Expenditure Transaction Index

Start of year 01/04/21

Trn	Gross	Vat	Net	I&&E	Heading Number	Received date	Supplier
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 28 29	£36.00 £74.00 £120.00	£0.00 £0.00 £20.00	£36.00 £74.00 £100.00	40 40 62	100/21 100/14 32	04/05/21 04/05/21 12/04/21	Campaign To Protect Rural England Dorset Association of Parish & Town Councils Carnival Flowers
31	£27.62	£4.60	£23.02	40	100/20	31/05/21	Vistaprint
32 33	£143.88 £1,935.16	£23.98 £0.00	£119.90 £1,935.16	40	100/12	31/05/21 31/05/21	Zoom Video Communications Inc 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	ВТ
39	£1,174.48	£0.00	£1,174.48	40	100/21	31/05/21	DAPTC
40	£15.00	£2.50	£12.50	177	160	31/05/21	Fabricland
41 42	£40.00 £2,263.69	£0.00 £0.00	£40.00 £2,263.69	40 173	100/21 173	25/06/21 25/06/21	Information Commissioner's Office 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	DAPTC

£189.81	£31.64	£158.17	40	100/15	25/06/21	Cartridge Save Ltd
£273.25	£45.55	£227.70	47	140/2	25/06/21	Meadow Mania
£744.47	£0.00	£744.47			25/06/21	DCC Pension Fund
£832.90	£0.00	£832.90			25/06/21	HM Revenue & Customs
£1,925.98	£0.00	£1,925.98			25/06/21	Zoe Caddy
£67.56	£11.26	£56.30	40	100/8	25/06/21	ВТ
£30.00	£5.00	£25.00	177	160	25/06/21	Fabricland
£1,320.00	£220.00	£1,100.00	47	140/2	28/06/21	R. M. Smith Fencing
£21.60	£1.35	£20.25			25/06/21	Wilko
£5,810.70	£0.00	£5,810.70	173	173	21/07/21	Public Works Loan Board
£14.70	£0.00	£14.70	40	100/2	21/07/21	Barclays Bank
£24.92	£4.16	£20.76	40	100/20	21/07/21	Amazon
£67.56	£11.26	£56.30	40	100/8	21/07/21	ВТ
£30.00	£0.00	£30.00	40	100/10	21/07/21	DAPTC
£1,940.23	£0.00	£1,940.23			21/07/21	Zoe Caddy
£828.10	£0.00	£828.10			21/07/21	HM Revenue & Customs
£744.47	£0.00	£744.47			21/07/21	DCC Pension Fund
£1,516.00	£252.67	£1,263.33			24/08/21	Timbers Tree Care
£831.50	£0.00	£831.50			24/08/21	HM Revenue & Customs
£744.47	£0.00	£744.47			24/08/21	DCC Pension Fund
£1,928.28	£0.00	£1,928.28			24/08/21	Zoe Caddy
	£0.00	£30.00	46	135/2	24/08/21	S G Window Cleaning Solutions
						Jamie Jigsaw
						Barclays Bank
£31.87	£5.31	£26.56	40	100/20	24/08/21	Vistaprint
	£273.25 £744.47 £832.90 £1,925.98 £67.56 £30.00 £1,320.00 £21.60 £5,810.70 £14.70 £24.92 £67.56 £30.00 £1,940.23 £828.10 £744.47 £1,516.00 £831.50 £744.47 £1,928.28 £30.00 £325.00	£273.25 £45.55 £744.47 £0.00 £832.90 £0.00 £1,925.98 £0.00 £67.56 £11.26 £30.00 £220.00 £1,320.00 £220.00 £21.60 £1.35 £5,810.70 £0.00 £14.70 £0.00 £24.92 £4.16 £67.56 £11.26 £30.00 £0.00 £1,940.23 £0.00 £1,940.23 £0.00 £744.47 £0.00 £744.47 £0.00 £1,516.00 £252.67 £831.50 £0.00 £744.47 £0.00 £1,928.28 £0.00 £30.00 £0.00 £1,928.28 £0.00 £30.00 £0.00 £325.00 £0.00 £10.45 £0.00	£273.25 £45.55 £227.70 £744.47 £0.00 £744.47 £832.90 £0.00 £832.90 £1,925.98 £0.00 £1,925.98 £67.56 £11.26 £56.30 £30.00 £220.00 £1,100.00 £21.60 £1.35 £20.25 £5,810.70 £0.00 £5,810.70 £14.70 £0.00 £14.70 £24.92 £4.16 £20.76 £67.56 £11.26 £56.30 £30.00 £0.00 £30.00 £1,940.23 £0.00 £1,940.23 £828.10 £0.00 £325.00 £744.47 £0.00 £744.47 £1,516.00 £252.67 £1,263.33 £831.50 £0.00 £331.50 £744.47 £0.00 £744.47 £1,928.28 £0.00 £30.00 £325.00 £0.00 £30.00 £325.00 £0.00 £30.00 £325.00 £0.00 £30.00 £325.00 £0.00 £30.00	£273.25 £45.55 £227.70 47 £744.47 £0.00 £744.47 £832.90 £0.00 £832.90 £1,925.98 £0.00 £1,925.98 £67.56 £11.26 £56.30 40 £30.00 £220.00 £1,100.00 47 £1,320.00 £220.00 £1,100.00 47 £21.60 £1.35 £20.25 £5,810.70 £0.00 £5,810.70 173 £14.70 £0.00 £14.70 40 £24.92 £4.16 £20.76 40 £30.00 £0.00 £30.00 40 £1,940.23 £0.00 £1,940.23 £828.10 £0.00 £325.00 40 £744.47 £0.00 £744.47 £1,516.00 £252.67 £1,263.33 £831.50 £0.00 £331.50 £744.47 £0.00 £744.47 £1,928.28 £0.00 £1,928.28 £30.00 £0.00 £325.00 177 £10.45 £0.00 £10.45 40	£273.25 £45.55 £227.70 47 140/2 £744.47 £0.00 £744.47 £832.90 £0.00 £832.90 £1,925.98 £0.00 £1,925.98 £67.56 £11.26 £56.30 40 100/8 £30.00 £5.00 £25.00 177 160 £1,320.00 £220.00 £1,100.00 47 140/2 £21.60 £1.35 £20.25 £5,810.70 £0.00 £5,810.70 173 173 £14.70 £0.00 £14.70 40 100/2 £24.92 £4.16 £20.76 40 100/20 £67.56 £11.26 £56.30 40 100/8 £30.00 £0.00 £30.00 40 100/10 £1,940.23 £0.00 £1,940.23 £828.10 £0.00 £828.10 £744.47 £0.00 £744.47 £1,516.00 £252.67 £1,263.33 £831.50 £0.00 £831.50 £744.47 £0.00 £744.47 £1,928.28 £0.00 £1,928.28 £30.00 £0.00 £30.00 46 135/2 £325.00 £0.00 £325.00 177 160 £10.45 £0.00 £10.45 40 100/2	£273.25 £45.55 £227.70 47 140/2 25/06/21 £744.47 £0.00 £744.47 25/06/21 £832.90 £0.00 £832.90 25/06/21 £67.56 £11.26 £56.30 40 100/8 25/06/21 £1,320.00 £20.00 £1,100.00 47 140/2 28/06/21 £21.60 £1.35 £20.25 25/06/21 £5,810.70 £0.00 £14.70 40 100/2 21/07/21 £14.70 £0.00 £14.70 40 100/2 21/07/21 £24.92 £4.16 £20.76 40 100/8 21/07/21 £1,940.23 £0.00 £1,940.23 £1,940.23 £21.00 £25.67 £1,263.33 £831.50 £0.00 £325.00 177 160 21/07/21 £1,928.28 £0.00 £1,928.28 £30.00 £0.00 £325.00 177 160 25/06/21 £1,928.28 £0.00 £1,928.28 £30.00 £0.00 £325.00 177 160 24/08/21 £325.00 £0.00 £325.00 177 160 24/08/21 £325.00 £0.00 £10.45 40 100/2 24/08/21 £325.00 £0.00 £325.00 177 160 24/08/21 £325.00 £0.00 £10.45 40 100/2 24/08/21 £10.45 £0.00 £10.45 40 100/2 24/08/21

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	ВТ
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	DAPTC
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	DAPTC
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
	£6,164.08 £2,866.70		£6,164.08 £2,388.92	41 41	115/3 115/1	02/09/21 02/09/21	Wimborne Cemetery Joint Management Committee Complete Productions Solutions

Total £90,291.16 £5,108.22 £85,182.94

Total number of transactions = 88