

Expenditure Transaction Index

Start of year 01/04/26

Trn	Gross	Vat	Net	I&E	Heading Number	Received date	Supplier
Expenditure							
1	£8.50	£0.00	£8.50	40	100/2	08/04/26	Barclays Bank
2	£1,001.52	£0.00	£1,001.52	48	150	07/04/26	Dorset Council
3	£60.00	£0.00	£60.00	42	120/1	07/04/26	Colehill Garden Maintenance
4	£68.93	£7.70	£61.23			07/04/26	Waitrose
5	£80.18	£13.36	£66.82	42	120/1	14/04/26	WWCS Environmental Services Ltd
6	£42.54	£7.09	£35.45	40	100/8	25/04/26	Sky Business
7	£65.00	£10.83	£54.17	40	100/15	13/04/26	F8 Solutions
8	£10.00	£1.67	£8.33	40	100/12	07/04/26	Co-Op
9	£40.00	£0.00	£40.00	40	100/12	15/04/26	Colehill & Wimborne Youth and Community Centre
10	£40.00	£0.00	£40.00	40	100/12	15/04/26	Colehill Memorial Hall
11	£1,143.66	£0.00	£1,143.66	40	101/1	21/04/26	Salaries
12	£7,086.00	£1,181.00	£5,905.00	47	140/1	21/04/26	Ashton Arbor
13	£1,466.32	£0.00	£1,466.32			21/04/26	DCC Pension Fund
14	£2,975.70	£0.00	£2,975.70			21/04/26	Salaries
15	£1,000.00	£0.00	£1,000.00	40	100/26	21/04/26	Colehill & Wimborne Youth and Community Centre
16	£1,468.59	£0.00	£1,468.59			21/04/26	HM Revenue & Customs
17	£51.00	£8.50	£42.50	40	100/20	24/04/26	Amazon
18	£2,990.51	£498.41	£2,492.10	46	135/2	22/04/26	Greenbarnes Ltd
19	£500.00	£0.00	£500.00	41	115/2	06/05/26	Vision-dial-a-ride
20	£8.95	£0.00	£8.95	40	100/2	05/05/26	Barclays Bank
21	£281.75	£0.00	£281.75	40	100/1	05/05/26	Internal Auditor (JS)
22	£27.95	£0.00	£27.95	40	100/20	23/04/26	Book Embosser
23	£275.06	£45.84	£229.22	46	135/1	06/05/26	Dorset Council
24	£20.00	£3.33	£16.67	40	100/8	27/05/26	GiffGaff
25	£18.00	£3.00	£15.00	40	100/14	16/06/26	HSQE Ltd
26	£8.80	£0.00	£8.80	40	100/2	16/06/26	Barclays Bank
27	£32.99	£5.50	£27.49	46	135/6	16/06/26	Screwfix
28	£60.00	£0.00	£60.00	40	100/15	19/05/26	AJV Computing Ltd
29	£80.18	£13.36	£66.82	42	120/1	19/05/26	WWCS Environmental Services Ltd
30	£864.00	£144.00	£720.00	42	120/1	19/05/26	Elite Playground Inspections
31	£604.80	£100.80	£504.00	176	170	19/05/26	My Refractory Limited
32	£42.54	£7.09	£35.45	40	100/8	28/05/26	Sky Business
33	£228.00	£38.00	£190.00	178	178	16/06/26	Enhance Accountants
34	£25.00	£0.00	£25.00	40	100/12	16/06/26	Colehill & Wimborne Youth and Community Centre
35	£1,143.46	£0.00	£1,143.46	40	101/1	21/05/26	Salaries
36	£18.00	£0.00	£18.00	40	100/12	16/06/26	Colehill & Wimborne Youth and Community Centre
37	£1,468.79	£0.00	£1,468.79			26/05/26	HM Revenue & Customs
38	£2,948.80	£0.00	£2,948.80			21/05/26	Salaries

39	£1,362.54	£0.00	£1,362.54			21/05/26	DCC Pension Fund
40	£8.46	£1.41	£7.05	42	120/1	16/06/26	Screwfix
41	£52.00	£0.00	£52.00	40	100/21	16/06/26	Information Commissioner's Office
42	£77.25	£0.00	£77.25	42	120/1	21/05/26	Planning Portal
43	£1,791.14	£0.00	£1,791.14	40	100/21	16/06/26	Dorset Association of Parish and Town Councils
44	£20.00	£0.00	£20.00	40	100/12	16/06/26	Colehill Memorial Hall
45	£1,860.00	£310.00	£1,550.00	47	140/1	16/06/26	Ashton Arbor
46	£12,415.00	£0.00	£12,415.00	41	115/2	16/06/26	Colehill Community Library
47	£31.20	£5.20	£26.00	177	160	16/06/26	Amazon
48	£9.49	£1.66	£7.83	177	160	16/06/26	JFA Medicinal Limited (Amazon)
49	£5.42	£0.90	£4.52	177	160	16/06/26	Wrap It and Pack It Ltd (Amazon)
50	£6,000.00	£0.00	£6,000.00	41	115/2	05/05/26	Colehill & Wimborne Youth and Community Centre
51	£18.95	£3.16	£15.79	40	100/20	16/06/26	Amazon
52	£80.18	£13.36	£66.82	42	120/1	16/06/26	WWCS Environmental Services Ltd
53	£17.99	£3.00	£14.99	46	135/1	16/06/26	Eco solutions Limited (Via Amazon)
54	£42.54	£7.09	£35.45	40	100/8	16/06/26	Sky Business
55	£42.54	£7.09	£35.45	40	100/8	25/06/26	Sky Business
56	£5,810.70	£0.00	£5,810.70	173	173	25/06/26	Public Works Loan Board
57	£91.26	£15.21	£76.05	50	165	25/06/26	Wimborne Business
58	£1,414.43	£0.00	£1,414.43			25/06/26	DCC Pension Fund
59	£87.00	£14.50	£72.50	40	100/20	25/06/26	John Lewis Plc
60	£8.50	£0.00	£8.50	40	100/2	25/06/26	Barclays Bank
61	£153.14	£25.57	£127.57	40	100/20	25/06/26	Namebadges International
62	£1,143.46	£0.00	£1,143.46	40	101/1	25/06/26	Salaries
63	£324.00	£54.00	£270.00	46	135/2	25/06/26	Whitehill Direct Ltd
64	£1,456.07	£0.00	£1,456.07			25/06/26	HM Revenue & Customs
65	£2,931.89	£0.00	£2,931.89			25/06/26	Salaries
66	£27.00	£0.00	£27.00	40	100/12	25/06/26	Colehill & Wimborne Youth
67	£36.00	£0.00	£36.00	40	100/21	25/06/26	Campaign To Protect Rural
68	£5.99	£1.00	£4.99	177	160	05/06/26	Industracare Limited
69	£27.00	£0.00	£27.00	40	100/12	29/07/26	Colehill & Wimborne Youth
70	£1,455.87	£0.00	£1,455.87			22/07/26	HM Revenue & Customs
71	£596.12	£99.35	£496.77	46	135/2	23/07/26	Dorset Council
72	£1,143.46	£0.00	£1,143.46	40	101/1	22/07/26	Salaries
73	£42.54	£7.09	£35.45	40	100/9	26/08/26	Sky Business
74	£2,931.19	£0.00	£2,931.19			21/07/26	Salaries
75	£150.00	£0.00	£150.00	42	120/1	21/07/26	Bench repainting
76	£678.00	£113.00	£565.00	40	100/24	15/07/26	Edge IT Systems Ltd
77	£80.18	£13.36	£66.82	42	120/1	26/08/26	WWCS Environmental
78	£84.00	£14.00	£70.00	47	140/1	21/07/26	Urban Pest Control
79	£1,414.43	£0.00	£1,414.43			21/07/26	DCC Pension Fund
80	£20.00	£0.00	£20.00	40	100/12	29/07/26	Colehill Memorial Hall
81	£8.50	£0.00	£8.50	40	100/2	26/08/26	Barclays Bank
82	£75.00	£12.50	£62.50	50	165	26/08/26	Wimborne Business
83	£80.18	£13.36	£66.82	42	120/1	26/08/26	WWCS Environmental

84	£255.00	£42.50	£212.50	47	140/1	26/08/26	Protect Signs
85	£624.00	£104.00	£520.00	42	120/1	26/08/26	Simon Clark Fencing Limited
86	£36.00	£0.00	£36.00	40	100/12	26/08/26	Colehill & Wimborne Youth
87	£940.80	£0.00	£940.80	40	101/1	26/08/26	Salaries
88	£1,337.54	£0.00	£1,337.54			26/08/26	DCC Pension Fund
89	£1,340.91	£0.00	£1,340.91			26/08/26	HM Revenue & Customs
90	£2,927.84	£0.00	£2,927.84			26/08/26	Salaries
	£81,828.22	£2,971.79	£78,856.43				
Total	£81,828.22	£2,971.79	£78,856.43				
Total number of transactions = 90							