

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
89	07.09.2023	£19.78	£0.00	£19.78	GA Refuse	Dorset Waste Partnership	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
88	07.09.2023	£35.00	£0.00	£35.00	GDPR	Information Commissioners Office	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
87	07.09.2023	£200.00	£0.00	£200.00	Soup & Pud Group	Soup & Pud Club	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
86	04.09.2023	£34.43	£6.88	£41.31	Phone	Vodafone	Lloyds - Treasurers Account - 00289201	DIRECT DEBIT
85	04.09.2023	£15.00	£0.00	£15.00	NNDR	Dorset Council	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
84	04.09.2023	£1,261.00	£0.00	£1,261.00	Youth Club	Purbeck Youth & Community Foundation	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
83	04.09.2023	£533.45	£0.00	£533.45	Caretaker Hours	Tim Lee (Tim Lee)	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
82	04.09.2023	£69.59	£0.00	£69.59	Pension	NEST	Lloyds - Treasurers Account - 00289201	DIRECT DEBIT
81	04.09.2023	£1,268.56	£0.00	£1,268.56	Wages	Michelle Harrington	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
80	04.09.2023	£109.41	£0.00	£109.41	National Insurance & Income Tax	HMRC	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
79	31.08.2023	£586.62	£117.32	£703.94	West Street Toilet Cleaning	J D Facilities	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
78	19.08.2023	£315.00	£63.00	£378.00	External Audit	BDO LLP	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
77	16.08.2023	£93.13	£18.63	£111.76	Printer Ink	Ink N Toner	FairFX	ONLINE PAYMENT
76	15.08.2023	£9.14	£1.83	£10.97	Various Items - Caretaker	Trade Point (B&Q)	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT
75	15.08.2023	£92.49	£4.62	£97.11	West Street Toilets - Electricity	Ecotricity	Lloyds - Treasurers Account - 00289201	ONLINE PAYMENT