

# Expenditure Transaction Index

Start of year 01/04/21

Trn	Gross	Vat	Net	I&E	Heading	Received	Supplier	Number	date
Expenditure									
1	£5,500.00	£0.00	£5,500.00	44	125/1	27/04/21	Colehill Community Library		
2	£800.00	£0.00	£800.00	44	125/1	27/04/21	Colehill District Guides		
3	£500.00	£0.00	£500.00	44	125/1	10/04/21	Radio Wimborne		
4	£1,500.00	£0.00	£1,500.00	44	125/1	15/04/21	Colehill Scout And Guide Hq		
5	£3,000.00	£0.00	£3,000.00	41	115/2	15/04/21	Citizens Advice Bureau		
6	£819.00	£0.00	£819.00	48	150	07/04/21	Dorset Council		
7	£230.77	£38.46	£192.31	42	120/1	07/04/21	Dorset Council		
8	£13.40	£0.00	£13.40	40	100/2	07/04/21	Barclays Bank		
9	£87.50	£14.58	£72.92	47	140/2	09/04/21	Meadow Mania		
10	£153.74	£25.62	£128.12	48	150	07/04/21	Glasdon Uk Ltd		
11	£72.90	£12.15	£60.75	48	150	09/04/21	Bell Brush		
12	£387.73	£0.00	£387.73	40	100/13	07/04/21	Came And Company		
13	£12.00	£2.00	£10.00	62	32	12/04/21	Waitrose		
14	£60.00	£10.00	£50.00	50	165	25/04/21	NALC		
15	£68.86	£11.48	£57.38	40	100/8	21/04/21	BT Business Direct Ltd		
16	£832.70	£0.00	£832.70			19/04/21	HM Revenue & Customs		
17	£744.47	£0.00	£744.47			21/04/21	DCC Pension Fund		
18	£1,920.78	£0.00	£1,920.78			21/04/21	Zoe Caddy		
19	£459.94	£76.66	£383.28	42	120/1	20/04/21	Elite Playground Inspections		
20	£6,164.07	£0.00	£6,164.07	41	115/3	23/04/21	Wimborne Cemetery Joint Management Committee		
21	£62.50	£0.00	£62.50	40	100/14	30/04/21	AJV Computing Ltd		

22	£40.00	£0.00	£40.00	54	136	24/04/21	Bolt Property Services
23	£86.53	£14.42	£72.11	40	100/14	21/04/21	Namebadges International
24	£140.70	£0.00	£140.70	47	140/1	04/05/21	D C Alder
25	£12.80	£0.00	£12.80	40	100/2	04/05/21	Barclays Bank
26	£185.25	£0.00	£185.25	40	100/1	04/05/21	Jane Stacey
27	£36.00	£0.00	£36.00	40	100/21	04/05/21	Campaign To Protect Rural England
28	£74.00	£0.00	£74.00	40	100/14	04/05/21	Dorset Association of Parish & Town Councils
29	£120.00	£20.00	£100.00	62	32	12/04/21	Carnival Flowers
31	£27.62	£4.60	£23.02	40	100/20	31/05/21	Vistaprint
32	£143.88	£23.98	£119.90	40	100/12	31/05/21	Zoom Video Communications Inc
33	£1,935.16	£0.00	£1,935.16			31/05/21	Zoe Caddy
34	£744.47	£0.00	£744.47			31/05/21	DCC Pension Fund
35	£826.29	£0.00	£826.29			31/05/21	HM Revenue & Customs
36	£21.96	£3.66	£18.30	40	100/20	31/05/21	Amazon
37	£23.50	£3.91	£19.59	47	140/2	31/05/21	Meadow Mania
38	£67.56	£11.26	£56.30	40	100/8	31/05/21	B T
39	£1,174.48	£0.00	£1,174.48	40	100/21	31/05/21	D A P T C
40	£15.00	£2.50	£12.50	177	160	31/05/21	Fabricland
41	£40.00	£0.00	£40.00	40	100/21	25/06/21	Information Commissioner's Office
42	£2,263.69	£0.00	£2,263.69	173	173	25/06/21	Public Works Loan Board
43	£90.00	£15.00	£75.00	40	100/10	25/05/21	SLCC
44	£1,707.17	£284.53	£1,422.64	42	120/1	25/06/21	Dorset Council
45	£158.50	£0.00	£158.50	47	140/2	25/06/21	Dorset Council
46	£15.90	£0.00	£15.90	40	100/2	25/06/21	Barclays Bank
47	£222.00	£0.00	£222.00			25/06/21	D A P T C
48	£189.81	£31.64	£158.17	40	100/15	25/06/21	Cartridge Save Ltd

49	£273.25	£45.55	£227.70	47	140/2	25/06/21	Meadow Mania
50	£744.47	£0.00	£744.47			25/06/21	DCC Pension Fund
51	£832.90	£0.00	£832.90			25/06/21	HM Revenue & Customs
52	£1,925.98	£0.00	£1,925.98			25/06/21	Zoe Caddy
53	£67.56	£11.26	£56.30	40	100/8	25/06/21	B T
54	£30.00	£5.00	£25.00	177	160	25/06/21	Fabricland
55	£1,320.00	£220.00	£1,100.00	47	140/2	28/06/21	R. M. Smith Fencing
56	£21.60	£1.35	£20.25			25/06/21	Wilko
57	£5,810.70	£0.00	£5,810.70	173	173	21/07/21	Public Works Loan Board
58	£14.70	£0.00	£14.70	40	100/2	21/07/21	Barclays Bank
59	£24.92	£4.16	£20.76	40	100/20	21/07/21	Amazon
60	£67.56	£11.26	£56.30	40	100/8	21/07/21	B T
61	£30.00	£0.00	£30.00	40	100/10	21/07/21	D A P T C
62	£1,940.23	£0.00	£1,940.23			21/07/21	Zoe Caddy
63	£828.10	£0.00	£828.10			21/07/21	HM Revenue & Customs
64	£744.47	£0.00	£744.47			21/07/21	DCC Pension Fund
65	£1,516.00	£252.67	£1,263.33			24/08/21	Timbers Tree Care
66	£831.50	£0.00	£831.50			24/08/21	HM Revenue & Customs
67	£744.47	£0.00	£744.47			24/08/21	DCC Pension Fund
68	£1,928.28	£0.00	£1,928.28			24/08/21	Zoe Caddy
69	£30.00	£0.00	£30.00	46	135/2	24/08/21	S G Window Cleaning Solutions
70	£325.00	£0.00	£325.00	177	160	24/08/21	Jamie Jigsaw
71	£10.45	£0.00	£10.45	40	100/2	24/08/21	Barclays Bank
72	£31.87	£5.31	£26.56	40	100/20	24/08/21	Vistaprint
73	£120.00	£20.00	£100.00	47	140/2	24/08/21	Dorset Council

74	£67.56	£11.26	£56.30	40	100/8	24/08/21	B T
75	£480.00	£80.00	£400.00	40	100/1	24/08/21	PKF Littlejohn LLP
76	£432.00	£72.00	£360.00	40	100/24	24/08/21	Edge IT Systems Ltd
77	£31.17	£5.18	£25.99	47	140/2	24/08/21	Screwfix
78	£370.80	£61.80	£309.00	40	100/20	24/08/21	Minster Press
79	£18,320.22	£3,053.37	£15,266.85	42	120/1	24/08/21	Dorset Council (Oliver's Park fence)
80	£33.00	£0.00	£33.00	40	100/14	24/08/21	D A P T C
81	£22.94	£3.82	£19.12	47	140/2	24/08/21	Screwfix
82	£5,500.00	£0.00	£5,500.00	44	125/1	02/09/21	Colehill Community Library (Grant Aid)
83	£1,000.00	£0.00	£1,000.00	41	115/1	02/09/21	Colehill Memorial Hall (Community wifi grant)
84	£14.00	£0.00	£14.00	40	100/10	02/09/21	D A P T C
85	£50.00	£0.00	£50.00			02/09/21	AJV Computing Ltd
86	£960.00	£160.00	£800.00	47	140/2	02/09/21	Apex Tree Surgeons Ltd
87	£12.05	£0.00	£12.05	40	100/2	02/09/21	Barclays Bank
88	£6,164.08	£0.00	£6,164.08	41	115/3	02/09/21	Wimborne Cemetery Joint Management Committee
89	£2,866.70	£477.78	£2,388.92	41	115/1	02/09/21	Complete Productions Solutions
90	£45.00	£0.00	£45.00	40	100/21	28/09/21	Open Spaces Society
91	£47.50	£0.00	£47.50	177	160	28/09/21	Royal British Legion (Blandford)
92	£18.11	£3.02	£15.09	46	135/6	28/09/21	Sheet Plastics
93	£67.56	£11.26	£56.30	40	100/8	28/09/21	B T
94	£744.47	£0.00	£744.47			28/09/21	DCC Pension Fund
95	£1,940.68	£0.00	£1,940.68			28/09/21	Zoe Caddy
96	£831.70	£0.00	£831.70			28/09/21	HM Revenue & Customs
97	£20.00	£3.33	£16.67	40	100/8	29/09/21	GiffGaff

98	£18.01	£2.99	£15.02			28/09/21	Screwfix
99	£230.00	£0.00	£230.00	46	135/2	13/10/21	Nigel Harris Woodwork
100	£47.50	£0.00	£47.50	177	160	28/09/21	Royal British Legion (Blandford)
101	£17.90	£0.00	£17.90	40	100/2	13/10/21	Barclays Bank
102	£500.00	£0.00	£500.00	41	115/2	13/10/21	Vision-dial-a-ride
103	£510.00	£85.00	£425.00	176	170	29/09/21	Woodland Trust
104	£261.24	£43.54	£217.70	177	160	29/09/21	Leisure Outlet
105	£75.89	£0.00	£75.89	177	160	30/09/21	Saketos
106	£15.06	£2.51	£12.55			20/09/21	Amazon
107	£17.95	£2.99	£14.96	48	150	20/09/21	Jem Products Ltd
108	£6.99	£0.00	£6.99	40	100/20	20/09/21	Bpro Limited
109	£751.10	£125.18	£625.92	46	135/1	22/10/21	Dorset Council
110	£715.14	£119.19	£595.95	42	120/1	22/10/21	Dorset Council
111	£1,540.42	£256.74	£1,283.68	42	120/1	22/10/21	Dorset Council
112	£67.56	£11.26	£56.30	40	100/8	22/10/21	B T
113	£72.00	£12.00	£60.00	47	140/2	22/10/21	Urban Pest Control
114	£98.89	£0.00	£98.89	177	160	22/10/21	Toy Wholesaler
115	£1,945.18	£0.00	£1,945.18			22/10/21	Zoe Caddy
116	£831.70	£0.00	£831.70			22/10/21	HM Revenue & Customs
117	£744.47	£0.00	£744.47			22/10/21	DCC Pension Fund
118	£4.00	£0.00	£4.00	177	160	22/10/21	IKEA
119	£1,712.29	£0.00	£1,712.29	40	100/13	22/10/21	Came And Company

Total£104,189.47 £5,787.23 £98,402.24

Total number of transactions = 118