

Expenditure Transaction Index

Start of year 01/04/24

Trn	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
Expenditure							
1	£11.10	£0.00	£11.10	40	100/2	12/04/24	Barclays Bank
2	£945.36	£0.00	£945.36	48	150	08/04/24	Dorset Council
3	£50.45	£8.41	£42.04	177	160	03/04/24	Waitrose
4	£1,170.00	£0.00	£1,170.00	47	140/2	16/04/24	Ashton Arbor
5	£89.50	£14.92	£74.58	40	100/8	22/04/24	B T
6	£1,156.99	£0.00	£1,156.99			18/04/24	HM Revenue & Customs
7	£1,351.48	£0.00	£1,351.48			21/04/24	DCC Pension Fund
8	£2,704.62	£0.00	£2,704.62			21/04/24	Salaries
9	£1,140.16	£0.00	£1,140.16	40	101/1	21/04/24	Salaries
10	£36.00	£0.00	£36.00	40	100/21	01/05/24	Campaign To Protect Rural England
11	£1,331.21	£0.00	£1,331.21	40	100/21	01/05/24	D A P T C
12	£144.00	£24.00	£120.00	40	100/10	26/04/24	SLCC
13	£257.25	£0.00	£257.25	40	100/1	01/05/24	Jane Stacey (Internal Audit)
14	£40.00	£0.00	£40.00	40	100/21	01/05/24	Information Commissioner's Office
15	£100.00	£0.00	£100.00	177	160	15/05/24	Downright Perfect (donation)
16	£168.00	£0.00	£168.00	41	115/2	01/05/24	2nd Colehill Guides
17	£13,334.64	£0.00	£13,334.64	44	125/1	01/05/24	Colehill Community Library
18	£504.00	£84.00	£420.00	42	120/1	16/05/24	Elite Playground Inspections
19	£30.00	£0.00	£30.00	40	100/12	16/05/24	Colehill Memorial Hall
20	£14.30	£0.00	£14.30	40	100/2	16/05/24	Barclays Bank
21	£94.00	£15.67	£78.33	40	100/8	16/05/24	B T
22	£60.00	£0.00	£60.00	40	100/15	23/05/24	AJV Computing Ltd
23	£1,140.16	£0.00	£1,140.16	40	101/1	23/05/24	Salaries
24	£1,351.48	£0.00	£1,351.48			23/05/24	DCC Pension Fund
25	£1,156.99	£0.00	£1,156.99			23/05/24	HM Revenue & Customs
26	£2,723.97	£0.00	£2,723.97			23/05/24	Salaries
27	£20.00	£0.00	£20.00	40	100/12	26/06/24	Colehill & Wimborne Youth & Community Centre (projector hire)
28	£4,500.00	£0.00	£4,500.00	41	115/6	26/06/24	Ealing Community Transport
29	£91.52	£15.25	£76.27	40	100/8	26/06/24	B T
30	£75.84	£12.64	£63.20	50	165	26/06/24	Wimborne Business Systems Limited
31	£150.00	£0.00	£150.00	75	75	26/06/24	Carnival Flowers (D Day)
32	£62.63	£10.44	£52.19	46	135/2	26/06/24	Acrylic Sheet Cut To Size
33	£30.00	£0.00	£30.00	40	100/12	26/06/24	Colehill Memorial/Village Hall (hire)
34	£12,000.00	£0.00	£12,000.00	41	115/2	26/06/24	Colehill Memorial/Village Hall (grant)
35	£37.74	£6.30	£31.44	40	100/20	26/06/24	Amazon Marketplace
36	£6.77	£1.13	£5.64	46	135/6	26/06/24	Amazon
37	£183.45	£0.00	£183.45	40	100/15	26/06/24	AJV Computing Ltd
38	£14.65	£0.00	£14.65	40	100/2	26/06/24	Barclays Bank
39	£1,140.16	£0.00	£1,140.16	40	101/1	26/06/24	Salaries
40	£1,351.48	£0.00	£1,351.48			26/06/24	DCC Pension Fund
41	£150.00	£25.00	£125.00	178	178	26/06/24	Enhance Accountants
42	£310.00	£0.00	£310.00	40	100/14	26/06/24	D A P T C
43	£32.91	£5.49	£27.42	40	100/15	26/06/24	Amazon Marketplace
44	£1,156.99	£0.00	£1,156.99			26/06/24	HM Revenue & Customs
45	£2,711.82	£0.00	£2,711.82			26/06/24	Salaries

46	£1,000.00	£0.00	£1,000.00	177	160	26/06/24	Colehill & Wimborne Youth & Community Centre Storage fee
47	£5,810.70	£0.00	£5,810.70	173	173	26/06/24	Public Works Loan Board
48	£5,000.00	£0.00	£5,000.00	41	115/2	11/07/24	Colehill & Wimborne Youth & Community Centre Grant
49	£1,000.00	£0.00	£1,000.00	41	115/2	11/07/24	Colehill First School Association Grant
50	£500.00	£0.00	£500.00	41	115/2	11/07/24	Vision-dial-a-ride Grant
51	£1,000.00	£0.00	£1,000.00	41	115/2	16/05/24	Hayeswood First School Association Grant
52	£120.00	£0.00	£120.00	47	140/2	11/07/24	Patricks Garden Services
53	£40.00	£0.00	£40.00	40	100/12	10/07/24	Colehill Memorial Hall
54	£80.00	£0.00	£80.00	40	100/14	11/07/24	D A P T C
55	£14.55	£0.00	£14.55	40	100/2	11/07/24	Barclays Bank
56	£46.78	£7.80	£38.98	42	120/1	11/07/24	Vistaprint (Oliver's Park signs)
57	£678.10	£0.00	£678.10	41	115/2	31/07/24	Wimborne Fairtrade Steering Group donation
58	£2,714.97	£0.00	£2,714.97			31/07/24	Salaries
59	£1,157.19	£0.00	£1,157.19			31/07/24	HM Revenue & Customs
60	£1,139.96	£0.00	£1,139.96	40	101/1	31/07/24	Salaries
61	£1,351.48	£0.00	£1,351.48			31/07/24	DCC Pension Fund
62	£706.85	£117.81	£589.04	46	135/2	31/07/24	Dorset Council
63	£89.50	£14.92	£74.58	40	100/8	31/07/24	B T
64	£80.00	£0.00	£80.00	40	100/14	31/07/24	D A P T C
65	£15.70	£0.00	£15.70	40	100/2	31/07/24	Barclays Bank
66	£260.00	£0.00	£260.00	47	140/4	31/07/24	Patricks Garden Services
67	£15.00	£0.00	£15.00	40	100/12	31/07/24	Colehill Memorial Hall
68	£53.72	£8.95	£44.77	40	100/8	21/08/24	B T
69	£17.96	£2.99	£14.97	40	100/8	21/08/24	Sky Business
70	£462.00	£77.00	£385.00	42	120/1	21/08/24	Cranebrook Developments Limited
71	£1,140.16	£0.00	£1,140.16	40	101/1	21/08/24	Salaries
72	£1,156.99	£0.00	£1,156.99			21/08/24	HM Revenue & Customs
73	£2,704.17	£0.00	£2,704.17			21/08/24	Salaries
74	£1,351.48	£0.00	£1,351.48			21/08/24	DCC Pension Fund
75	£20.00	£3.33	£16.67	40	100/8	21/08/24	GiffGaff
76	£43.22	£7.98	£35.24	40	100/20	21/08/24	Amazon Services Europe SarL
77	£632.40	£105.40	£527.00	40	100/24	10/09/24	Edge IT Systems Ltd
78	£3,204.00	£534.00	£2,670.00	42	120/1	10/09/24	A Frost Design Ltd
79	£760.00	£0.00	£760.00	47	140/2	10/09/24	Patricks Garden Services
80	£756.00	£126.00	£630.00	40	100/1	10/09/24	BDO LLP (External Audit fee)
81	£15.00	£0.00	£15.00	40	100/12	10/09/24	Colehill Memorial Hall
82	£100.00	£0.00	£100.00	41	115/2	10/09/24	Planet Wimborne
83	£17.96	£2.99	£14.97	40	100/8	20/08/24	Sky Business
84	£2,944.68	£0.00	£2,944.68	40	100/13	20/09/24	Gallagher
85	£1,351.48	£0.00	£1,351.48			20/09/24	DCC Pension Fund
86	£2,709.57	£0.00	£2,709.57			20/09/24	Salaries
87	£1,140.16	£0.00	£1,140.16	40	101/1	20/09/24	Salaries
88	£1,156.99	£0.00	£1,156.99			20/09/24	HM Revenue & Customs
89	£17.96	£2.99	£14.97	40	100/8	20/09/24	Sky Business
90	£640.00	£0.00	£640.00	47	140/2	09/10/24	Paul Brown
91	£475.00	£0.00	£475.00	46	135/2	09/10/24	Nigel Harris Woodwork

92	£15.00	£0.00	£15.00	40	100/12	09/10/24	Colehill Memorial Hall
93	£480.00	£80.00	£400.00	49	155	09/10/24	Excalibur Stone Limited
94	£84.99	£14.17	£70.82	40	100/15	09/10/24	Avg Technologies Ltd / Digital River UK Limited
95	£55.00	£9.17	£45.83	177	160	09/10/24	Royal British Legion Poppy Appeal
96	£8.50	£0.00	£8.50	40	100/2	09/10/24	Barclays Bank
	£101,466.79	£1,338.75	£100,128.04				
Total	£101,466.79	£1,338.75	£100,128.04				
Total number of transactions = 96							