

Expenditure Transaction Index

Start of year 01/04/20

Tn	Gross	Vat	Net	I&E	Headin gNumb	Receive d date	Supplier
Expenditure							
1	£5,500.00	£0.00	£5,500.00	44	125/1	08/04/20	Colehill Community Library
2	£600.00	£0.00	£600.00	44	125/1	14/05/20	Colehill District Guides
3	£500.00	£0.00	£500.00	44	125/1	14/05/20	Colehill Nursery
4	£500.00	£0.00	£500.00	44	125/1	14/05/20	Vision-dial-a-ride
5	£2,000.00	£0.00	£2,000.00	44	125/1	15/04/20	Colehill Scout And Guide Hq
6	£2,500.00	£0.00	£2,500.00	41	115/2	27/04/20	Citizens Advice Bureau
7	£500.00	£0.00	£500.00	41	115/2	14/05/20	Sting In The Tale A Festival of Stories
8	£500.00	£0.00	£500.00	41	115/2	14/05/20	Wimborne History Festival
9	£500.00	£0.00	£500.00	41	115/2	14/05/20	East Dorset Tourist Information Centre
10	£4,000.00	£0.00	£4,000.00	41	115/1	27/04/20	Colehill Memorial Hall
11	£350.00	£0.00	£350.00	54	136	07/04/20	Security Solutions
12	£75.00	£0.00	£75.00	40	100/15	15/04/20	AJV Computing Ltd
13	£459.94	£76.66	£383.28	42	120/1	15/04/20	Elite Playground Inspections
14	£357.10	£0.00	£357.10	40	100/13	21/04/20	Came And Company
15	£12.70	£0.00	£12.70	40	100/2	06/04/20	Barclays Bank
16	£795.60	£0.00	£795.60	48	150	14/04/20	Dorset Council
17	£2,268.00	£378.00	£1,890.00	46	135/6	17/04/20	Dorset Council
18	£58.75	£9.79	£48.96	40	100/8	19/04/20	BT Business Direct Ltd
19	£740.83	£0.00	£740.83			16/04/20	HM Revenue & Customs
20	£683.65	£0.00	£683.65			21/04/20	DCC Pension Fund
21	£1,811.94	£0.00	£1,811.94			21/04/20	Zoe Caddy
22	£1,500.00	£0.00	£1,500.00	40	100/12	27/04/20	Colehill Memorial Hall
23	£6,164.07	£0.00	£6,164.07	41	115/3	01/05/20	Wimborne Cemetery Joint Management Committee
24	-£9.55	-£1.59	-£7.96	40	100/8	30/04/20	Talk Talk Business
25	£132.72	£22.12	£110.60	40	100/15	28/04/20	Cartridge Save Ltd
26	£40.00	£0.00	£40.00	40	100/21	28/04/20	Information Commissioner's Office
27	£50.00	£0.00	£50.00	40	100/15	31/05/20	AJV Computing Ltd
28	£600.00	£100.00	£500.00	47	140/2	31/05/20	Timbers Tree Care
29	£282.60	£47.10	£235.50	42	120/1	31/05/20	Wessex Ground Services
30	£36.00	£0.00	£36.00	40	100/21	31/05/20	Campaign To Protect Rural England
31	£143.88	£23.98	£119.90	40	100/8	31/05/20	Zoom Video Communications Inc
32	£60.08	£10.01	£50.07	40	100/8	31/05/20	BT Business Direct Ltd
33	£195.00	£0.00	£195.00	40	100/1	31/05/20	Jane Stacey
34	£343.00	£0.00	£343.00	46	135/2	31/05/20	Nigel Harris Woodwork
35	£683.65	£0.00	£683.65			31/05/20	DCC Pension Fund
36	£741.03	£0.00	£741.03			31/05/20	HM Revenue & Customs
37	£1,807.49	£0.00	£1,807.49			31/05/20	Zoe Caddy
39	£6.60	£0.00	£6.60	42	120/1	03/06/20	B&S Chains
40	£56.40	£9.40	£47.00	42	120/1	11/06/20	Redlynch Leisure Installations Ltd

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Tn	Gross	Vat	Net	I&E	Headin gNumb	Receive d date	Supplier
41	£2,263.69	£0.00	£2,263.69	173	173	11/06/20	Public Works Loan Board
42	£25.30	£4.22	£21.08	42	120/1	26/05/20	Sainsburys
43	£129.12	£6.50	£122.62			28/05/20	Amazon Marketplace
44	£67.70	£11.28	£56.42	40	100/8	22/06/20	BT Business Direct Ltd
45	£683.65	£0.00	£683.65			22/06/20	DCC Pension Fund
46	£741.03	£0.00	£741.03			22/06/20	HM Revenue & Customs
47	£1,798.49	£0.00	£1,798.49			22/06/20	Zoe Caddy
48	£96.00	£16.00	£80.00	40	100/10	19/05/20	SLCC
49	£8.80	£1.47	£7.33	40	100/20	29/06/20	Hobbycraft
50	£75.00	£0.00	£75.00	62	32	29/06/20	The Canvas Printing Company
51	£1,140.27	£0.00	£1,140.27	40	100/21	17/07/20	Dorset Association of Parish and Town Councils
52	£5,810.70	£0.00	£5,810.70	173	173	17/07/20	Public Works Loan Board
53	£77.00	£0.00	£77.00	54	136	17/07/20	Security Solutions
54	£125.23	£20.87	£104.36	42	120/1	17/07/20	Dorset Council
55	£158.40	£26.40	£132.00	47	140/2	17/07/20	Dorset Council
56	£11.75	£1.96	£9.79	40	100/20	17/07/20	Tesco
57	£59.86	£9.98	£49.88	40	100/8	17/07/20	BT Business Direct Ltd
58	£1,793.99	£0.00	£1,793.99			17/07/20	Zoe Caddy
59	£683.65	£0.00	£683.65			17/07/20	DCC Pension Fund
60	£741.03	£0.00	£741.03			17/07/20	HM Revenue & Customs
61	£5,100.00	£0.00	£5,100.00	41	115/6	17/07/20	Dorset Community Transport
62	£418.80	£69.80	£349.00	40	100/24	26/08/20	Edge IT Systems Ltd
63	£11.10	£0.00	£11.10	40	100/2	26/08/20	Barclays Bank
64	£119.12	£6.65	£112.47			26/08/20	Screwfix
65	£1,225.20	£204.20	£1,021.00	75	75	26/08/20	David Ogilvie Engineering
66	£25.00	£4.16	£20.84	40	100/8	26/08/20	GiffGaff
67	£23.97	£4.00	£19.97	40	100/20	26/08/20	W H Smith
68	£30.05	£5.01	£25.04	44	125/2	26/08/20	Superdrug
69	£375.74	£62.62	£313.12	75	75	26/08/20	Dorset Council
70	£10.00	£1.67	£8.33	40	100/20	23/07/20	Tesco
71	£480.00	£80.00	£400.00	40	100/1	26/08/20	PKF Littlejohn LLP
72	£282.60	£47.10	£235.50	42	120/1	26/08/20	Wessex Ground Services
73	£59.39	£9.90	£49.49	40	100/8	26/08/20	B T
74	£773.53	£0.00	£773.53			26/08/20	HM Revenue & Customs
75	£1,828.13	£0.00	£1,828.13			26/08/20	Zoe Caddy
76	£703.86	£0.00	£703.86			26/08/20	DCC Pension Fund
77	£56.40	£9.40	£47.00	42	120/1	26/08/20	Redlynch Leisure Installations Ltd
78	£30.00	£5.00	£25.00	40	100/10	26/08/20	SLCC
79	£15.00	£0.00	£15.00	40	100/2	11/09/20	Barclays Bank
80	£90.12	£15.02	£75.10	42	120/1	28/08/20	Dorset Council

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Tn	Gross	Vat	Net	I&E	Headin gNumb	Receive d date	Supplier
81	£300.00	£0.00	£300.00	47	140/2	11/09/20	Paul Hanwell
82	£3,036.00	£0.00	£3,036.00	41	115/1	11/09/20	Colehill Memorial Hall
83	£6,164.08	£0.00	£6,164.08	41	115/3	22/09/20	Wimborne Cemetery Joint Management Committee
84	£45.00	£0.00	£45.00	40	100/21	22/09/20	Open Spaces Society
85	£58.99	£9.83	£49.16	40	100/8	22/09/20	B T
86	£817.81	£0.00	£817.81			21/09/20	DCC Pension Fund
87	£956.49	£0.00	£956.49			15/09/20	HM Revenue & Customs
88	£2,079.15	£0.00	£2,079.15			21/09/20	Zoe Caddy
89	£1,509.02	£0.00	£1,509.02	40	100/13	07/10/20	Came And Company
90	£82.95	£13.82	£69.13	47	140/2	29/09/20	In-Excess UK Ltd
91	£296.50	£0.00	£296.50	46	135/2	07/10/20	Coles Castings
92	£10.65	£0.00	£10.65	40	100/2	07/10/20	Barclays Bank
93	£5,500.00	£0.00	£5,500.00	44	125/1	01/10/20	Colehill Community Library
94	£50.00	£0.00	£50.00	40	100/15	07/10/20	AJV Computing Ltd
95	£210.00	£35.00	£175.00	41	115/1	21/10/20	Vale Fire Safety
96	£263.74	£43.96	£219.78	40	100/15	21/10/20	Namesco Limited
97	£723.21	£0.00	£723.21			21/10/20	DCC Pension Fund
98	£762.04	£0.00	£762.04			21/10/20	HM Revenue & Customs
99	£1,920.02	£0.00	£1,920.02			21/10/20	Zoe Caddy
100	£1,890.00	£315.00	£1,575.00	46	135/3	21/10/20	Houghton Home Improvements
101	£58.27	£9.71	£48.56	40	100/8	21/10/20	B T
102	£39.00	£0.00	£39.00	40	100/14	21/10/20	D A P T C
103	£40.91	£6.82	£34.09	40	100/20	21/10/20	Staples
104	£709.20	£118.20	£591.00	40	100/3	06/11/20	David Ogilvie Engineering
105	£13.65	£0.00	£13.65	40	100/2	06/11/20	Barclays Bank
106	£11,608.00	£1,934.67	£9,673.33	46	135/1	06/11/20	B&C Energy Solutions LTD
107	£1,020.00	£170.00	£850.00	47	140/2	06/11/20	Dorset Council
108	£93.60	£0.00	£93.60	40	100/20	06/10/20	The Minster Press
109	£2,336.62	£389.44	£1,947.18	42	120/1	06/11/20	Dorset Council
110	£17,631.49	£2,938.58	£14,692.91	42	120/1	06/11/20	Dorset Council
111	£39.00	£0.00	£39.00	40	100/14	06/11/20	Dorset Association of Parish and Town Councils
112	£160.88	£0.00	£160.88	40	100/1	06/11/20	Jane Stacey
113	£50.00	£0.00	£50.00	40	100/3	06/11/20	Royal British Legion Poppy Appeal
114	£282.60	£47.10	£235.50	42	120/1	20/11/20	Wessex Ground Services
115	£190.80	£31.80	£159.00	46	135/8	20/11/20	Community Heartbeat Trust
116	£25.30	£0.00	£25.30	40	100/14	16/11/20	Johnson, K D
117	£32.86	£1.14	£31.72			16/11/20	Johnson, K D
118	£187.96	£31.33	£156.63	40	100/3	20/11/20	Dorset Council
119	£120.00	£20.00	£100.00	42	120/1	20/11/20	The Play Inspection Company
120	£398.00	£66.33	£331.67	40	100/15	20/11/20	John Lewis Plc

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Start of year 01/04/20

Tn	Gross	Vat	Net	I&E	Headin gNumb	Receive d date	Supplier
121	£723.21	£0.00	£723.21			20/11/20	DCC Pension Fund
122	£1,898.04	£0.00	£1,898.04			20/11/20	Zoe Caddy
123	£799.93	£0.00	£799.93			20/11/20	HM Revenue & Customs
124	£39.00	£0.00	£39.00	40	100/14	20/11/20	D A P T C
125	£57.60	£9.60	£48.00	40	100/8	20/11/20	B T
126	£188.52	£31.42	£157.10	40	100/23	20/11/20	Wimborne Minster Town Council
127	£354.00	£59.00	£295.00	49	155	20/11/20	Minster Stone Memorials
128	£40.00	£6.67	£33.33	40	100/20	15/11/20	Argos
129	£2,263.69	£0.00	£2,263.69	173	173	15/12/20	Public Works Loan Board
130	£456.00	£76.00	£380.00	176	170	15/11/20	Woodland Trust
131	£20.58	£3.44	£17.14	40	100/20	15/11/20	Amazon
132	£23.90	£3.98	£19.92	40	100/15	15/11/20	Shenzhenshi Zaiming Dianzishangwu
133	£113.21	£0.00	£113.21	40	100/20	15/12/20	Printed Today
134	£15.55	£0.00	£15.55	40	100/2	15/12/20	Barclays Bank
135	£2,253.00	£375.50	£1,877.50	50	165	15/12/20	Wimborne Business Systems Limited
136	£38.40	£6.40	£32.00	40	100/20	15/12/20	B&q
137	£30.20	£5.03	£25.17	40	100/20	15/11/20	Amazon
138	£30.00	£0.00	£30.00	40	100/14	15/12/20	D A P T C
139	£723.21	£0.00	£723.21			15/12/20	DCC Pension Fund
140	£799.93	£0.00	£799.93			15/12/20	HM Revenue & Customs
141	£1,898.49	£0.00	£1,898.49			15/12/20	Zoe Caddy
142	£72.00	£12.00	£60.00	50	165	19/01/21	Wimborne Business Systems Limited
143	£58.57	£9.76	£48.81	40	100/8	22/12/20	B T
144	£262.00	£0.00	£262.00	40	100/21	19/01/21	SLCC
145	£21.00	£3.50	£17.50	50	165	19/01/21	Namesco Limited
146	£683.00	£0.00	£683.00	46	135/2	19/01/21	Nigel Harris Woodwork
147	£75.00	£0.00	£75.00	40	100/15	19/01/21	AJV Computing Ltd
148	£5,810.70	£0.00	£5,810.70	173	173	19/01/21	Public Works Loan Board
149	£16.65	£0.00	£16.65	40	100/2	19/01/21	Barclays Bank
150	£31.20	£0.00	£31.20	40	100/16	22/12/20	Post Office Ltd
151	£90.00	£15.00	£75.00	40	100/10	19/01/21	SLCC
152	£1,875.74	£0.00	£1,875.74			19/01/21	Zoe Caddy
153	£877.33	£146.22	£731.11	47	140/2	19/01/21	Dorset Council
154	£799.73	£0.00	£799.73			19/01/21	HM Revenue & Customs
155	£57.60	£9.60	£48.00	40	100/8	19/01/21	B T
156	£723.21	£0.00	£723.21			01/02/21	DCC Pension Fund
157	£39.00	£0.00	£39.00	40	100/14	01/02/21	Dorset Association of Parish and Town Councils
158	£207.59	£34.60	£172.99	50	165	25/01/21	Namesco Limited
159	£11.05	£0.00	£11.05	40	100/2	28/02/21	Barclays Bank
160	£39.00	£0.00	£39.00	40	100/14	15/02/21	D A P T C

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Tn	Gross	Vat	Net	I&E	Headin gNumb	Receive d date	Supplier
161	£297.00	£49.50	£247.50	50	165	28/02/21	Wimborne Business Systems Limited
162	£282.60	£47.10	£235.50	42	120/1	15/02/21	Wessex Ground Services
163	£57.60	£9.60	£48.00	40	100/8	28/02/21	B T
165	£723.21	£0.00	£723.21			28/02/21	DCC Pension Fund
166	£799.93	£0.00	£799.93			28/02/21	HM Revenue & Customs
167	£1,883.19	£0.00	£1,883.19			28/02/21	Zoe Caddy
168	£50.00	£8.33	£41.67	40	100/20	11/03/21	Cartridge Save Ltd
169	£11.49	£1.92	£9.57	46	135/7	22/02/21	Selections Hardware & Model Shop
170	£8.97	£1.50	£7.47	47	140/2	22/02/21	Larya Limited
171	£9.39	£1.56	£7.83	47	140/2	21/02/21	Infinity Internet Ltd
172	£5.99	£0.99	£5.00	47	140/2	19/02/21	Screwfix
173	£12.75	£2.13	£10.62	40	100/20	20/02/21	Amazon
174	£11.99	£2.00	£9.99	40	100/20	20/02/21	The Hypermarket Ltd
175	£3.00	£0.00	£3.00	47	140/2	18/02/21	HM Revenue & Customs
176	£50.00	£0.00	£50.00	40	100/15	11/03/21	AJV Computing Ltd
177	£14.60	£0.00	£14.60	40	100/2	11/03/21	Barclays Bank
178	£61.55	£10.26	£51.29	40	100/8	22/03/21	B T
179	£723.21	£0.00	£723.21			22/03/21	DCC Pension Fund
180	£1,893.09	£0.00	£1,893.09			22/03/21	Zoe Caddy
181	£799.93	£0.00	£799.93			22/03/21	HM Revenue & Customs
182	£70.00	£11.67	£58.33	47	140/2	22/03/21	Rydale
183	£28.80	£4.80	£24.00	46	135/6	22/03/21	HSQE Ltd Trading As Vital Skills.Co.Uk
184	£230.77	£38.46	£192.31	46	135/3	22/03/21	Dorset Council
185	£126.35	£21.06	£105.29	50	165	22/03/21	Fabricland
	£159,964.86	£8,497.73	£151,467.13				
Total	£159,964.86	£8,497.73	£151,467.13				

Total number of transactions = 183