

Expenditure Transaction Index

Start of year 01/04/25

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

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| 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 Design 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 |

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| 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 |

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| 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 |

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| 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