

Expenditure Transaction Index

Start of year 01/04/22

Trn	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
Expenditure							
1	£459.94	£76.66	£383.28	42	120/1	30/04/22	Elite Playground Inspections
2	£13.45	£0.00	£13.45	40	100/2	04/04/22	Barclays Bank
3	£405.35	£0.00	£405.35	40	100/13	05/04/22	Gallagher
4	£75.42	£12.57	£62.85	40	100/8	21/04/22	B T
5	£895.06	£0.00	£895.06			21/04/22	HM Revenue & Customs
6	£778.95	£0.00	£778.95			21/04/22	DCC Pension Fund
7	£2,022.92	£0.00	£2,022.92			21/04/22	Zoe Caddy
8	£6,287.34	£0.00	£6,287.34	41	115/3	06/04/22	Wimborne Cemetery Joint Management Committee
9	£1,000.00	£0.00	£1,000.00	40	100/12	22/04/22	Colehill Memorial Hall
10	£3,912.00	£652.00	£3,260.00	47	140/2	30/04/22	Timbers Tree Care
11	£35.95	£6.00	£29.95	75	75	11/04/22	Amazon Marketplace
12	£115.45	£19.24	£96.21	40	100/15	22/04/22	Cartridge Save Ltd
13	£848.64	£0.00	£848.64	48	150	24/04/22	Dorset Council
14	£30.89	£5.15	£25.74	40	100/20	12/04/22	Amazon
15	£150.00	£0.00	£150.00	75	75	22/04/22	Jitterbug Jive - Linda Secretan
16	£40.00	£0.00	£40.00	40	100/21	26/04/22	Information Commissioner's Office
17	£25.19	£4.20	£20.99	40	100/25	26/04/22	Namebadges International
18	£26.95	£4.49	£22.46	75	75	25/05/22	Easy Shopping 4 Home Ltd
19	£23.97	£3.99	£19.98	177	160	25/05/22	Brook (Leicester) Ltd
20	£14.42	£0.00	£14.42	75	75	25/05/22	Amazon
21	£11.70	£1.95	£9.75	177	160	25/05/22	PAC Supplies Global Limited

22	£44.51	£0.00	£44.51	75	75	25/05/22	Amazon
23	£41.88	£6.96	£34.92	75	75	25/05/22	Ossian Oline Ltd
24	£10.49	£1.75	£8.74	75	75	25/05/22	Thompson Cooper Ltd
25	£9.99	£1.67	£8.32	75	75	25/05/22	Ward Hygiene Services Ltd
26	£20.54	£3.42	£17.12	40	100/20	25/05/22	The Range
27	£7.15	£1.19	£5.96	177	160	25/05/22	Home Bargains
28	£14.70	£0.00	£14.70	177	160	25/05/22	Dorset Scrapstore
29	£1,212.06	£0.00	£1,212.06	40	100/21	25/05/22	D A P T C
30	£576.00	£96.00	£480.00	47	140/2	25/05/22	Timbers Tree Care
31	£778.95	£0.00	£778.95			25/05/22	DCC Pension Fund
32	£895.06	£0.00	£895.06			25/05/22	HM Revenue & Customs
33	£2,043.62	£0.00	£2,043.62			25/05/22	Zoe Caddy
34	£22.19	£3.70	£18.49	75	75	25/05/22	Party Puffin Ltd
35	£1,402.80	£233.80	£1,169.00	75	75	25/05/22	Buchannan Events
36	£20.04	£3.34	£16.70	40	100/20	25/05/22	The Safety Supply Company
37	£64.65	£10.77	£53.88	47	140/2	25/05/22	V Safety
38	£297.00	£49.50	£247.50	50	165	25/05/22	Wimborne Business Systems Limited
39	£305.50	£0.00	£305.50	40	100/1	25/05/22	Jane Stacey
40	£432.00	£72.00	£360.00	75	75	25/05/22	Abbas Cabins Ltd
41	£143.88	£23.98	£119.90	40	100/12	25/05/22	Zoom Video Communications Inc
42	£82.10	£13.68	£68.42	40	100/8	25/05/22	B T
43	£21.00	£0.00	£21.00	75	75	25/05/22	Dorset Council
44	£34.66	£5.78	£28.88	75	75	25/05/22	Wedding star Shop
45	£57.00	£0.00	£57.00	75	75	25/05/22	Dorset Scrapstore
46	£39.68	£0.00	£39.68	40	100/16	25/05/22	Post Office Ltd
47	£36.00	£0.00	£36.00	40	100/21	25/05/22	Campaign To Protect Rural England

48	£15.60	£0.00	£15.60	40	100/2	25/05/22	Barclays Bank
49	£300.00	£50.00	£250.00	178	178	25/05/22	Frettons Solicitors
50	£500.00	£0.00	£500.00	44	125/1	25/05/22	Friends of Beaucroft School
51	£500.00	£0.00	£500.00	44	125/1	25/05/22	Hayeswood First School
52	£500.00	£0.00	£500.00	44	125/1	25/05/22	Colehill First School Association
53	£90.80	£15.13	£75.67	75	75	25/05/22	Trophies Plus Medals
54	£900.00	£0.00	£900.00	75	75	25/05/22	A Urquhart
55	£29.99	£5.00	£24.99	75	75	25/05/22	Screwfix
56	£18.00	£3.00	£15.00	50	165	06/06/22	Wimborne Business Systems Limited
57	£2,263.69	£0.00	£2,263.69	173	173	06/06/22	Public Works Loan Board
60	£17.15	£0.00	£17.15	40	100/2	06/06/22	Barclays Bank
61	£34.99	£5.83	£29.16	75	75	23/05/22	Argos
62	£11.97	£2.00	£9.97	75	75	27/05/22	Lidl
63	£27.00	£0.00	£27.00	40	100/14	06/06/22	Johnson, K D
64	£16.99	£2.84	£14.15	40	100/20	30/05/22	Amazon Services Europe SarL
65	£12.96	£2.16	£10.80	177	160	30/05/22	Amazon Services Europe SarL
66	£86.80	£14.47	£72.33	75	75	30/05/22	Hobbycraft
67	£41.30	£6.88	£34.42	75	75	06/06/22	Waitrose
68	£25.50	£0.00	£25.50	75	75	06/06/22	Tesco
69	£9.43	£1.58	£7.85	40	100/20	31/05/22	Amazon
70	£7.59	£1.27	£6.32	40	100/20	06/06/22	Amazon
71	£9.31	£1.55	£7.76	75	75	31/05/22	Amazon Services Europe SarL
72	£6.99	£1.17	£5.82	75	75	31/05/22	Crushing Talents Ltd
73	£140.00	£0.00	£140.00	75	75	06/06/22	C A Oldfield
74	£90.37	£0.00	£90.37	75	75	26/05/22	Platinum Jubilee Shop
75	£53.41	£8.90	£44.51	177	160	30/05/22	Bailey Sports Therapy Rothwell Medical

76	£200.00	£0.00	£200.00	75	75	06/06/22	Chris Brown
77	£146.54	£0.00	£146.54	75	75	21/06/22	Dorset Council
78	£250.00	£0.00	£250.00	46	135/1	21/06/22	S G Window Cleaning Solutions
79	£2,028.12	£0.00	£2,028.12			21/06/22	Zoe Caddy
80	£778.95	£0.00	£778.95			21/06/22	DCC Pension Fund
81	£895.26	£0.00	£895.26			21/06/22	HM Revenue & Customs
82	£73.40	£12.23	£61.17	40	100/8	21/06/22	B T
83	£357.60	£59.60	£298.00	40	100/20	21/06/22	Viking
84	£20.00	£3.33	£16.67	40	100/8	21/06/22	GiffGaff
85	£111.98	£18.67	£93.31	42	120/1	13/07/22	Amazon Marketplace
86	£14.25	£2.38	£11.87	40	100/20	13/07/22	Office Essentials
87	£12.99	£2.17	£10.82	40	100/20	13/07/22	Wrap It and Pack lot Ltd
88	£60.00	£10.00	£50.00	42	120/1	13/07/22	Elite Playground Inspections
89	£178.80	£29.80	£149.00	42	120/1	13/07/22	B&S Chains
90	£82.45	£13.74	£68.71	40	100/15	13/07/22	Cartridge Save Ltd
91	£22.90	£0.00	£22.90	40	100/2	13/07/22	Barclays Bank
92	£5,810.70	£0.00	£5,810.70	173	173	13/07/22	Public Works Loan Board
93	£5,500.00	£0.00	£5,500.00	44	125/1	13/07/22	Colehill Community Library
94	£1,000.00	£0.00	£1,000.00	41	115/2	13/07/22	Dreamboats
95	£8,000.00	£0.00	£8,000.00	41	115/6	13/07/22	Dorset Community Transport
96	£867.64	£0.00	£867.64			13/07/22	HM Revenue & Customs
97	£778.95	£0.00	£778.95			13/07/22	DCC Pension Fund
98	£2,052.72	£0.00	£2,052.72			13/07/22	Zoe Caddy
99	£25.00	£4.17	£20.83	40	100/20	29/06/22	Hobbycraft
100	£15.21	£2.54	£12.67	177	160	26/07/22	Waitrose
101	£3,168.00	£528.00	£2,640.00	46	135/6	26/07/22	Morelock Signs Ltd

102	£74.09	£12.35	£61.74	40	100/8	21/07/22	B T
103	£7.00	£0.00	£7.00	40	100/20	28/07/22	Dorset Scrapstore
104	£8.08	£1.35	£6.73	42	120/1	17/08/22	Westfield Fasteners
105	£75.00	£0.00	£75.00	40	100/15	17/08/22	AJV Computing Ltd
106	£480.00	£80.00	£400.00	40	100/1	17/08/22	PKF Littlejohn LLP
107	£17.40	£0.00	£17.40	40	100/2	17/08/22	Barclays Bank
108	£2,052.22	£0.00	£2,052.22			17/08/22	Zoe Caddy
109	£778.95	£0.00	£778.95			17/08/22	DCC Pension Fund
110	£867.84	£0.00	£867.84			17/08/22	HM Revenue & Customs
111	£73.40	£12.23	£61.17	40	100/8	17/08/22	B T
112	£434.40	£72.40	£362.00	40	100/24	17/08/22	Edge IT Systems Ltd
113	£35.78	£0.00	£35.78	48	150	23/09/22	Dorset Council
114	£14.06	£2.34	£11.72	177	160	18/08/22	Sainsburys
115	£130.00	£21.67	£108.33	44	125/2	23/09/22	Carnival Flowers
116	£396.00	£66.00	£330.00			23/09/22	Timbers Tree Care
117	£73.00	£0.00	£73.00			23/09/22	D A P T C
118	£739.20	£123.20	£616.00	42	120/1	23/09/22	Sharman Fencing
119	£432.00	£72.00	£360.00	49	155	23/09/22	Minster Stone Memorials
120	£17.25	£0.00	£17.25	40	100/2	23/09/22	Barclays Bank
121	£73.40	£12.23	£61.17	40	100/8	23/09/22	B T
122	£2,440.80	£0.00	£2,440.80	41	115/1	23/09/22	Colehill Memorial Hall
123	£778.95	£0.00	£778.95			23/09/22	DCC Pension Fund
124	£2,049.27	£0.00	£2,049.27			23/09/22	Zoe Caddy
125	£867.64	£0.00	£867.64			23/09/22	HM Revenue & Customs
126	£14.00	£0.00	£14.00	40	100/2	05/10/22	Barclays Bank
127	£45.00	£0.00	£45.00	40	100/21	12/10/22	Open Spaces Society

128	£70.00	£0.00	£70.00	47	140/3	12/10/22	Dan Ellis
129	£2,125.95	£0.00	£2,125.95	40	100/13	12/10/22	Gallagher
130	£420.00	£70.00	£350.00	178	178	12/10/22	Frettons Solicitors
131	£2,436.00	£406.00	£2,030.00	47	140/2	21/10/22	Timbers Tree Care
132	£115.00	£19.17	£95.83	176	170	21/10/22	Woodland Trust
133	£75.96	£12.66	£63.30	42	120/1	21/10/22	Redlynch Leisure Installations Ltd
134	£32.95	£5.49	£27.46	47	140/2	21/10/22	In-Excess UK Ltd
135	£778.95	£0.00	£778.95			21/10/22	DCC Pension Fund
136	£74.48	£12.41	£62.07	40	100/8	21/10/22	B T
137	£5.00	£0.83	£4.17	40	100/20	21/10/22	Hobbycraft
138	£2,051.52	£0.00	£2,051.52			21/10/22	Zoe Caddy
139	£867.64	£0.00	£867.64			21/10/22	HM Revenue & Customs
140	£79.99	£13.33	£66.66	40	100/15	21/10/22	Avg Technologies Ltd / Digital River UK Limited
141	£5,500.00	£0.00	£5,500.00	44	125/1	21/10/22	Colehill Community Library
142	£762.00	£127.00	£635.00	46	135/6	24/10/22	Dorset Council
143	£51.59	£8.60	£42.99	44	125/2	21/10/22	Royal British Legion Industries
144	£350.00	£58.33	£291.67	44	125/2	21/10/22	Royal British Legion Industries
145	£95.00	£0.00	£95.00			14/11/22	D A P T C
146	£839.92	£139.99	£699.93	42	120/1	26/10/22	Huck Nets (UK) Ltd
147	£299.99	£50.00	£249.99	50	165	14/11/22	Namesco Limited
148	£6,287.34	£0.00	£6,287.34	41	115/3	14/11/22	Wimborne Cemetery Joint Management Committee
149	£1,092.00	£182.00	£910.00	42	120/1	14/11/22	A Frost Deisgn Ltd
150	£33.25	£0.00	£33.25	177	160	31/10/22	The Range
151	£15.95	£0.00	£15.95	40	100/2	14/11/22	Barclays Bank
152	£19.20	£3.20	£16.00	40	100/24	14/11/22	Edge IT Systems Ltd
153	£4,063.00	£0.00	£4,063.00			14/11/22	Ashton Arbor
154	£500.00	£0.00	£500.00	41	115/2	14/11/22	Vision-dial-a-ride
155	£251.12	£0.00	£251.12	40	100/1	23/11/22	Jane Stacey

156	£670.00	£0.00	£670.00	46	135/3	23/11/22	Paul Brown
157	£73.40	£12.23	£61.17	40	100/8	23/11/22	B T
158	£1,440.00	£240.00	£1,200.00	75	75	23/11/22	David Ogilvie Engineering
159	£24.09	£4.01	£20.08	177	160	23/11/22	Tesco
160	£14.90	£2.48	£12.42	177	160	23/11/22	Waitrose
161	£209.97	£35.00	£174.97	177	160	23/11/22	Haskins
162	£17.50	£2.92	£14.58	177	160	23/11/22	Asda
163	£1,144.70	£0.00	£1,144.70			23/11/22	DCC Pension Fund
164	£2,875.45	£0.00	£2,875.45			23/11/22	Zoe Caddy
165	£1,409.65	£0.00	£1,409.65			23/11/22	HM Revenue & Customs
166	£25.00	£0.00	£25.00	44	125/2	23/11/22	Royal British Legion Poppy Appeal
167	£20.00	£3.33	£16.67	40	100/8	23/11/22	GiffGaff
168	£83.64	£13.94	£69.70	40	100/15	23/11/22	Cartridge Save Ltd
169	£15.40	£0.00	£15.40	40	100/2	30/11/22	Barclays Bank
170	£17.60	£2.93	£14.67	40	100/20	30/11/22	Hobbycraft
171	£86.78	£0.00	£86.78	177	160	30/11/22	The Range
172	£279.00	£0.00	£279.00	40	100/21	30/11/22	SLCC
173	£34.99	£5.83	£29.16	40	100/20	30/11/22	Amazon
174	£16.00	£2.67	£13.33	40	100/20	30/11/22	Top Quality Shop/Amazon
175	£2,263.69	£0.00	£2,263.69	173	173	30/11/22	Public Works Loan Board
176	£140.00	£0.00	£140.00	177	160	06/12/22	Ashley Hooper
177	£4,000.00	£0.00	£4,000.00	41	115/2	06/12/22	Citizens Advice Bureau
178	£3,990.00	£665.00	£3,325.00	41	115/1	06/12/22	R. M. Smith Fencing
179	£5.25	£0.00	£5.25	177	160	19/12/22	Sainsburys
180	£1,000.00	£0.00	£1,000.00	178	178	19/12/22	Lester Aldridge Solicitors
181	£97.22	£0.00	£97.22	177	160	19/12/22	Lidl

182	£4.00	£0.00	£4.00	177	160	19/12/22	Dorset Scrapstore
183	£1,404.00	£234.00	£1,170.00	47	140/2	19/12/22	Dorset Council
184	£536.46	£89.41	£447.05	42	120/1	19/12/22	Dorset Council
185	£534.66	£89.11	£445.55	42	120/1	19/12/22	Dorset Council
186	£418.03	£69.67	£348.36	75	75	19/12/22	Dorset Council
187	£743.24	£123.87	£619.37	42	120/1	19/12/22	Dorset Council
188	£2,199.48	£0.00	£2,199.48			19/12/22	Zoe Caddy
189	£886.31	£0.00	£886.31			19/12/22	HM Revenue & Customs
190	£824.67	£0.00	£824.67			19/12/22	DCC Pension Fund
191	£5,810.70	£0.00	£5,810.70	173	173	11/01/23	Public Works Loan Board
192	£1,221.80	£203.63	£1,018.17	42	120/1	11/01/23	Dorset Council
193	£200.00	£0.00	£200.00	47	140/2	11/01/23	Ashton Arbor
194	£17.35	£0.00	£17.35	40	100/2	11/01/23	Barclays Bank
195	£73.40	£12.23	£61.17	40	100/8	30/12/22	B T
196	£14.99	£2.50	£12.49	177	160	11/01/23	Vinsani Ltd (via Amazon)
197	£14.74	£2.46	£12.28	40	100/20	11/01/23	Wrap It and Pack It (Via Amazon)
198	£73.40	£12.23	£61.17	40	100/8	26/01/23	B T
199	£14.52	£2.42	£12.10	46	135/6	26/01/23	SSP Direct
200	£50.00	£0.00	£50.00	177	160	26/01/23	Jamie Jigsaw
201	£249.58	£41.60	£207.98	50	165	26/01/23	Namesco Limited
202	£6.00	£0.00	£6.00	40	100/20	26/01/23	Dorset Scrapstore
203	£26.20	£0.00	£26.20	177	160	26/01/23	The Range
204	£824.67	£0.00	£824.67			26/01/23	DCC Pension Fund
205	£895.02	£0.00	£895.02			26/01/23	HM Revenue & Customs
206	£2,174.50	£0.00	£2,174.50			26/01/23	Zoe Caddy
207	£416.93	£69.49	£347.44	176	170	26/01/23	C J Wildbird Foods Ltd

208	£33.17	£0.28	£32.89			26/01/23	W H Smith
209	£17.75	£2.96	£14.79	177	160	22/02/23	Waitrose
210	£48.99	£8.16	£40.83	177	160	22/02/23	Sainsburys
211	£22.75	£3.79	£18.96	177	160	22/02/23	Lidl
212	£91.40	£15.23	£76.17	40	100/8	22/02/23	B T
213	£1,860.00	£0.00	£1,860.00	47	140/2	22/02/23	Ashton Arbor
214	£17.75	£0.00	£17.75	40	100/2	22/02/23	Barclays Bank
215	£300.37	£50.06	£250.31	42	120/1	22/02/23	Dorset Council
216	£93.00	£0.00	£93.00	40	100/15	22/02/23	AJV Computing Ltd
217	£3,659.60	£776.60	£2,883.00	44	125/2	22/02/23	Lester Aldridge Solicitors
218	£10.78	£1.80	£8.98	177	160	22/02/23	Amazon Marketplace
219	£6.05	£1.01	£5.04	40	100/20	22/02/23	Remora Electrical Ltd
220	£7.32	£1.22	£6.10	177	160	22/02/23	Storm & Lighthouse
221	£10.78	£1.80	£8.98	177	160	22/02/23	S. Brannan & Sons Ltd.
222	£18.07	£3.01	£15.06	40	100/20	22/02/23	Amazon
223	£12.82	£2.14	£10.68	40	100/20	22/02/23	Amazon Marketplace
224	£824.67	£0.00	£824.67			22/02/23	DCC Pension Fund
225	£1,269.24	£0.00	£1,269.24			22/02/23	HM Revenue & Customs
226	£1,806.35	£0.00	£1,806.35			22/02/23	Zoe Caddy
227	£350.00	£0.00	£350.00	44	125/1	22/02/23	Colehill District Guides
228	£13.80	£0.00	£13.80	40	100/2	01/03/23	Barclays Bank
229	£68.00	£0.00	£68.00	40	100/15	01/03/23	AJV Computing Ltd
230	£495.00	£82.49	£412.51	47	140/2	16/03/23	Meadow Mania
231	£579.99	£96.65	£483.34	47	140/4	16/03/23	Farm and Garden Supplies
232	£64.24	£10.69	£53.55	40	100/25	16/03/23	Namebadges International
233	£74.66	£12.44	£62.22	40	100/8	16/03/23	B T

234	£10.00	£0.00	£10.00	40	100/20	16/03/23	Dorset Scrapstore
235	£750.00	£0.00	£750.00	41	115/2	16/03/23	Activate Performing Arts
236	£4,000.00	£0.00	£4,000.00	41	115/2	16/03/23	Friends of Uddens & Cannon Hill Woodlands
237	£824.67	£0.00	£824.67			16/03/23	DCC Pension Fund
238	£2,143.40	£0.00	£2,143.40			16/03/23	Zoe Caddy
239	£928.84	£0.00	£928.84			16/03/23	HM Revenue & Customs
240	£189.84	£31.64	£158.20	40	100/20	16/03/23	Cartridge Save Ltd
241	£39.99	£6.67	£33.32	75	75	31/03/23	Amazon
242	£8.70	£1.45	£7.25	47	140/2	31/03/23	Co-Op

Total £166,457.74 £6,760.03 £159,697.71

Total number of transactions =240