

	Voucher Date	Net	VAT	Total	Description	Supplier	Bank	Tender
109	09.10.2023	£84.50	£4.22	£88.72	West Street Toilets - Electricity	Ecotricity	Lloyds - Treasurers Account - 00289201	ONLINE
108	09.10.2023	£94.62	£18.92	£113.54	Stationary	Viking	Lloyds - Treasurers Account - 00289201	ONLINE
107	05.10.2023	£29.67	£0.00	£29.67	GA Refuse	Dorset Waste Partnership	Lloyds - Treasurers Account - 00289201	ONLINE
106	23.09.2023	£34.43	£6.88	£41.31	Phone	Vodafone	Lloyds - Treasurers Account - 00289201	Direct Debit
105	03.10.2023	£411.02	£0.00	£411.02	Caretaker Hours	Tim Lee (Tim Lee)	Lloyds - Treasurers Account - 00289201	ONLINE
104	02.10.2023	£17.21	£3.44	£20.65	Caretaker Maintenance Items	B & Q	Lloyds - Treasurers Account - 00289201	ONLINE
103	02.10.2023	£85.00	£17.00	£102.00	Gods Acre	Institute of Cemetery & Crematorium Management	Lloyds - Treasurers Account - 00289201	ONLINE
102	02.10.2023	£84.50	£16.90	£101.40	Sanitary - Duty of Care	PHS Group	Lloyds - Treasurers Account - 00289201	ONLINE
101	02.10.2023	£605.00	£121.00	£726.00	Grass Cutting	Lowther	Lloyds - Treasurers Account - 00289201	ONLINE
100	02.10.2023	£1,050.00	£210.00	£1,260.00	Grass Cutting	Lowther	Lloyds - Treasurers Account - 00289201	ONLINE
99	02.10.2023	£1,323.11	£0.00	£1,323.11	Insurance	Clear Councils - Insurance	Lloyds - Treasurers Account - 00289201	ONLINE
98	02.10.2023	£15.00	£0.00	£15.00	NNDR	Dorset Council	Lloyds - Treasurers Account - 00289201	Direct Debit
97	02.10.2023	£586.62	£117.32	£703.94	Cleaning	J D Facilities	Lloyds - Treasurers Account - 00289201	ONLINE
96	02.10.2023	£50.10	£0.00	£50.10	Pension	NEST	Lloyds - Treasurers Account - 00289201	Direct Debit
95	02.10.2023	£1,224.74	£0.00	£1,224.74	Wages	Michelle Harrington	Lloyds - Treasurers Account - 00289201	ONLINE
94	02.10.2023	£134.86	£0.00	£134.86	National Insurance & Income Tax	HMRC	Lloyds - Treasurers Account - 00289201	ONLINE
93	25.09.2023	£228.00	£45.60	£273.60	Scribe - Cemetery	Scribe - Starboard Systems Ltd	Lloyds - Treasurers Account - 00289201	ONLINE
92	22.09.2023	£84.50	£16.90	£101.40	Sanitary - Duty of Care	PHS Group	Lloyds - Treasurers Account - 00289201	ONLINE
91	22.09.2023	£45.00	£0.00	£45.00	Playground Inspection	Ken Hussey Health & Safety Consultancy	Lloyds - Treasurers Account - 00289201	ONLINE
				£6,766.06				