

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		Avery Labels
27	£66.07	£11.01	£55.06	46	135/7		Sky Business
28	£36.08	£6.01	£30.07	40	100/8		Colehill & Wimborne Youth and Community Centre
29	£17.50	£0.00	£17.50	40	100/12		D A P T C
30	£280.00	£0.00	£280.00	40	100/14		Kimber Carpentry & Building Works
31	£426.00	£71.00	£355.00	46	135/9		D A P T C
32	£1,730.57	£0.00	£1,730.57	40	100/21		Elite Playground Inspections
33	£726.00	£121.00	£605.00	42	120/1		Ken Murgatroyd
34	£34.00	£0.00	£34.00	40	100/25		Waitrose
35	£29.45	£4.91	£24.54	177	160		NALC
36	£60.00	£10.00	£50.00	40	100/21		Barclays Bank
37	£8.50	£0.00	£8.50	40	100/2		

