

Expenditure Transaction Index

Start of year 01/04/18

Tn no	Gross	Vat	Net	I&E	Headin gNumb	Receive d 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
34	£140.00	£0.00	£140.00	40	100/14	23/05/18	D A P T C
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

Expenditure Transaction Index

Start of year 01/04/18

Tn no	Gross	Vat	Net	I&&E	Headin gNumb	Receive d date	Supplier
	£37,815.50	£235.56	£37,579.94				
Total	£37,815.50	£235.56	£37,579.94				

Total number of transactions = 39