

# Expenditure Transaction Index

Start of year 01/04/19

Trn no	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
Expenditure							
1	£250.00	£0.00	£250.00	41	115/2	05/04/19	The Amelia Grace Rainbow Foundation
2	£5,500.00	£0.00	£5,500.00	41	115/2	05/04/19	Colehill Community Library
3	£4,000.00	£0.00	£4,000.00	41	115/1	25/04/19	Colehill Memorial Hall
4	£2,000.00	£0.00	£2,000.00	41	115/2	25/04/19	Citizens Advice Bureau
5	£300.00	£0.00	£300.00	44	125/1	25/04/19	East Dorset Environment Partnership
6	£500.00	£0.00	£500.00	41	115/2	25/04/19	East Dorset Tourist Information Centre
7	£600.00	£0.00	£600.00	44	125/1	25/04/19	2nd Colehill Guides
8	£250.00	£0.00	£250.00	44	125/1	21/04/19	Sting In The Tale A Festival of Stories
9	£1,000.00	£0.00	£1,000.00	44	125/1	21/04/19	Wimborne Befriending Service RVS
10	£300.00	£0.00	£300.00	44	125/1	21/04/19	Wimborne History Festival
11	£331.76	£0.00	£331.76	40	100/13	21/04/19	Came And Company
12	£8.40	£0.00	£8.40	40	100/16	21/04/19	Post Office Ltd
13	£340.00	£0.00	£340.00	54	136	21/04/19	Security Solutions
14	£748.80	£0.00	£748.80	48	150	21/04/19	Dorset County Council
15	£459.94	£76.66	£383.28	42	120/1	21/04/19	Elite Playground Inspections
16	£14.90	£0.00	£14.90	40	100/2	21/04/19	Barclays Bank
17	£4.00	£0.00	£4.00	40	100/9	21/04/19	Zoe Caddy
18	£5,984.52	£0.00	£5,984.52	41	115/3	21/04/19	Wimborne Cemetery Joint Management Committee
19	£70.00	£0.00	£70.00	40	100/14	16/05/19	D A P T C
20	£341.00	£0.00	£341.00	47	140/3	16/05/19	Nigel Harris Woodwork
21	£1,771.09	£0.00	£1,771.09			16/05/19	Zoe Caddy
22	£669.85	£0.00	£669.85			21/04/19	HM Revenue & Customs
23	£662.74	£0.00	£662.74			21/04/19	DCC Pension Fund
24	£21.40	£0.00	£21.40	40	100/2	16/05/19	Barclays Bank
25	£52.06	£8.68	£43.38	40	100/8	18/04/19	Talk Talk Business
26	£9.55	£0.00	£9.55	40	100/8	02/05/19	Talk Talk Business
27	£36.00	£0.00	£36.00	40	100/21	30/04/19	Campaign To Protect Rural England
28	£60.00	£0.00	£60.00	40	100/12	16/05/19	Colehill Memorial Hall
29	£5.00	£0.00	£5.00	40	100/14	16/05/19	Johnson, K D
30	£1,116.82	£0.00	£1,116.82	40	100/21	25/04/19	D A P T C
31	£275.70	£45.95	£229.75	42	120/1	25/04/19	Wessex Ground Services
32	£1,763.09	£0.00	£1,763.09			23/05/19	Zoe Caddy
33	£670.05	£0.00	£670.05			25/04/19	HM Revenue & Customs
34	£662.74	£0.00	£662.74			25/04/19	DCC Pension Fund
35	£1,290.00	£215.00	£1,075.00	49	155	06/06/19	Minster Stone Memorials
36	£408.00	£68.00	£340.00	40	100/10	24/05/19	SLCC
37	£2,263.69	£0.00	£2,263.69	173	173	06/06/19	Public Works Loan Board
38	£17.45	£0.00	£17.45	40	100/2	06/06/19	Barclays Bank
39	£214.50	£0.00	£214.50	40	100/1	06/06/19	Jane Stacey

# Expenditure Transaction Index

Start of year 01/04/19

Trn no	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
40	£40.00	£0.00	£40.00	40	100/21	06/06/19	Information Commissioner's Office
41	£66.08	£11.01	£55.07	40	100/14	21/06/19	Namebadges International
42	£100.00	£0.00	£100.00	40	100/15	21/06/19	AJV Computing Ltd
43	£146.00	£0.00	£146.00	40	100/12	21/06/19	Colehill Memorial Hall
44	£670.05	£0.00	£670.05			21/06/19	HM Revenue & Customs
45	£1,772.39	£0.00	£1,772.39			21/06/19	Zoe Caddy
46	£662.74	£0.00	£662.74			21/06/19	DCC Pension Fund
47	£5,100.00	£0.00	£5,100.00	41	115/6	21/06/19	Dorset Community Transport
48	£21.14	£0.00	£21.14			21/06/19	Tesco
49	£5,810.70	£0.00	£5,810.70	173	173	16/07/19	Public Works Loan Board
50	£13.25	£0.00	£13.25	40	100/2	16/07/19	Barclays Bank
51	£21.00	£3.50	£17.50	62	32	16/07/19	Hobbycraft
52	£49.27	£8.21	£41.06	62	32	16/07/19	Esposti
53	£167.87	£27.98	£139.89	62	32	16/07/19	Hampshire Flag Company
54	£50.00	£0.00	£50.00	40	100/15	16/07/19	AJV Computing Ltd
55	£68.00	£0.00	£68.00			22/07/19	Johnson, K D
56	£9.99	£0.00	£9.99	62	32	16/07/19	AWA Traders (EBay)
57	£5.98	£0.00	£5.98	62	32	16/07/19	Hazegiftproducts (EBay)
58	£59.00	£0.00	£59.00	62	32	16/07/19	Silky Bouquets
59	£8.01	£1.33	£6.68	40	100/8	16/07/19	B T
60	£670.05	£0.00	£670.05			16/07/19	HM Revenue & Customs
61	£662.74	£0.00	£662.74			16/07/19	DCC Pension Fund
62	£1,801.04	£0.00	£1,801.04			16/07/19	Zoe Caddy
63	£30.00	£0.00	£30.00	40	100/12	16/07/19	Colehill Memorial Hall
64	£3.00	£0.00	£3.00	40	100/12	16/07/19	Co-Op
65	£56.40	£9.40	£47.00	42	120/1	27/08/19	Redlynch Leisure Installations Ltd
66	£57.60	£9.60	£48.00	40	100/8	27/08/19	B T
67	£13.40	£0.00	£13.40	40	100/2	27/08/19	Barclays Bank
68	£153.60	£25.60	£128.00	47	140/2	27/08/19	Dorset Council
69	£275.70	£45.95	£229.75	42	120/1	27/08/19	Wessex Ground Services
70	£1,791.59	£0.00	£1,791.59			27/08/19	Zoe Caddy
71	£662.74	£0.00	£662.74			27/08/19	DCC Pension Fund
72	£670.05	£0.00	£670.05			27/08/19	HM Revenue & Customs
73	£406.80	£67.80	£339.00	40	100/24	30/08/19	Edge IT Systems Ltd
74	£38.77	£6.46	£32.31	40	100/20	30/08/19	Cartridge Save Ltd
75	£11.30	£0.00	£11.30	40	100/2	05/09/19	Barclays Bank
76	£434.40	£72.40	£362.00	47	140/2	03/09/19	Dorset Council
77	£46.80	£0.00	£46.80	46	135/6	04/09/19	All Batteries
78	£892.86	£0.00	£892.86	40	100/27	03/09/19	Johnson, K D
79	£717.60	£0.00	£717.60	40	100/27	03/09/19	Johnson, K D

# Expenditure Transaction Index

Start of year 01/04/19

Trn no	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
80	£81.64	£0.00	£81.64	40	100/27	03/09/19	Johnson, K D
81	£14.49	£0.00	£14.49	40	100/27	03/09/19	Johnson, K D
82	£480.00	£80.00	£400.00	40	100/1	19/09/19	PKF Littlejohn LLP
83	£45.00	£0.00	£45.00	40	100/21	19/09/19	Open Spaces Society
84	£114.00	£19.00	£95.00	46	135/2	19/09/19	Otto Kampf
85	£146.00	£0.00	£146.00	40	100/12	19/09/19	Colehill Memorial Hall
86	£100.00	£0.00	£100.00	40	100/20	19/09/19	Fiona Moorey Photography
87	£679.89	£113.31	£566.58	40	100/15	09/09/19	John Lewis Plc
88	£43.75	£0.00	£43.75	40	100/20	19/09/19	Black Dog Graphics and Training Solutions
89	£57.60	£9.60	£48.00	40	100/8	19/09/19	BT Business Direct Ltd
90	£120.00	£20.00	£100.00	42	120/1	19/09/19	The Play Inspection Company
91	£662.74	£0.00	£662.74			19/09/19	DCC Pension Fund
92	£670.05	£0.00	£670.05			19/09/19	HM Revenue & Customs
93	£1,796.99	£0.00	£1,796.99			19/09/19	Zoe Caddy
94	£5,984.53	£0.00	£5,984.53	41	115/3	19/09/19	Wimborne Cemetery Joint Management Committee
95	£45.64	£7.61	£38.03	40	100/14	22/08/19	Namebadges International
96	£70.11	£0.00	£70.11			25/09/19	Johnson, K D
97	£50.00	£0.00	£50.00	40	100/3	25/09/19	Royal British Legion Poppy Appeal
98	£30.36	£0.00	£30.36	40	100/16	25/09/19	Post Office Ltd
99	£29.99	£5.00	£24.99	40	100/15	25/09/19	Currys PC World
100	£153.00	£25.50	£127.50	50	165	25/09/19	Wimborne Business Systems Limited
101	£1,387.11	£0.00	£1,387.11	40	100/13	04/10/19	Came And Company
102	£6.50	£1.08	£5.42	40	100/20	27/09/19	B&q
103	£240.00	£0.00	£240.00	40	100/14	04/10/19	D A P T C
104	£12.60	£0.00	£12.60	40	100/2	04/10/19	Barclays Bank
105	£62.29	£10.38	£51.91	40	100/15	04/10/19	Avg Technologies Ltd
106	£46.74	£7.79	£38.95	40	100/20	29/10/19	Staples
107	£165.75	£0.00	£165.75	40	100/1	29/10/19	Jane Stacey
108	£41.93	£6.99	£34.94	47	140/2	29/10/19	In-Excess UK Ltd
109	£27.96	£4.66	£23.30	47	140/2	29/10/19	In-Excess UK Ltd
110	£150.88	£25.15	£125.73	46	135/6	29/10/19	BCWofficeproducts
111	£480.00	£80.00	£400.00	47	140/2	29/10/19	Timbers Tree Care
112	£57.60	£9.60	£48.00	40	100/8	29/10/19	B T
113	£5,500.00	£0.00	£5,500.00	41	115/2	29/10/19	Colehill Community Library
114	£662.74	£0.00	£662.74			29/10/19	DCC Pension Fund
115	£953.65	£0.00	£953.65			29/10/19	HM Revenue & Customs
116	£1,557.94	£0.00	£1,557.94			21/10/19	Zoe Caddy
117	£90.00	£0.00	£90.00	40	100/12	08/11/19	Colehill Memorial Hall
118	£786.60	£131.10	£655.50	47	140/2	08/11/19	Mark Hinsley Arboricultural Consultants
119	£19.25	£0.00	£19.25	40	100/2	08/11/19	Barclays Bank

# Expenditure Transaction Index

Start of year 01/04/19

Trn no	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
120	£3.99	£0.00	£3.99	40	100/20	08/11/19	Simply My Love
121	£25.00	£0.00	£25.00	40	100/3	08/11/19	Royal British Legion Poppy Appeal
122	£275.70	£45.95	£229.75	42	120/1	08/11/19	Wessex Ground Services
123	£4.20	£0.00	£4.20	48	150	13/11/19	Dorset Council
124	£2.50	£0.00	£2.50	40	100/3	13/11/19	Co-Op
125	£59.05	£9.84	£49.21	40	100/8	13/11/19	B T
126	£40.00	£0.00	£40.00	40	100/3	22/11/19	Colehill Floral Arrangement Club
127	£14.96	£2.49	£12.47	40	100/14	22/11/19	Namebadges International
128	£35.53	£5.92	£29.61	40	100/3	22/11/19	Sainsburys
129	£83.51	£13.92	£69.59	40	100/3	22/11/19	Lidl
130	£25.30	£0.00	£25.30	40	100/14	22/11/19	Johnson, K D
131	£540.00	£90.00	£450.00	47	140/2	22/11/19	Upton Specialised Tree Services
132	£107.00	£0.00	£107.00	40	100/12	22/11/19	Colehill Memorial Hall
133	£710.45	£0.00	£710.45			22/11/19	HM Revenue & Customs
134	£662.74	£0.00	£662.74			22/11/19	DCC Pension Fund
135	£1,758.84	£0.00	£1,758.84			22/11/19	Zoe Caddy
136	£1,250.00	£0.00	£1,250.00	40	100/3	04/12/19	Colehill Ladies Social Club
137	£45.00	£0.00	£45.00	40	100/14	04/12/19	Susan Cowsill
138	£656.28	£109.38	£546.90	40	100/3	04/12/19	Thomas Fattorini Ltd
139	£32.86	£1.14	£31.72			04/12/19	Johnson, K D
140	£13.70	£0.00	£13.70	40	100/2	04/12/19	Barclays Bank
141	£200.00	£0.00	£200.00	44	125/1	04/12/19	St Johns Ambulance
142	£390.00	£65.00	£325.00	40	100/3	04/12/19	Dave Forrest Transport Ltd
143	£227.00	£0.00	£227.00	40	100/21	04/12/19	SLCC
144	£28.50	£4.75	£23.75	40	100/15	04/12/19	Namesco Limited
145	£5.00	£0.00	£5.00	40	100/20	04/12/19	Minster Press
146	£2,263.69	£0.00	£2,263.69	173	173	04/12/19	Public Works Loan Board
147	£180.00	£0.00	£180.00	42	120/1	04/12/19	Dibbens Solicitor
148	£7.99	£1.33	£6.66	46	135/7	13/12/19	Halfords
149	£143.78	£23.96	£119.82			04/12/19	Staples
150	£363.00	£60.50	£302.50			13/12/19	Wimborne Business Systems Limited
151	£1,719.49	£0.00	£1,719.49			30/12/19	Zoe Caddy
152	£710.65	£0.00	£710.65			30/12/19	HM Revenue & Customs
153	£662.74	£0.00	£662.74			30/12/19	DCC Pension Fund
154	£58.67	£9.78	£48.89	40	100/8	30/12/19	B T
155	£21.00	£3.50	£17.50	50	165	30/12/19	Namesco Limited
156	£100.00	£0.00	£100.00	40	100/10	30/12/19	D A P T C
157	£516.00	£86.00	£430.00	47	140/2	30/12/19	Timbers Tree Care
158	£19.99	£0.00	£19.99	40	100/20	20/01/20	NALC
159	£57.60	£9.60	£48.00	40	100/8	20/01/20	B T

# Expenditure Transaction Index

Start of year 01/04/19

Trn no	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
160	£250.00	£0.00	£250.00	75	75	20/01/20	Colehill Sports and Social Club
161	£435.00	£0.00	£435.00	40	100/12	20/01/20	Colehill Memorial Hall
162	£540.00	£90.00	£450.00	40	100/3	20/01/20	AMR 87
163	£18.00	£3.00	£15.00	40	100/24	20/01/20	Edge IT Systems Ltd
164	£5,810.70	£0.00	£5,810.70	173	173	20/01/20	Public Works Loan Board
165	£30.44	£0.00	£30.44	40	100/14	20/01/20	Johnson, K D
166	£11.95	£0.00	£11.95	40	100/2	30/01/20	Barclays Bank
167	£144.00	£24.00	£120.00	47	140/2	30/01/20	Timbers Tree Care
168	£76.13	£12.69	£63.44	46	135/6	30/01/20	Site Safety Ltd
169	£662.74	£0.00	£662.74			30/01/20	DCC Pension Fund
170	£1,709.79	£0.00	£1,709.79			30/01/20	Zoe Caddy
171	£710.45	£0.00	£710.45			30/01/20	HM Revenue & Customs
172	£360.00	£60.00	£300.00	178	178	04/02/20	Dibbens Solicitor
173	£102.40	£17.07	£85.33	47	140/2	30/01/20	Dorset Council
174	£17.70	£0.00	£17.70	40	100/2	30/01/20	Barclays Bank
175	£345.60	£57.60	£288.00	75	75	17/02/20	Buchannan Events
176	£24.05	£0.00	£24.05	40	100/14	17/02/20	Cllr Stefan Morawiec
177	£100.00	£0.00	£100.00	75	75	17/02/20	Jitterbug Jive - Linda Secretan
178	£275.70	£45.95	£229.75	42	120/1	17/02/20	Wessex Ground Services
179	£36.55	£6.09	£30.46	40	100/15	17/02/20	Cartridge Save Ltd
180	£350.00	£0.00	£350.00	40	100/10	17/02/20	SLCC
181	£69.08	£11.51	£57.57	40	100/8	17/02/20	BT Business Direct Ltd
182	£1,723.99	£0.00	£1,723.99			17/02/20	Zoe Caddy
183	£710.65	£0.00	£710.65			17/02/20	HM Revenue & Customs
184	£662.74	£0.00	£662.74			17/02/20	DCC Pension Fund
185	£50.97	£8.49	£42.48	75	75	26/02/20	Fabricland
186	£3,162.00	£527.00	£2,635.00	46	135/1	26/02/20	B&C Energy Solutions LTD
187	£264.00	£44.00	£220.00	47	140/2	26/02/20	Timbers Tree Care
188	£18.20	£0.00	£18.20	40	100/2	26/02/20	Barclays Bank
189	£41.60	£1.83	£39.77			12/03/20	Johnson, K D
190	£20.22	£3.37	£16.85	75	75	12/03/20	Retail Imports Limited
191	£53.40	£0.00	£53.40	40	100/16	12/03/20	Post Office Ltd
192	£100.00	£0.00	£100.00	54	136	12/03/20	Mr And Mrs Dacombe
193	£10.00	£0.00	£10.00	46	135/2	12/03/20	Furzehill Village Stores
194	£57.60	£9.60	£48.00	40	100/8	23/03/20	B T
195	£662.74	£0.00	£662.74			23/03/20	DCC Pension Fund
196	£831.37	£0.00	£831.37			23/03/20	HM Revenue & Customs
197	£1,892.91	£0.00	£1,892.91			23/03/20	Zoe Caddy
198	£52.80	£8.80	£44.00	46	135/1	23/03/20	RJS Cleaning Management Ltd
199	£30.31	£5.05	£25.26	40	100/20	23/03/20	Staples

# Expenditure Transaction Index

Start of year 01/04/19

Trn no	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
200	£21.47	£0.00	£21.47	47	140/2	23/03/20	Millefs
	£119,305.24	£2,739.41	£116,565.83				
Total	£119,305.24	£2,739.41	£116,565.83				
Total number of transactions = 200							