

Expenditure Transaction Index

Start of year 01/04/25

Trn	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
Expenditure							
1	£8.50	£0.00	£8.50	40	100/2	08/04/25	Barclays Bank
2	£15.00	£0.00	£15.00	40	100/12	12/04/25	Colehill Memorial Hall
3	£210.00	£0.00	£210.00	46	135/2	15/04/25	Nigel Harris Woodwork
4	£60.00	£0.00	£60.00	50	165	09/04/25	AJV Computing Ltd
5	£21.90	£2.85	£19.05	177	160	09/04/25	Waitrose
6	£305.00	£0.00	£305.00	46	135/1	09/04/25	Pure Vision Window Cleaning Services Sky Business
7	£35.94	£5.99	£29.95	40	100/8	25/04/25	HM Revenue & Customs
8	£1,410.99	£0.00	£1,410.99			22/04/25	DCC Pension Fund
9	£1,427.24	£0.00	£1,427.24			22/04/25	Staff
10	£2,838.22	£0.00	£2,838.22			22/04/25	Staff
11	£1,191.68	£0.00	£1,191.68	40	101/1	21/04/25	Dorset Council
12	£968.76	£0.00	£968.76	48	150	25/04/25	WWCS Environmental Services Ltd
13	£80.18	£13.36	£66.82	42	120/1	25/04/25	My Refractory Limited
14	£672.00	£112.00	£560.00	176	170	23/04/25	Campaign To Protect Rural England
15	£36.00	£0.00	£36.00	40	100/21	07/05/25	Internal Auditor
16	£269.50	£0.00	£269.50	40	100/1	07/05/25	Information Commissioner's Office
17	£52.00	£0.00	£52.00	40	100/21	28/04/25	Colehill Community Library
18	£12,415.00	£0.00	£12,415.00	41	115/2	13/05/25	Colehill Memorial Hall
19	£30.00	£0.00	£30.00	40	100/12	12/05/25	Barclays Bank
20	£9.06	£0.00	£9.06	40	100/2	08/05/25	Colehill & Wimborne Youth and Community Centre
21	£1,000.00	£0.00	£1,000.00	40	100/26	12/05/25	Waitrose
22	£58.15	£8.01	£50.14	177	160	06/05/25	Carnival Flowers
23	£86.00	£0.00	£86.00	75	75	03/05/25	V & A Homeware Essentials
24	£4.20	£0.00	£4.20	40	100/20	02/05/25	V & A Homeware Essentials
25	£15.90	£0.00	£15.90	75	75	07/05/25	Sharman Fencing
26	£354.00	£59.00	£295.00	47	140/2	20/06/25	Avery Labels
27	£66.07	£11.01	£55.06	46	135/7	04/06/25	Sky Business
28	£36.08	£6.01	£30.07	40	100/8	28/05/25	Colehill & Wimborne Youth and Community Centre
29	£17.50	£0.00	£17.50	40	100/12	22/05/25	D A P T C
30	£280.00	£0.00	£280.00	40	100/14	22/05/25	Kimber Carpentry & Building Works
31	£426.00	£71.00	£355.00	46	135/9	22/05/25	D A P T C
32	£1,730.57	£0.00	£1,730.57	40	100/21	22/05/25	Elite Playground Inspections
33	£726.00	£121.00	£605.00	42	120/1	22/05/25	Cllr Ken Murgatroyd Expenses
34	£34.00	£0.00	£34.00	40	100/25	22/05/25	Waitrose
35	£29.45	£4.91	£24.54	177	160	09/05/25	NALC
36	£60.00	£10.00	£50.00	40	100/21	22/05/25	Barclays Bank
37	£8.50	£0.00	£8.50	40	100/2	05/06/25	

38	£1,191.68	£0.00	£1,191.68	40	101/1	21/05/25	Staff
39	£2,873.22	£0.00	£2,873.22			23/05/25	Staff
40	£1,427.24	£0.00	£1,427.24			22/05/25	DCC Pension Fund
41	£1,411.65	£0.00	£1,411.65			27/05/25	HM Revenue & Customs
42	£35.94	£5.99	£29.95	40	100/8	21/06/25	Sky Business
43	£80.18	£13.36	£66.82	42	120/1	20/06/25	WWCS Env Services Ltd
44	£80.18	£13.36	£66.82	42	120/1	20/06/25	WWCS Env Services Ltd
45	£5,000.00	£0.00	£5,000.00	41	115/2	31/07/25	Colehill & Wimborne Youth and Community Centre
46	£380.00	£0.00	£380.00	47	140/2	31/07/25	Colehill Garden Maintenance
47	£129.00	£0.00	£129.00	40	100/20	31/07/25	Minster Press
48	£5,810.70	£0.00	£5,810.70	173	173	31/07/25	Public Works Loan Board
49	£35.94	£5.99	£29.95	40	100/8	31/07/25	Sky Business
50	£1,427.24	£0.00	£1,427.24			20/06/25	DCC Pension Fund
51	£1,191.68	£0.00	£1,191.68	40	101/1	20/06/25	Staff
52	£2,836.17	£0.00	£2,836.17			20/06/25	Staff
53	£1,411.65	£0.00	£1,411.65			19/06/25	HM Revenue & Customs
54	£17.50	£0.00	£17.50	40	100/12	31/07/25	Colehill & Wimborne Youth and Community Centre
55	£8.80	£0.00	£8.80	40	100/2	07/07/25	Barclays Bank
56	£652.80	£108.80	£544.00	40	100/24	25/08/25	Edge IT Systems Ltd
57	£80.18	£13.36	£66.82	42	120/1	25/08/25	WWCS Env Services Ltd
58	£8.50	£0.00	£8.50	40	100/2	25/08/25	Barclays Bank
59	£75.00	£12.50	£62.50	40	100/3	25/08/25	Carnival Flowers
60	£4.34	£0.00	£4.34	42	120/1	25/08/25	Cllr Patricia Gray expenses
61	£57.74	£9.64	£48.10	40	100/20	25/08/25	Namebadges International
62	£1,074.00	£179.00	£895.00	46	135/6	25/08/25	Dorset Council
63	£504.00	£84.00	£420.00	40	100/1	25/08/25	BDO LLP
64	£217.14	£36.19	£180.95	46	135/8	25/08/25	Community Heartbeat Trust
65	£1,427.24	£0.00	£1,427.24			25/08/25	DCC Pension Fund
66	£1,411.85	£0.00	£1,411.85			25/08/25	HM Revenue & Customs
67	£2,841.12	£0.00	£2,841.12			21/07/25	Staff
68	£1,191.48	£0.00	£1,191.48	40	101/1	21/07/25	Staff
69	£35.94	£5.99	£29.95	40	100/8	25/08/25	Sky Business
70	£159.72	£26.62	£133.10	40	100/15	25/08/25	Cartridge Save Ltd
71	£17.50	£0.00	£17.50	40	100/12	25/08/25	Colehill & Wimborne Youth and Community Centre
72	£1,347.44	£0.00	£1,347.44	40	101/1	25/08/25	Staff
73	£1,660.57	£0.00	£1,660.57			25/08/25	DCC Pension Fund
74	£3,243.13	£0.00	£3,243.13			25/08/25	Staff
75	£1,747.51	£0.00	£1,747.51			25/08/25	HM Revenue & Customs
76	£5.75	£0.22	£5.53			08/10/25	Waitrose
77	£9.70	£0.00	£9.70	40	100/2	08/10/25	Barclays Bank
78	£1,776.00	£296.00	£1,480.00	42	120/1	08/10/25	A Frost Deisgn Ltd
79	£84.99	£14.17	£70.82	40	100/15	08/10/25	AVG
80	£222.00	£37.00	£185.00	178	178	08/10/25	Enhance Accountants

81	£80.18	£13.36	£66.82	42	120/1	08/10/25	WWCS Environmental Services Ltd
82	£1,222.95	£0.00	£1,222.95	40	101/1	22/09/25	Staff
83	£1,485.45	£0.00	£1,485.45			08/10/25	DCC Pension Fund
84	£120.00	£20.00	£100.00	40	100/21	08/10/25	NALC
85	£26.59	£0.00	£26.59	40	100/20	03/09/25	Amazon Marketplace
86	£95.00	£0.00	£95.00	40	100/12	10/09/25	Colehill Memorial Hall
87	£8.50	£0.00	£8.50	40	100/2	05/09/25	Barclays Bank
88	£42.74	£7.12	£35.62	47	140/2	11/09/25	Jamieson Brothers
89	£240.00	£0.00	£240.00	42	120/1	08/10/25	Colehill Garden Maintenance
90	£6.26	£1.04	£5.22	40	100/20	03/09/25	Amazon Marketplace
91	£8.95	£1.49	£7.46	47	140/2	03/09/25	Prime Tools (Amazon Marketplace)
92	£6.93	£1.16	£5.77	40	100/20	03/09/25	Adhira Ltd
93	£6.99	£1.17	£5.82	40	100/20	03/09/25	Amazon
94	£60.00	£0.00	£60.00	40	100/12	08/10/25	Colehill & Wimborne Youth and Community Centre
95	£5.75	£0.96	£4.79	176	170	08/10/25	D & D International (Amazon Marketplace)
96	£2,847.59	£0.00	£2,847.59			22/09/25	Staff
97	£1,478.30	£0.00	£1,478.30			24/09/25	HM Revenue & Customs
98	£30.00	£0.00	£30.00	177	160	08/10/25	Colehill Scout And Guide Hq
99	£2,770.52	£0.00	£2,770.52	40	100/13	08/10/25	Gallagher
100	£100.00	£0.00	£100.00	41	115/2	08/10/25	Planet Wimborne
101	£20.00	£3.33	£16.67	40	100/8	08/10/25	GiffGaff
102	£38.34	£6.39	£31.95	40	100/8	25/09/25	Sky Business
103	£38.94	£6.49	£32.45	40	100/8	29/10/25	Sky Business
104	£180.00	£0.00	£180.00	40	100/20	29/10/25	Lexis Nexis
105	£160.36	£26.73	£133.63	42	120/1	29/10/25	WWCS Environmental Services Ltd
106	£41.50	£0.00	£41.50	40	100/12	29/10/25	Colehill & Wimborne Youth and Community Centre
107	£1,222.75	£0.00	£1,222.75	40	101/1	29/10/25	Staff
108	£1,485.45	£0.00	£1,485.45			29/10/25	DCC Pension Fund
109	£8.50	£0.00	£8.50	40	100/2	29/10/25	Barclays Bank
110	£1,478.50	£0.00	£1,478.50			29/10/25	HM Revenue & Customs
111	£2,910.19	£0.00	£2,910.19			29/10/25	Staff
112	£4,750.00	£0.00	£4,750.00	41	115/6	29/10/25	Dorset Community Transport
113	£672.00	£112.00	£560.00	176	170	29/10/25	My Refactory Limited
114	£55.00	£0.00	£55.00	177	160	29/10/25	Royal British Legion Poppy Appeal
115	£214.38	£0.00	£214.38	40	100/1	14/11/25	Jane Stacey Auditor
116	£72.00	£12.00	£60.00	50	165	14/11/25	Wimborne Business Systems Limited
117	£80.00	£0.00	£80.00	40	100/12	14/11/25	Colehill Memorial Hall
118	£38.94	£6.49	£32.45	40	100/8	14/11/25	Sky Business
119	£81.56	£1.50	£80.06	42	120/1	14/11/25	Tudor Environmental
120	£1,077.60	£179.60	£898.00	47	140/4	30/11/25	Dorset Council
121	£1,478.50	£0.00	£1,478.50			30/11/25	HM Revenue & Customs
122	£150.00	£0.00	£150.00	40	100/14	30/11/25	Dorset Association of Parish and Town Councils

123	£3,416.56	£569.43	£2,847.13	47	140/2	30/11/25	Dorset Council
124	£1,222.75	£0.00	£1,222.75	40	101/1	30/11/25	Staff
125	£1,485.45	£0.00	£1,485.45			30/11/25	DCC Pension Fund
126	£2,914.69	£0.00	£2,914.69			30/11/25	Staff
127	£20.00	£0.00	£20.00	40	100/12	20/12/25	Colehill Memorial Hall
128	£150.00	£0.00	£150.00	177	160	20/12/25	Ashley Hooper
129	£61.96	£0.00	£61.96	177	160	20/12/25	Books2Door
130	£75.00	£0.00	£75.00	177	160	20/12/25	Tesco
131	£8.80	£0.00	£8.80	40	100/2	20/12/25	Barclays Bank
132	£80.11	£14.10	£66.01	40	100/15	20/12/25	Amazon
133	£38.94	£6.49	£32.45	40	100/8	14/01/26	Sky Business
134	£8.50	£0.00	£8.50	40	100/2	14/01/26	Barclays Bank
135	£5,810.70	£0.00	£5,810.70	173	173	14/01/26	Public Works Loan Board
136	£379.00	£0.00	£379.00	40	100/21	14/01/26	SLCC
137	£1,478.50	£0.00	£1,478.50			14/01/26	HM Revenue & Customs
138	£3.99	£0.00	£3.99	177	160	14/01/26	Lidl
139	£77.16	£0.00	£77.16	177	160	14/01/26	Lidl
140	£12.15	£0.00	£12.15	177	160	14/01/26	Sainsbury's
141	£1,222.75	£0.00	£1,222.75	40	101/1	14/01/26	Staff
142	£13.64	£0.00	£13.64	177	160	14/01/26	Tesco
143	£6.50	£0.00	£6.50	177	160	14/01/26	Co-Op
144	£3.80	£0.00	£3.80	177	160	14/01/26	Co-Op
145	£20.00	£0.00	£20.00	40	100/12	14/01/26	Colehill Memorial Hall
146	£120.00	£20.00	£100.00	50	165	14/01/26	Aubergine 262 Ltd
147	£1,485.45	£0.00	£1,485.45			14/01/26	DCC Pension Fund
148	£24.00	£0.00	£24.00	40	100/12	14/01/26	Colehill & Wimborne Youth and Community Centre
149	£2,920.09	£0.00	£2,920.09			14/01/26	Staff
150	£49.91	£0.00	£49.91	177	160	14/01/26	Books2Door
151	£1,602.00	£267.00	£1,335.00	46	135/3	14/01/26	David Ogilvie Engineering
152	£850.00	£0.00	£850.00	47	140/2	14/01/26	Ashton Arbor
153	£38.94	£6.49	£32.45	40	100/8	14/01/26	Sky Business
154	£79.07	£13.18	£65.89	50	165	05/02/26	Namesco Limited
155	£20.00	£0.00	£20.00	40	100/12	05/02/26	Colehill Memorial Hall
156	£80.18	£13.36	£66.82	42	120/1	05/02/26	WWCS Environmental Services Ltd
157	£378.00	£0.00	£378.00	46	135/2	05/02/26	Nigel Harris Woodwork
158	£1,222.75	£0.00	£1,222.75	40	101/1	05/02/26	Staff
159	£1,485.45	£0.00	£1,485.45			05/02/26	DCC Pension Fund
160	£1,478.30	£0.00	£1,478.30			05/02/26	HM Revenue & Customs
161	£539.21	£89.87	£449.34	46	135/3	05/02/26	Dorset Council
162	£359.30	£59.88	£299.42	47	140/4	05/02/26	Dorset Council
163	£2,905.89	£0.00	£2,905.89			05/02/26	Staff
164	£8.50	£0.00	£8.50	40	100/2	05/02/26	Barclays Bank
165	£180.00	£30.00	£150.00	50	165	05/02/26	Wimborne Business Systems Limited
166	£75.84	£12.64	£63.20	50	165	05/02/26	Wimborne Business Systems Limited

167	£23.97	£4.00	£19.97	40	100/20	05/02/26	Amazon
168	£19.94	£3.32	£16.62	40	100/20	05/02/26	Amazon
	£133,548.75	£2,797.92	£130,750.83				
Total	£133,548.75	£2,797.92	£130,750.83				
Total number of transactions = 168							