

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 | |

