

Expenditure Transaction Index

01/04/23

Start of year

Trn	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
Expenditure							
1	£15.00	£0.00	£15.00	40	100/2	03/04/23	Barclays Bank
2	£504.00	£84.00	£420.00	42	120/1	06/04/23	Elite Playground Inspections
3	£255.00	£0.00	£255.00			14/04/23	D A P T C
4	£459.39	£0.00	£459.39	40	100/13	24/04/23	Gallagher
5	£210.00	£35.00	£175.00	47	140/4	02/05/23	The Play Inspection Company
6	£4,317.60	£719.60	£3,598.00	44	125/2	11/04/23	Lester Aldridge Solicitors
7	£11,000.00	£0.00	£11,000.00	44	125/1	01/04/23	Colehill Community Library
8	£1,000.00	£0.00	£1,000.00	40	100/12	01/04/23	Colehill Memorial Hall
9	£10,000.00	£0.00	£10,000.00	41	115/1	01/04/23	Colehill Memorial Hall
10	£970.80	£161.80	£809.00	46	135/8	01/04/23	Community Heartbeat Trust
11	£1,000.00	£0.00	£1,000.00	41	115/2	01/04/23	Streetlight Project
12	£3,472.50	£0.00	£3,472.50	41	115/6	01/04/23	Dorset Community Transport
13	£3,591.90	£598.65	£2,993.25	44	125/2	11/04/23	Lester Aldridge Solicitors
14	£2,537.04	£422.84	£2,114.20	75	75	11/04/23	Severn C Products Ltd (School Bears)
15	£1,270.24	£0.00	£1,270.24	40	100/21	11/04/23	D A P T C
16	£9.65	£1.61	£8.04			01/04/23	Home Bargains
17	£6.00	£0.00	£6.00	40	100/20	01/04/23	Dorset Scrapstore
18	£31.52	£0.00	£31.52	40	100/16	02/04/23	Waitrose
19	£83.29	£13.88	£69.41	40	100/8	21/04/23	B T
20	£1,292.12	£0.00	£1,292.12			14/04/23	HM Revenue & Customs
21	£1,031.57	£0.00	£1,031.57			21/04/23	DCC Pension Fund
22	£2,574.37	£0.00	£2,574.37			21/04/23	Staff Salaries
23	£27.50	£0.00	£27.50	40	100/25	11/04/23	Mark Keniston
24	£36.00	£0.00	£36.00	40	100/21	01/04/23	Campaign To Protect Rural England
25	£160.00	£0.00	£160.00	47	140/2	25/04/23	Ashton Arbor
26	£18.46	£3.09	£15.37	47	140/2	14/04/23	GHC (UK) Ltd
27	£25.80	£4.30	£21.50	47	140/2	15/04/23	Amazon
28	£917.43	£0.00	£917.43	48	150	25/04/23	Dorset Council
29	£9.88	£1.65	£8.23	47	140/2	14/04/23	Amazon Marketplace
30	£40.00	£0.00	£40.00	40	100/21	24/04/23	Information Commissioner's Office
31	£25.40	£4.23	£21.17	75	75	05/05/23	Waitrose
32	£325.00	£0.00	£325.00	75	75	04/05/23	Jamie Jigsaw
33	£40.10	£6.68	£33.42	75	75	03/05/23	Waitrose
34	£35.00	£0.00	£35.00	75	75	01/05/23	The Sorcerers Apprentice
35	£33.50	£0.00	£33.50	75	75	04/05/23	Marks and Spencer
36	£83.84	£6.19	£77.65			04/05/23	Sainsburys
37	£330.72	£55.12	£275.60	42	120/1	28/04/23	Plants For Trade

38	£13.99	£0.00	£13.99	75	75	26/04/23	Ebay
39	£99.69	£17.45	£82.24	75	75	26/04/23	Party Delights
40	£15.57	£0.00	£15.57	40	100/2	19/04/23	Barclays Bank
41	£25.99	£4.33	£21.66	40	100/20	25/05/23	Amazon Marketplace
42	£4.59	£0.77	£3.82	40	100/20	25/05/23	Craftstash Ltd (Amazon)
43	£3,924.00	£0.00	£3,924.00	47	140/2	25/05/23	Ashton Arbor
44	£1,825.86	£304.31	£1,521.55	46	135/2	25/05/23	Harry Stebbing Workshop
45	£100.00	£0.00	£100.00	75	75	25/05/23	C A Oldfield
46	£948.84	£158.14	£790.70	50	165	25/05/23	Wimborne Business Systems Limited
47	£281.75	£0.00	£281.75	40	100/1	25/05/23	Jane Stacey
48	£143.88	£23.98	£119.90	40	100/12	25/05/23	Zoom Video Communications Inc
49	£83.29	£13.88	£69.41	40	100/8	25/05/23	B T
50	£1,634.53	£0.00	£1,634.53			25/05/23	HM Revenue & Customs
51	£1,291.10	£0.00	£1,291.10			25/05/23	DCC Pension Fund
52	£637.97	£106.33	£531.64	40	100/15	25/05/23	John Lewis Plc
53	£150.00	£0.00	£150.00	44	125/1	25/05/23	Hayeswood First School
54	£3,166.60	£0.00	£3,166.60			25/05/23	Staff Salaries
55	£1.72	£0.29	£1.43	40	100/20	21/06/23	Morgan's Direct Limited
56	£7.51	£1.25	£6.26	40	100/20	21/06/23	Malmon Ltd
57	£5.72	£0.94	£4.78	40	100/20	21/06/23	Amazon
58	£7.64	£1.27	£6.37	40	100/20	21/06/23	Amazon Services Europe SarL
59	£2.75	£0.46	£2.29	40	100/20	21/06/23	Quickdraw Supplies Ltd
60	£4.99	£0.83	£4.16	40	100/20	13/06/23	Amazon
61	£83.29	£13.88	£69.41	40	100/8	21/06/23	B T
62	£1.75	£0.29	£1.46	40	100/3	21/06/23	Co-Op
63	£22.00	£0.00	£22.00	40	100/2	21/06/23	Barclays Bank
64	£2,263.69	£0.00	£2,263.69	173	173	21/06/23	Public Works Loan Board
65	-£3,472.50	£0.00	-£3,472.50	41	115/6	19/06/23	Dorset Community Transport
66	£3,472.50	£0.00	£3,472.50	41	115/6	19/06/23	Ealing Community Transport
68	£35.98	£6.00	£29.98	40	100/19	21/06/23	Screwfix
69	£1,465.39	£0.00	£1,465.39			21/06/23	HM Revenue & Customs
70	£1,715.79	£0.00	£1,715.79	40	101/1	21/06/23	Staff Salaries
71	£2,616.69	£0.00	£2,616.69			21/06/23	Staff Salaries
72	£8.00	£1.33	£6.67	40	100/20	21/06/23	Hobbycraft
73	£1,571.18	£0.00	£1,571.18			21/07/23	DCC Pension Fund
74	£87.61	£14.60	£73.01	40	100/8	21/07/23	B T
75	£140.83	£23.47	£117.36	40	100/15	07/07/23	Cartridge Save Ltd
76	£106.80	£17.80	£89.00	40	100/15	21/07/23	Teffont
77	£249.99	£41.67	£208.32	40	100/15	29/06/23	John Lewis Plc
78	£393.80	£0.00	£393.80	48	150	21/07/23	Dorset Council
79	£16.17	£0.00	£16.17	40	100/2	05/07/23	Barclays Bank
80	£6.90	£1.15	£5.75	40	100/3	27/06/23	Waitrose
81	£5,810.70	£0.00	£5,810.70	173	173	21/07/23	Public Works Loan Board
82	£108.00	£18.00	£90.00	176	170	26/06/23	My Refactory Limited

83	£1,000.00	£0.00	£1,000.00	177	160	21/07/23	Colehill & Wimborne Youth and Community Centre
84	£160.00	£0.00	£160.00	47	140/4	21/07/23	Ashton Arbor
85	£30.95	£5.16	£25.79	40	100/20	27/06/23	Amazon
86	£11.95	£1.99	£9.96	40	100/20	21/07/23	Houseware Ltd
87	£470.40	£78.40	£392.00	40	100/24	24/08/23	Edge IT Systems Ltd
88	£473.41	£78.90	£394.51	46	135/2	24/08/23	Dorset Council
89	£83.29	£13.88	£69.41	40	100/8	24/08/23	B T
90	£288.00	£48.00	£240.00	46	135/2	24/08/23	C & R Powder Coating
91	£1,630.85	£0.00	£1,630.85	40	101/1	21/07/23	Staff Salaries
92	£2,410.11	£0.00	£2,410.11			24/07/23	Staff Salaries
93	£1,501.37	£0.00	£1,501.37			21/07/23	DCC Pension Fund
94	£1,623.59	£0.00	£1,623.59			21/07/23	HM Revenue & Customs
95	£1,515.92	£0.00	£1,515.92			24/08/23	DCC Pension Fund
96	£1,619.30	£0.00	£1,619.30	40	101/1	24/08/23	Staff Salaries
97	£1,479.51	£0.00	£1,479.51			24/08/23	HM Revenue & Customs
98	£2,532.21	£0.00	£2,532.21			24/08/23	Staff Salaries
99	£12.45	£0.00	£12.45	40	100/2	13/09/23	Barclays Bank
100	£280.00	£0.00	£280.00	42	120/1	13/09/23	Paul Brown
101	£300.00	£0.00	£300.00	47	140/2	13/09/23	Patricks Garden Services
102	£17.05	£0.00	£17.05	40	100/2	04/08/23	Barclays Bank
103	£1,704.00	£284.00	£1,420.00	178	178	13/09/23	Lester Aldridge Solicitors
104	£31.09	£5.18	£25.91	177	160	13/09/23	Tesco
105	£216.00	£36.00	£180.00	176	170	13/09/23	My Refractory Limited
106	£6,287.34	£0.00	£6,287.34	41	115/3	13/09/23	Wimborne Cemetery Joint Management Committee
107	£580.00	£0.00	£580.00	47	140/2	13/09/23	Ashton Arbor
108	£20.00	£3.33	£16.67	40	100/8	13/09/23	GiffGaff
109	£83.29	£13.88	£69.41	40	100/8	27/09/23	B T
110	£514.80	£85.80	£429.00	47	140/2	27/09/23	Dorset Council
111	£1,619.30	£0.00	£1,619.30	40	101/1	27/09/23	Staff Salaries
112	£1,515.92	£0.00	£1,515.92			27/09/23	DCC Pension Fund
113	£2,422.56	£0.00	£2,422.56			27/09/23	Staff Salaries
114	£1,592.37	£0.00	£1,592.37			27/09/23	HM Revenue & Customs
115	£19,955.29	£3,325.88	£16,629.41	42	120/1	27/09/23	Dorset Council
116	£504.00	£84.00	£420.00	40	100/1	27/09/23	BDO LLP
117	£30.00	£0.00	£30.00	40	100/10	27/09/23	D A P T C
118	£471.60	£78.60	£393.00	47	140/4	27/09/23	Dorset Council
119	£84.91	£14.15	£70.76	40	100/8	26/10/23	B T
120	£10.80	£0.00	£10.80	40	100/2	26/10/23	Barclays Bank
121	£27.98	£4.66	£23.32	44	125/2	26/10/23	Amazon Services Europe SarL
122	£2,322.01	£0.00	£2,322.01	40	100/13	26/10/23	Gallagher
123	£6,287.34	£0.00	£6,287.34	41	115/3	26/10/23	Wimborne Cemetery Joint Management Committee
124	£153.60	£25.60	£128.00	40	100/24	26/10/23	Edge IT Systems Ltd
125	£70.00	£0.00	£70.00	40	100/10	26/10/23	D A P T C
126	£79.99	£13.33	£66.66	40	100/15	26/10/23	Avg Technologies Ltd /

127	£75.00	£0.00	£75.00	41	115/2	26/10/23	Digital River UK Limited Planet Wimborne
128	£500.00	£0.00	£500.00	41	115/2	26/10/23	Vision-dial-a-ride
129	£1,592.37	£0.00	£1,592.37			26/10/23	HM Revenue & Customs
130	£1,515.92	£0.00	£1,515.92			26/10/23	DCC Pension Fund
131	£2,440.11	£0.00	£2,440.11			26/10/23	Staff Salaries
132	£1,619.30	£0.00	£1,619.30	40	101/1	26/10/23	Staff Salaries
133	£17.05	£0.00	£17.05	40	100/2	27/11/23	Barclays Bank
134	£990.00	£165.00	£825.00	178	178	27/11/23	Surrey Hills Solicitors
135	-£100.00	£0.00	-£100.00	75	75	31/10/23	C A Oldfield
136	£395.00	£65.83	£329.17	176	170	27/11/23	Woodland Trust
137	£33.98	£5.66	£28.32	46	135/6	27/11/23	Screwfix
138	£245.00	£0.00	£245.00	40	100/1	27/11/23	Jane Stacey
139	£27.50	£0.00	£27.50	44	125/2	27/11/23	Royal British Legion Poppy Appeal
140	£3,452.69	£0.00	£3,452.69			27/11/23	Staff Salaries
141	£1,660.80	£0.00	£1,660.80	40	101/1	27/11/23	Staff Salaries
142	£2,105.30	£0.00	£2,105.30			27/11/23	DCC Pension Fund
143	£2,455.42	£0.00	£2,455.42			27/11/23	HM Revenue & Customs
144	£140.00	£0.00	£140.00	46	135/3	27/11/23	Paul Brown
145	£1,506.00	£251.00	£1,255.00	42	120/1	27/11/23	A Frost Deisgn Ltd
146	£90.36	£15.06	£75.30	40	100/8	27/11/23	B T
147	£100.00	£0.00	£100.00	75	75	27/11/23	C A Oldfield
148	£23.95	£0.33	£23.62			27/11/23	Lidl
149	£12.10	£2.02	£10.08	177	160	27/11/23	Marks and Spencer
150	£7,092.00	£1,182.00	£5,910.00	47	140/2	08/12/23	Timbers Tree Care
151	£2,263.61	£0.00	£2,263.61	173	173	08/12/23	Public Works Loan Board
152	£12.55	£0.00	£12.55	40	100/2	08/12/23	Barclays Bank
153	£10.00	£0.00	£10.00	40	100/12	08/12/23	Colehill & Wimborne Youth and Community Centre
154	£348.00	£0.00	£348.00	40	100/21	08/12/23	SLCC
155	£65.75	£10.96	£54.79	177	160	08/12/23	Amazon Services Europe SarL
156	£150.00	£0.00	£150.00	177	160	08/12/23	Ashley Hooper
157	£24.75	£0.00	£24.75	177	160	27/12/23	Asda
158	£96.34	£0.00	£96.34	177	160	27/12/23	Lidl
159	£17.20	£0.00	£17.20	177	160	27/12/23	Sainsburys
160	£1,266.57	£0.00	£1,266.57			27/12/23	HM Revenue & Customs
161	£1,063.45	£0.00	£1,063.45			02/01/24	DCC Pension Fund
162	£2,710.91	£0.00	£2,710.91			27/12/23	Staff Salaries
163	£94.24	£15.71	£78.53	40	100/8	27/12/23	B T
164	£5,976.00	£996.00	£4,980.00	47	140/2	02/01/24	Timbers Tree Care
165	£850.50	£141.75	£708.75	47	140/2	27/12/23	Dorset Council
166	£138.00	£23.00	£115.00	178	178	02/01/24	Enhance Accountants
167	£34,174.00	£5,695.67	£28,478.33	42	120/1	02/01/24	Playdale Playgrounds Ltd
168	£180.00	£30.00	£150.00	47	140/2	02/01/24	The Play Inspection Company
169	£5,810.70	£0.00	£5,810.70	173	173	02/01/24	Public Works Loan Board

170	£14.95	£0.00	£14.95	40	100/2	30/01/24	Barclays Bank
171	£13.07	£0.00	£13.07	40	100/2	30/01/24	Barclays Bank
172	£377.29	£62.88	£314.41	40	100/8	30/01/24	B T
173	£2,706.47	£0.00	£2,706.47			30/01/24	Staff Salaries
174	£1,323.20	£0.00	£1,323.20			30/01/24	DCC Pension Fund
175	£955.87	£0.00	£955.87	40	101/1	30/01/24	Staff Salaries
176	£1,220.00	£0.00	£1,220.00			30/01/24	HM Revenue & Customs
177	£7.25	£1.21	£6.04	40	100/20	30/01/24	Amazon
178	£21.59	£3.60	£17.99	40	100/20	30/01/24	Amazon
179	£432.00	£72.00	£360.00	176	170	19/01/24	My Refactory Limited
180	£83.29	£13.88	£69.41	40	100/8	29/02/24	B T
181	£43.19	£7.20	£35.99	50	165	29/02/24	Namesco Limited
182	£295.00	£0.00	£295.00	46	135/1	29/02/24	Pure Vision Window Cleaning Services Dorset Council
183	£1,252.34	£208.72	£1,043.62	42	120/1	29/02/24	Staff Salaries
184	£1,136.07	£0.00	£1,136.07	40	101/1	29/02/24	Staff Salaries
185	£4,500.00	£0.00	£4,500.00	41	115/2	29/02/24	Citizens Advice Bureau
186	£1,328.09	£0.00	£1,328.09			29/02/24	DCC Pension Fund
187	£1,209.24	£0.00	£1,209.24			29/02/24	HM Revenue & Customs
188	£2,570.04	£0.00	£2,570.04			29/02/24	Staff Salaries
189	£11.85	£0.00	£11.85	40	100/2	29/02/24	Barclays Bank
190	£399.60	£66.60	£333.00	40	100/3	13/03/24	Plants For Trade
191	£34,174.01	£5,695.67	£28,478.34	42	120/1	13/03/24	Playdale Playgrounds Ltd
192	£357.00	£0.00	£357.00			13/03/24	D A P T C
193	£72.00	£12.00	£60.00	178	178	13/03/24	Enhance Accountants
194	£1,125.98	£187.67	£938.31	47	140/2	13/03/24	Meadow Mania
195	£83.29	£13.88	£69.41	40	100/8	28/03/24	B T
196	£24.00	£0.00	£24.00	40	100/25	28/03/24	Emma Urquhart
197	£7.60	£1.27	£6.33	177	160	28/03/24	Co-Op
198	£1,328.09	£0.00	£1,328.09			28/03/24	DCC Pension Fund
199	£2,587.59	£0.00	£2,587.59			28/03/24	Staff Salaries
200	£1,211.67	£0.00	£1,211.67			28/03/24	Staff
201	£1,155.20	£0.00	£1,155.20			28/03/24	HM Revenue & Customs
202	£552.00	£92.00	£460.00	47	140/4	28/03/24	Dorset Council
203	£333.00	£55.00	£278.00	178	178	28/03/24	Surrey Hills Solicitors
	£289,001.96	£22,185.37	£266,816.59				
Total	£289,001.96	£22,185.37	£266,816.59				

Total number of transactions = 202