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	
6	£500.00	£0.00	£500.00	41	115/2	25/04/19	Partnership 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	DAPTC	
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	DAPTC	
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	

Start of year 01/04/19

40	Trn no	Gross	Vat	Net	I&&E	Heading Number	Received date	Supplier	
41 £66.08 £11.01 £56.07 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 £1/06/19 Colehill Memorial Hall 44 £670.05 £0.00 £670.05 £1.772.39 £1.06/19 £21/06/19 Colehill Memorial Hall 45 £1.772.39 £0.00 £1.772.39 £1.06/19 Colehill Memorial Hall 46 £670.00 £0.00 £5.100.00 £1.172.39 £1.06/19 Dorset Community Transport 7 £5.100.00 £0.00 £5.100.00 £1.14 £115/6 £1/06/19 Dorset Community Transport 7 £5.100.00 £0.00 £5.100.00 £1.14 £1.06/19 Dorset Community Transport 7 £5.100.00 £0.00 £5.100.00 £1.14 £100/19 Public Works Loan Board 49 £5.11-14 £0.00 £11.14 £100/19 Public Works Loan Board 50 £13.25 £0.00 £13.25 40 100/2 £16/07/19 Public Works Loan Board 51 £21.00 £3.50 £17.50 62 32 £16/07/19 Public Works Loan Board 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 Hompshire Flag Company 54 £50.00 £0.00 £50.00 40 £0.00 £0.00 £50.00 £0.00	40	£40.00	£0.00	£40.00	40	100/21	06/06/19		
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 £1772.39 21/06/19 DCo Cady 46 £662.74 £0.00 £5.100.00 £1.772.39 21/06/19 Dorset Community Transport 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 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 Hampshire Flag Company 54 £50.00 £0.00 £59.00 40 100/15 16/07/19 AVY Computing Ltd	41	£66.08	£11.01	£55.07	40	100/14	21/06/19		
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 Zoc Gaddy 46 £662.74 £0.00 £5,100.00 £5,100.00 £1,172.39 21/06/19 DCC Pension Fund 47 £5,100.00 £0.00 £5,100.00 £13.14 £0.00 £21.14 21/06/19 Dose Community Transport 48 £21.14 £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 Hubbic Works Loan Board 51 £21.00 £3.50 £17.50 £2 32 16/07/19 Hubbic Works Loan Board 51 £21.00 £3.50 £17.50 £2 32 16/07/19 Hubbic Works Loan Board 51 £21.00 £3.50 £17.50 £2 32 16/07/19 Hubbic Works Loan Board 51 £21.00 £3.21 £41.06 £2	42	£100.00	£0.00	£100.00	40	100/15	21/06/19	AJV Computing Ltd	
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 £5,100.00 £5,100.00 £1,144 21/06/19 Dorset Community Transport 48 £21.14 £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 Hobbyeraft Esposti 52 £49.27 £2.7.98 £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 65 £68.00 £0.00 £59.00 £2 32 16/07/19 AJV Computing Ltd 65 £69.00 £0.00 £59.80 £2 32 16/07/19 AJV	43	£146.00	£0.00	£146.00	40	100/12	21/06/19	Colehill Memorial Hall	
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 £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 Public Works Loan Board 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 Espost 53 £167.87 £22.98 £139.89 62 32 16/07/19 Hampshire Flag Company 54 £50.00 £0.00 £68.00 22/07/19 Johnson, K D 4 £50.00 £0.00 £68.00 22/07/19 Johnson, K D 4 £50.98 £0.00 £5.98 £2 32 16/07/19 AWA Traders (EBay) 5 £5.98 £0.00 £5.98 <td>44</td> <td>£670.05</td> <td>£0.00</td> <td>£670.05</td> <td></td> <td></td> <td>21/06/19</td> <td>HM Revenue & Customs</td>	44	£670.05	£0.00	£670.05			21/06/19	HM Revenue & Customs	
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 1607/19 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 Barclays Bank 52 £49.27 £8.21 £41.06 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 £5.90 62 32 16/07/19 AJV Computing Ltd 56 £9.99 £0.00 £5.98 62 32 16/07/19 AJV Computing Ltd 57 £5.98 £0.00 £5.98 62 32 16/07/19	45	£1,772.39	£0.00	£1,772.39			21/06/19	Zoe Caddy	
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 Hobpycraft 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 £59.90 62 32 16/07/19 AJV Computing Ltd 56 £9.99 £0.00 £5.98 62 32 16/07/19 AJV Computing Ltd 57 £5.98 £0.00 £5.98 62 32 16/07/19 AJV TAMP Ta	46	£662.74	£0.00	£662.74			21/06/19	DCC Pension Fund	
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 Hobycraft 52 £49.27 £8.21 £41.06 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 £5.98 62 32 16/07/19 AWA Traders (EBay) 57 £5.98 £0.00 £5.98 62 32 16/07/19 AWA Traders (EBay) 58 £5.90.00 £0.59.00 62 32 16/07/19 AWA Traders (EBay) 59 £8.01 £1.33 £6.68 40 100/8 16/07/19 BT	47	£5,100.00	£0.00	£5,100.00	41	115/6	21/06/19	Dorset Community Transport	
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 Espost 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 £670.05 110/08 116/07/19 BT 60 £67.05 £0.00 £670.05 110/08 116/07/19 DCC Pension Fund 61 <td>48</td> <td>£21.14</td> <td>£0.00</td> <td>£21.14</td> <td></td> <td></td> <td>21/06/19</td> <td>Tesco</td>	48	£21.14	£0.00	£21.14			21/06/19	Tesco	
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 £27.88 £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 AJV Computing Ltd 57 £5.98 £0.00 £5.98 62 32 16/07/19 AWA Traders (EBay) 58 £59.00 £0.00 £5.98 62 32 16/07/19 BT 60 £670.05 £0.00 £670.05 16/07/19 BT HMR Revenue & Customs 61 £662.74 £0.00 £662.74 16/07/19 DCC Pension Fund 62 £1,801.04	49	£5,810.70	£0.00	£5,810.70	173	173	16/07/19	Public Works Loan Board	
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 64 £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 D 56 £9.99 £0.00 £9.99 62 32 16/07/19 AWA Traders (EBay) 57 £5.98 £0.00 £59.00 62 32 16/07/19 Hazegiftproducts (EBay) 58 £59.00 £0.00 £59.00 62 32 16/07/19 B T 60 £670.05 £0.00 £670.05 16/07/19 B T B T 61 £662.74 £0.00 £670.05 16/07/19 B T DCC Pension Fund 62 £1,801.04 £0.00 £1801.04 16/07/19 Loc Caddy 63 £30.00	50	£13.25	£0.00	£13.25	40	100/2	16/07/19	Barclays Bank	
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 £5.90 62 32 16/07/19 BT 60 £670.05 £0.00 £670.05 40 100/8 16/07/19 BT 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 £3.00 40 100/12 16/07/19 Coe Caddy 64 £3.00 £0.00	51	£21.00	£3.50	£17.50	62	32	16/07/19	Hobbycraft	
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 £5.90 62 32 16/07/19 Hazegiftproducts (EBay) 59 £8.01 £1.33 £6.68 40 100/8 16/07/19 B T 60 £670.05 £0.00 £660.05 16/07/19 DCC Pension Fund 62 £1,801.04 £0.00 £670.05 16/07/19 DCC Pension Fund 63 £30.00 £0.00 £1801.04 16/07/19 Colehill Memorial Hall 64 £3.00 £0.00 £3.00 40 100/12 16/07/19 Colehill Memorial Hall 64 £3.60 £9.40	52	£49.27	£8.21	£41.06	62	32	16/07/19	Esposti	
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 £5.90 62 32 16/07/19 Hazegiftproducts (EBay) 59 £8.01 £1.33 £6.68 40 100/8 16/07/19 B T 60 £670.05 £0.00 £66.74 16/07/19 HM Revenue & Customs 61 £662.74 £0.00 £667.74 16/07/19 COC Pension Fund 62 £1,801.04 £0.00 £3.00.04 100/12 16/07/19 Coc Caddy 63 £30.00 £0.00 £3.00.04 100/12 16/07/19 Coclehill Memorial Hall 64 £3.00 £0.00 £3.00 40 100/12 16/07/19 Coc-Op 65 £56.40 £9.40 £47.00<	53	£167.87	£27.98	£139.89	62	32	16/07/19	Hampshire Flag Company	
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 Colehill Memorial Hall 64 £30.00 £0.00 £30.00 40 100/12 16/07/19 Co-Op 65 £56.40 £9.40 £47.00 42 120/1 27/08/19 Bedlynch Leisure Installations Ltd 66 £57.60 £9.60 £48.00 40 100/8 27/08/19 B arclays Bank 68 <	54	£50.00	£0.00	£50.00	40	100/15	16/07/19	AJV Computing Ltd	
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 £3.00.0 40 100/12 16/07/19 Coeddy 63 £30.00 £0.00 £3.00 40 100/12 16/07/19 Coelhill Memorial Hall 64 £3.00 £0.00 £3.00 40 100/12 27/08/19 Redlynch Leisure Installations Ltd 65 £56.40 £9.40 £47.00 42 120/1 27/08/19 B T 67 £13.40 £0.00 £13.40 40 100/8 27/08/19 B arclays Bank <tr< td=""><td>55</td><td>£68.00</td><td>£0.00</td><td>£68.00</td><td></td><td></td><td>22/07/19</td><td>Johnson, K D</td></tr<>	55	£68.00	£0.00	£68.00			22/07/19	Johnson, K D	
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 £3.00 40 100/12 16/07/19 Colehill Memorial Hall 64 £3.00 £0.00 £3.00 40 100/12 27/08/19 Redlynch Leisure Installations Ltd 65 £56.40 £9.40 £47.00 42 120/1 27/08/19 B T 66 £57.60 £9.60 £48.00 40 100/2 27/08/19 B arclays Bank 68 £153.60 £25.60 £128.00 47 140/2 27/08/19 Dorset Council 69 £275.7	56	£9.99	£0.00	£9.99	62	32	16/07/19	AWA Traders (EBay)	
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 £3.00 40 100/12 16/07/19 Colehill Memorial Hall 64 £3.00 £0.00 £3.00 40 100/12 27/08/19 Redlynch Leisure Installations Ltd 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 B arclays Bank 68 £153.60 £25.60 £128.00 47 140/2 27/08/19 Wessex Ground Services	57	£5.98	£0.00	£5.98	62	32	16/07/19	Hazegiftproducts (EBay)	
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	58	£59.00	£0.00	£59.00	62	32	16/07/19	Silky Bouquets	
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 £3.00 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 £662.74 27/08/19 DCC Pension Fund 72	59	£8.01	£1.33	£6.68	40	100/8	16/07/19	ВТ	
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 B arclays 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 £662.74 27/08/19 DCC Pension Fund 72 £670.05 £0.00 £670.05 27/08/19 HM Revenue & Customs 73 <td>60</td> <td>£670.05</td> <td>£0.00</td> <td>£670.05</td> <td></td> <td></td> <td>16/07/19</td> <td colspan="2">HM Revenue & Customs</td>	60	£670.05	£0.00	£670.05			16/07/19	HM Revenue & Customs	
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 B arclays 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 £662.74 27/08/19 DCC Pension Fund 72 £670.05 £0.00 £662.74 27/08/19 DCC Pension Fund 74 £38.77 £6.46 £32.31 40 100/24 30/08/19 Cartridge Save Lt	61	£662.74	£0.00	£662.74			16/07/19	DCC Pension Fund	
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 Wessex Ground Services 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 Cartridge Save Ltd	62	£1,801.04	£0.00	£1,801.04			16/07/19	Zoe Caddy	
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 £662.74 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	63	£30.00	£0.00	£30.00	40	100/12	16/07/19	Colehill Memorial Hall	
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 DCC Pension Fund 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	64	£3.00	£0.00	£3.00	40	100/12	16/07/19	Co-Op	
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	65	£56.40	£9.40	£47.00	42	120/1	27/08/19		
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	66	£57.60	£9.60	£48.00	40	100/8	27/08/19		
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	67	£13.40	£0.00	£13.40	40	100/2	27/08/19	Barclays Bank	
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	68	£153.60	£25.60	£128.00	47	140/2	27/08/19	•	
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									
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	70	£1,791.59	£0.00	£1,791.59			27/08/19	Zoe Caddy	
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	71		£0.00	£662.74			27/08/19	DCC Pension Fund	
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	72	£670.05	£0.00	£670.05			27/08/19	HM Revenue & Customs	
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	73	£406.80	£67.80	£339.00	40	100/24	30/08/19	Edge IT Systems Ltd	
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	74	£38.77	£6.46	£32.31	40	100/20	30/08/19		
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	75					100/2		Barclays Bank	
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			£72.40		47	140/2	03/09/19	·	
	77	£46.80	£0.00		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	

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 I		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	
100 101	£153.00 £1,387.11	£25.50 £0.00	£127.50 £1,387.11	50 40	165 100/13	25/09/19 04/10/19	Wimborne Business Systems Limited 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	DAPTC	
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	ВТ	
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	71	110/2	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			29/10/19		
117	•	£0.00	·	40	100/12		Zoe Caddy Colehill Memorial Hall	
117	£90.00		£90.00 £655.50	40	140/2	08/11/19 08/11/19		
119	£786.60 £19.25	£131.10 £0.00	£19.25	47 40	100/2	08/11/19	Mark Hinsley Arboricultural Consultants Barclays Bank	

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	
122	£275.70	£45.95	£229.75	42	120/1	08/11/19	Appeal 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	ВТ	
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	ВТ	
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	DAPTC	
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	ВТ	

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	
161	£435.00	£0.00	£435.00	40	100/12	20/01/20	Club 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	
178	£275.70	£45.95	£229.75	42	120/1	17/02/20	Secretan Wessex Ground Services	
179	£36.55	£6.09	£30.46	40	100/15	17/02/20	Cartridge Save Ltd	
180	£350.00	20.00	£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		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		ВТ		
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	

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	Millets
	£119,305.24	£2,739.41	£116,565.83				
Total	£119,305.24	£2,739.41	£116,565.83				

Total number of transactions = 200