

# 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
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	Name badges 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
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 Dickins
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
	£55,659.95	£1,739.66	£53,920.29				
Total	£55,659.95	£1,739.66	£53,920.29				

Total number of transactions = 87