

Expenditure Transaction Index

Start of year 01/04/24

Tn	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
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
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 and Community Centre
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
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
34	£12,000.00	£0.00	£12,000.00	41	115/2	26/06/24	Colehill Memorial/Village Hall
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

47	£5,810.70	£0.00	£5,810.70	173	173	26/06/24	and Community Centre Public Works Loan Board
	£61,942.32	£223.25	£61,719.07				
Total	£61,942.32	£223.25	£61,719.07				

Total number of transactions = 47