

# Expenditure Transaction Index

Start of year 01/04/18

Trn no	Gross	Vat	Net	I&E	Heading Number	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 Colehill Memorial Hall
4	£4,000.00	£0.00	£4,000.00	41	115/1	11/04/18	Citizens Advice Bureau
5	£2,000.00	£0.00	£2,000.00	41	115/2	11/04/18	Colehill District Guides
6	£1,000.00	£0.00	£1,000.00	44	125/1	11/04/18	Colehill Community Library
7	£5,500.00	£0.00	£5,500.00	41	115/2	11/04/18	Vision-dial-a-ride
8	£500.00	£0.00	£500.00	44	125/1	11/04/18	Wimborne History Centre
9	£250.00	£0.00	£250.00	44	125/1	11/04/18	Colehill Nursery
10	£500.00	£0.00	£500.00	44	125/1	11/04/18	Wimborne Cemetery Joint Management Committee Dorset County Council
11	£5,810.20	£0.00	£5,810.20	41	115/3	18/04/18	Elite Playground Inspections
12	£459.00	£0.00	£459.00			18/04/18	Johnson, K D
13	£459.94	£76.66	£383.28	42	120/1	18/04/18	T Paine
14	£10.00	£0.00	£10.00	48	150	18/04/18	T Paine
15	£1.69	£0.00	£1.69	40	100/20	18/04/18	DCC Pension Fund
16	£1,124.13	£0.00	£1,124.13			18/04/18	HM Revenue & Customs
17	£435.80	£0.00	£435.80			18/04/18	Talk Talk Business
18	£515.64	£0.00	£515.64			18/04/18	D A P T C
19	£47.92	£7.99	£39.93	40	100/8	18/04/18	Campaign To Protect Rural England Dorset Community Transport
20	£25.00	£0.00	£25.00	40	100/10	16/05/18	Wessex Ground Services
21	£36.00	£0.00	£36.00	40	100/21	16/05/18	Staples
22	£5,000.00	£0.00	£5,000.00	41	115/6	16/05/18	Talk Talk Business
23	£268.98	£0.00	£268.98	42	120/1	16/05/18	Jane King
24	£73.90	£12.32	£61.58	40	100/20	27/04/18	T Paine
25	£52.31	£8.72	£43.59	40	100/8	16/05/18	Nigel Harris Woodwork
26	£180.50	£0.00	£180.50	40	100/1	23/05/18	T Paine
27	£7.98	£0.00	£7.98	48	150	23/05/18	DCC Pension Fund
28	£460.00	£0.00	£460.00	46	135/2	23/05/18	Colehill Memorial Hall
29	£1,317.83	£0.00	£1,317.83			23/05/18	HM Revenue & Customs
30	£398.45	£0.00	£398.45			23/05/18	Royal Mail
31	£112.00	£0.00	£112.00			23/05/18	Security Solutions
32	£641.10	£0.00	£641.10			23/05/18	Signs and Display
33	£7.51	£0.00	£7.51	40	100/16	23/05/18	Information Commissioner's Office Cartridge Save Ltd
34	£60.00	£0.00	£60.00	54	136	18/04/18	Public Works Loan Board
35	£342.00	£57.00	£285.00	46	135/4	05/06/18	Broxap Limited
36	£40.00	£0.00	£40.00	40	100/21	05/06/18	
37	£437.22	£72.87	£364.35	40	100/15	21/05/18	
38	£2,263.69	£0.00	£2,263.69	173	173	22/06/18	
39	£600.00	£100.00	£500.00	46	135/3	27/06/18	
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Start of year 01/04/18

Trn no	Gross	Vat	Net	I&E	Heading Number	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	£0.00	£1,081.14	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	£0.10	£45.66			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
66	£5.00	£0.00	£5.00	48	150	22/08/18	Johnson, K D
67	£298.98	£49.83	£249.15			22/08/18	Wessex Ground Services
68	£868.46	£144.74	£723.72			22/08/18	Dorset County Council
69	£398.45	£0.00	£398.45			22/08/18	DCC Pension Fund
70	£1,114.17	£0.00	£1,114.17			22/08/18	T Paine
71	£519.20	£0.00	£519.20			22/08/18	HM Revenue & Customs
72	£52.93	£8.82	£44.11	40	100/8	22/08/18	Talk Talk Business
73	£54.00	£9.00	£45.00	50	165	22/08/18	Wimborne Business Systems Limited
74	£250.00	£0.00	£250.00	40	100/3	29/08/18	Royal British Legion Poppy Appeal
75	£137.00	£0.00	£137.00	40	100/12	29/08/18	Colehill Memorial Hall
76	£51.12	£0.00	£51.12			11/09/18	Johnson, K D
77	£5,810.20	£0.00	£5,810.20	41	115/3	11/09/18	Wimborne Cemetery Joint Management Committee
78	£25.00	£0.00	£25.00	40	100/12	11/09/18	Colehill Memorial Hall
79	£124.62	£20.77	£103.85	42	120/1	26/09/18	Dorset County Council
80	£120.00	£20.00	£100.00	42	120/1	26/09/18	The Play Inspection Company

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Trn no	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
81	£480.00	£80.00	£400.00	40	100/1	26/09/18	PKF Littlejohn LLP
82	£360.00	£60.00	£300.00	46	135/2	26/09/18	Community Clean
83	£398.45	£0.00	£398.45			26/09/18	DCC Pension Fund
84	£1,055.20	£0.00	£1,055.20			26/09/18	T Paine
85	£84.00	£0.00	£84.00	40	100/12	26/09/18	Colehill & Wimborne Youth and Community Centre
86	£73.14	£7.19	£65.95			26/08/18	Viking
87	£122.37	£6.09	£116.28			26/09/18	Viking
88	£63.54	£10.59	£52.95	40	100/12	26/09/18	HFE Signs
89	£458.66	£0.00	£458.66			26/09/18	HM Revenue & Customs
90	£57.75	£9.62	£48.13	40	100/8	26/09/18	Talk Talk Business
91	£108.00	£18.00	£90.00	42	120/1	26/09/18	Elite Playground Inspections
92	£45.00	£0.00	£45.00	40	100/21	02/10/18	Open Spaces Society
93	£1,509.71	£0.00	£1,509.71	40	100/13	02/10/18	Came And Company
94	£22.87	£0.00	£22.87	40	100/14	02/10/18	Johnson, K D
95	£933.60	£155.60	£778.00	46	135/6	02/10/18	Dorset County Council
96	£224.40	£37.40	£187.00	50	165	02/10/18	Wimborne Business Systems Limited
97	£4.40	£0.73	£3.67	40	100/12	26/09/18	Halfords
98	£152.40	£25.40	£127.00	40	100/20	02/10/18	The Minster Press
99	£29.40	£0.67	£28.73			09/10/18	Johnson, K D
100	£30.00	£0.00	£30.00	40	100/3	09/10/18	Royal British Legion Poppy Appeal
101	£49.01	£8.17	£40.84	47	140/2	09/10/18	Dorset County Council
102	£70.00	£0.00	£70.00	40	100/10	09/10/18	D A P T C
103	£21.56	£3.59	£17.97	40	100/20	09/10/18	Viking
104	£114.00	£0.00	£114.00	40	100/1	24/10/18	Jane Stacey
105	£112.98	£0.00	£112.98	47	140/2	24/10/18	Emma Urquhart
106	£84.00	£0.00	£84.00	40	100/12	24/10/18	Colehill Memorial Hall
107	£398.45	£0.00	£398.45			24/10/18	DCC Pension Fund
108	£9.00	£0.00	£9.00	40	100/12	24/10/18	T Paine
109	£1,303.66	£0.00	£1,303.66			24/10/18	T Paine
110	£1,080.00	£180.00	£900.00	46	135/2	24/10/18	B&q
111	£610.00	£0.00	£610.00			24/10/18	HM Revenue & Customs
112	£51.20	£8.53	£42.67	40	100/8	24/10/18	Talk Talk Business
113	£426.07	£71.01	£355.06	46	135/6	01/10/18	BCWofficeproducts
114	£85.00	£0.00	£85.00	46	135/3	07/11/18	Nick Smart
115	£786.60	£131.10	£655.50	47	140/2	07/11/18	Mark Hinsley Arboricultural Consultants
116	£120.00	£20.00	£100.00	40	100/20	07/11/18	Signs and Display
117	£2,394.00	£399.00	£1,995.00	46	135/1	07/11/18	Bibby Factors Manchester Limited
118	£4.04	£0.00	£4.04	40	100/16	30/10/18	Post Office Ltd
119	£57.43	£9.57	£47.86	40	100/20	22/10/18	Staples
120	£204.97	£34.16	£170.81	50	165	07/11/18	Namesco Limited

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Start of year 01/04/18

Trn no	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
121	£5,500.00	£0.00	£5,500.00	41	115/2	07/11/18	Colehill Community Library
122	£297.00	£49.50	£247.50	50	165	14/11/18	Wimborne Business Systems Limited
123	£268.98	£44.83	£224.15	42	120/1	14/11/18	Wessex Ground Services
124	£318.00	£53.00	£265.00	49	155	14/11/18	Minster Stone Memorials
125	£100.00	£0.00	£100.00	40	100/3	14/11/18	The Wimborne Orchestra
126	£64.53	£10.76	£53.77	40	100/8	14/11/18	Talk Talk Business
127	£1,281.90	£0.00	£1,281.90			23/11/18	T Paine
128	£398.45	£0.00	£398.45			23/11/18	DCC Pension Fund
129	£49.37	£0.40	£48.97			23/11/18	Johnson, K D
130	£41.76	£0.00	£41.76	40	100/3	23/11/18	Colehill Floral Arrangement Club
131	£622.22	£0.00	£622.22			23/11/18	HM Revenue & Customs
132	£600.00	£0.00	£600.00	178	178	03/12/18	Dibbens Solicitor
134	£9.57	£1.59	£7.98	46	135/2	03/12/18	Screwfix
135	£540.00	£90.00	£450.00	40	100/3	03/12/18	AMR 87
136	£714.00	£119.00	£595.00	46	135/3	03/12/18	Broxap Limited
137	£154.00	£0.00	£154.00	40	100/12	03/12/18	Colehill Memorial Hall
138	£50.00	£0.00	£50.00	40	100/15	03/12/18	AJV Computing Ltd
139	£482.35	£80.39	£401.96	40	100/15	13/11/18	Cartridge Save Ltd
140	£30.34	£5.06	£25.28	40	100/3	15/11/18	Waitrose
141	£380.69	£63.45	£317.24	50	165	16/10/18	Trinity Mirror Southern Ltd
142	£10.00	£0.00	£10.00	46	135/2	12/12/18	Furzehill Village Stores
143	£390.00	£65.00	£325.00	40	100/3	12/12/18	Dave Forrest Transport Ltd
144	£135.00	£22.50	£112.50	48	150	12/12/18	Dorset County Council
145	£26.47	£0.10	£26.37			12/12/18	Johnson, K D
146	£24.72	£0.33	£24.39			12/12/18	Susan Cowsill
147	£398.45	£0.00	£398.45			12/12/18	DCC Pension Fund
148	£1,034.95	£0.00	£1,034.95			21/12/18	T Paine
149	£156.00	£0.00	£156.00	40	100/21	10/12/18	SLCC
150	£34.08	£0.00	£34.08	40	100/16	07/12/18	Royal Mail
151	£458.66	£0.00	£458.66			10/12/18	HM Revenue & Customs
152	£65.75	£10.96	£54.79	40	100/8	18/12/18	Talk Talk Business
153	£2,263.69	£0.00	£2,263.69	173	173	24/12/18	Public Works Loan Board
154	£24.64	£4.11	£20.53	40	100/14	05/12/18	Namebadges International
155	£1,500.00	£0.00	£1,500.00	46	135/4	12/12/18	Nigel Harris Woodwork
156	£81.00	£0.00	£81.00	40	100/12	12/12/18	Colehill Memorial Hall
157	£31.40	£0.00	£31.40			15/01/19	Johnson, K D
158	£108.79	£0.80	£107.99	40	100/20	14/12/18	SLCC
159	£94.69	£15.78	£78.91	40	100/20	14/12/18	Staples
160	£1,500.00	£0.00	£1,500.00	40	100/3	19/12/18	Colehill Ladies Social Club
161	£60.00	£10.00	£50.00	50	165	19/12/18	Wimborne Business Systems Limited

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Trn no	Gross	Vat	Net	I&E	Heading Numb	Received date	Supplier
162	£10.00	£0.00	£10.00	40	100/20	18/12/18	Minster Press
163	£478.44	£79.74	£398.70			23/01/19	Dorset County Council
164	£60.00	£0.00	£60.00	40	100/12	23/01/19	Colehill Memorial Hall
165	£398.45	£0.00	£398.45			23/01/19	DCC Pension Fund
166	£1,045.30	£0.00	£1,045.30			23/01/19	T Paine
167	£179.99	£30.00	£149.99	50	165	08/01/19	Namesco Limited
168	£458.66	£0.00	£458.66			23/01/19	HM Revenue & Customs
169	£15.60	£0.00	£15.60	40	100/2	23/01/19	Barclays Bank
170	£5,810.70	£0.00	£5,810.70	173	173	23/01/19	Public Works Loan Board
171	£46.80	£7.80	£39.00	40	100/8	23/01/19	Talk Talk Business
173	£461.00	£0.00	£461.00	46	135/2	27/02/19	Nigel Harris Woodwork
174	£398.45	£0.00	£398.45			27/02/19	DCC Pension Fund
175	£1,279.29	£0.00	£1,279.29			27/02/19	T Paine
176	£28.28	£0.43	£27.85			27/02/19	Johnson, K D
177	£17.99	£3.00	£14.99	48	150	27/02/19	Makro
178	£19.80	£3.30	£16.50	46	135/6	27/02/19	All Batteries
179	£43.98	£7.33	£36.65	46	135/6	27/02/19	PSA Parts
180	£628.23	£0.00	£628.23			25/02/19	HM Revenue & Customs
181	£289.23	£48.20	£241.03	40	100/20	20/02/19	Cartridge Save Ltd
182	£672.00	£112.00	£560.00			25/02/19	The Play Inspection Company
183	£275.00	£0.00	£275.00	47	140/1	25/02/19	Timbers Tree Care
184	£48.65	£8.11	£40.54	40	100/8	25/02/19	Talk Talk Business
185	£31.97	£5.33	£26.64	40	100/20	25/02/19	Staples
186	£19.20	£0.00	£19.20	40	100/2	04/02/19	Barclays Bank
187	£21.00	£3.50	£17.50	50	165	11/02/19	Namesco Limited
188	£162.00	£27.00	£135.00	46	135/8	21/03/19	Tony Banks Electrical Contracting Ltd
189	£238.80	£39.80	£199.00	40	100/25	21/03/19	West Dorset District Council
190	£142.00	£0.00	£142.00	40	100/12	21/03/19	Colehill Memorial Hall
191	£8.50	£1.42	£7.08	40	100/9	21/03/19	T Paine
192	£75.80	£0.00	£75.80	40	100/14	21/03/19	Susan Cowsill
193	£26.32	£0.10	£26.22			21/03/19	Johnson, K D
194	£12.30	£0.00	£12.30	40	100/2	07/03/19	Barclays Bank
195	£3.03	£0.00	£3.03	40	100/16	27/02/19	Post Office Ltd
196	£145.13	£0.00	£145.13	50	165	21/03/19	Broadway Design
197	£310.00	£0.00	£310.00	47	140/2	21/03/19	Timbers Tree Care
198	£268.98	£44.83	£224.15	47	140/2	21/03/19	Wessex Ground Services
199	£48.34	£8.06	£40.28	40	100/8	21/03/19	Talk Talk Business
200	£23.02	£3.84	£19.18	40	100/20	21/03/19	Staples
201	£2,434.96	£307.00	£2,127.96	178	178	21/03/19	Dibbens Solicitor
202	£857.27	£0.00	£857.27			21/03/19	DCC Pension Fund

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203	£1,513.60	£0.00	£1,513.60			18/03/19	T Paine
204	£1,113.31	£0.00	£1,113.31			21/03/19	Zoe Caddy
205	£1,315.01	£0.00	£1,315.01			21/03/19	HM Revenue & Customs
206	£14.41	£0.00	£14.41			21/03/19	Johnson, K D
207	£95.90	£15.98	£79.92	40	100/20	18/03/19	Cartridge People
208	£51.52	£0.00	£51.52			29/03/19	Johnson, K D
209	£3.80	£0.00	£3.80	40	100/6	26/03/19	Zoe Caddy
210	£190.04	£31.67	£158.37	40	100/23	26/03/19	Wimborne Minster Town Council
211	£142.00	£0.00	£142.00	40	100/12	26/03/19	Colehill Memorial Hall
212	£7.32	£0.00	£7.32	40	100/16	29/03/19	Post Office Ltd
	£121,375.89	£4,247.63	£117,128.26				
Total	£121,375.89	£4,247.63	£117,128.26				
Total number of transactions = 209							