Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

Voucher No	Date	Net	VAT	Total	Description	Supplier	Bank	Tender
74	11.08.2023	£6.99	£1.40	£8.39	Caretaker Equipment	Screwfix	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
73	12.07.2023	£103.20	£20.64	£123.84	Microsoft 365	Microsoft	FairFX	ONLINE PAYMENT
72	12.07.2023	£34.43	£6.88	£41.31	Phone	Vodafone	Lloyds - Treasurers Account - 00289201	DIRECT DEBIT
70	10.08.2023	£38.50	£7.70	£46.20	Grit Bin Refill	Dorset Council	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
69	20.07.2023	£73.48	£3.67	£77.15	West Street Toilets - Electricity	Ecotricity	Lloyds - Treasurers Account - 00289201	DIRECT DEBIT
68	09.08.2023	£19.78	£0.00	£19.78	GA Refuse	Dorset Waste Partnership	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
67	09.08.2023	£15.00	£0.00	£15.00	NNDR	Dorset Council	Lloyds - Treasurers Account - 00289201	DIRECT DEBIT
66	09.08.2023	£586.62	£117.32	£703.94	Cleaning	J D Facilities	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
65	09.08.2023	£437.25	£0.00	£437.25	Caretaker Hours	Tim Lee (Tim Lee)	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
64	09.08.2023	£49.28	£0.00	£49.28	Pension	NEST	Lloyds - Treasurers Account - 00289201	DIRECT DEBIT
63	09.08.2023	£1,195.94	£0.00	£1,195.94	Wages	Michelle Harrington	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
62	09.08.2023	£136.05	£0.00	£136.05	National Insurance & Income Tax	HMRC	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
61	13.07.2023	£45.00	£0.00	£45.00	Playground Inspection	Ken Hussey Health & Safety Consultancy	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT