11/17	Shell Park Wimborne
143	£48.96	£8.16	£40.80	40	100/8	20/11/17	Talk Talk Business
144	£90.00	£0.00	£90.00			13/12/17	D A P T C
145	£5,500.00	£0.00	£5,500.00	41	115/2	13/12/17	Colehill Community Library
146	£387.00	£0.00	£387.00			13/12/17	DCC Pension Fund
147	£1,054.42	£0.00	£1,054.42			13/12/17	T Paine
148	£445.92	£0.00	£445.92			11/12/17	HM Revenue & Customs
149	£147.00	£0.00	£147.00	40	100/21	11/12/17	SLCC
150	£2,263.69	£0.00	£2,263.69	173	173	22/12/17	Public Works Loan Board
151	£28.50	£4.75	£23.75	40	100/3	22/12/17	Namesco Limited
152	£81.81	£0.00	£81.81	40	100/14	13/12/17	Sturminster Marshall Parish Council
153	£81.00	£0.00	£81.00	40	100/12	17/01/18	Colehill Memorial Hall
154	£56.40	£0.60	£55.80			17/01/18	Johnson, K D
155	£10.00	£0.00	£10.00	40	100/3	17/01/18	Furzehill Village Stores
156	£90.00	£15.00	£75.00	42	120/1	18/12/17	Wessex Ground Services
157	£481.11	£80.18	£400.93	40	100/15	08/01/18	Cartridge Save Ltd
158	£34.19	£2.16	£32.03	40	100/20	08/01/18	Staples
159	£426.40	£0.00	£426.40	46	135/4	10/01/18	Broadway Design

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Tn no	Gross	Vat	Net	I&E	Heading Numb	Received date	Supplier
160	£5,810.70	£0.00	£5,810.70	173	173	23/01/18	Public Works Loan Board
161	£44.30	£7.38	£36.92	40	100/8	18/12/17	Talk Talk Business
162	£81.00	£0.00	£81.00	40	100/12	23/01/18	Colehill Memorial Hall
163	£387.00	£0.00	£387.00			23/01/18	DCC Pension Fund
164	£1,000.87	£0.00	£1,000.87			23/01/18	T Paine
165	£445.92	£0.00	£445.92			23/01/18	HM Revenue & Customs
166	£42.79	£7.13	£35.66	40	100/8	18/01/18	Talk Talk Business
167	£56.81	£9.47	£47.34	50	165	12/02/18	Wimborne Business Systems Limited
168	£179.94	£29.99	£149.95	47	140/2	12/02/18	Dorset County Council
169	£653.70	£108.95	£544.75			06/02/18	Wessex Ground Services
170	£21.00	£3.50	£17.50	50	165	30/01/18	Namesco Limited
171	£43.92	£7.32	£36.60	47	140/2	29/01/18	Site Safety Ltd
172	£445.92	£0.00	£445.92			12/02/18	HM Revenue & Customs
173	£2.59	£0.00	£2.59	40	100/3	25/01/18	Haskins
174	£3.59	£0.60	£2.99	40	100/12	28/02/18	Johnson, K D
175	£120.00	£20.00	£100.00	42	120/1	28/02/18	Elite Playground Inspections
176	£67.10	£0.00	£67.10	40	100/14	28/02/18	AJV Computing Ltd
177	£81.00	£0.00	£81.00	40	100/12	28/02/18	Colehill Memorial Hall
178	£50.00	£0.00	£50.00	54	136	28/02/18	Mr And Mrs Dacombe
179	£387.00	£0.00	£387.00			28/02/18	DCC Pension Fund
180	£1,022.02	£0.17	£1,021.85			28/02/18	T Paine
181	£660.00	£110.00	£550.00	46	135/6	28/02/18	Dorset County Council
182	£7.91	£0.00	£7.91	40	100/16	12/02/18	Royal Mail
183	£36.00	£6.00	£30.00	40	100/10	01/02/18	SLCC
184	£30.00	£0.00	£30.00	40	100/21	01/02/18	SLCC
185	£60.74	£10.12	£50.62	40	100/20	23/02/18	Staples
186	£319.08	£53.18	£265.90	42	120/1	09/02/18	B&S Chains
187	£47.19	£7.87	£39.32	40	100/8	04/02/18	Talk Talk Business
188	£158.40	£26.40	£132.00	47	140/3	14/03/18	Otto Kampf
189	£3,842.68	£640.45	£3,202.23			14/03/18	Dorset County Council
190	£4.90	£0.00	£4.90	40	100/16	06/03/18	Royal Mail
191	£445.92	£0.00	£445.92			12/03/18	HM Revenue & Customs
192	£43.33	£7.22	£36.11	40	100/8	14/03/18	Talk Talk Business
	£105,946.84	£3,617.21	£102,329.63				
Total	£105,946.84	£3,617.21	£102,329.63				

Total number of transactions = 192