

Expenditure

Net	VAT	Total	Description	Supplier	Bank	Tender	Column1
£419.76	£0.00	£419.76	Caretaker Hours	Tim Lee (Tim Lee)	Lloyds - Treasurers Account - 00289201	ONLINE	
£77.65	£0.00	£77.65	Pension	NEST	Lloyds - Treasurers Account - 00289201	DIRDEBIT	
£1,303.11	£0.00	£1,303.11	Wages	Michelle Harrington	Lloyds - Treasurers Account - 00289201	ONLINE	
£192.93	£0.00	£192.93	National Insurance & Income Tax	HMRC	Lloyds - Treasurers Account - 00289201	DIRDEBIT	
£586.62	£117.32	£703.94	Cleaning	J D Facilities	Lloyds - Treasurers Account - 00289201	ONLINE	
£410.00	£58.00	£468.00	Playground Training	Playground Inspection Company	Lloyds - Treasurers Account - 00289201	ONLINE	
£50.00	£10.00	£60.00	SID - Maintenance	Dorset Council	Lloyds - Treasurers Account - 00289201	ONLINE	New Account separate listing
£15.00	£0.00	£15.00	Clerk Conference	Dorset Association of Parish & Town Council	Lloyds - Treasurers Account - 00289201	ONLINE	
£225.00	£0.00	£225.00	Internal Audit	Fair Account	Lloyds - Treasurers Account - 00289201	ONLINE	
£80.00	£0.00	£80.00	Grave Digging	Tim Stockley (Tim Stockley)	Lloyds - Treasurers Account - 00289201	ONLINE	Paid Already
£15.00	£0.00	£15.00	NNDR	Dorset Council	Lloyds - Treasurers Account - 00289201	DIRDEBIT	
£688.83	£77.87	£766.70	Water Rates	Water 2 Business	Lloyds - Treasurers Account - 00289201	DIRDEBIT	
£19.78	£0.00	£19.78	Refuse	Dorset Waste Partnership	Lloyds - Treasurers Account - 00289201	ONLINE	
£12.00	£0.00	£12.00	Village Hall Rental	Corfe Castle Village Hall	Lloyds - Treasurers Account - 00289201	ONLINE	
£88.93	£4.45	£93.38	West Street Toilet Electricity	Ecotricity	Lloyds - Treasurers Account - 00289201	DIRDEBIT	
£95.00	£0.00	£95.00	Playground Rent	National Trust	Lloyds - Treasurers Account - 00289201	ONLINE	New Account separate listing, combined with below
£190.00	£0.00	£190.00	Playground Rent	National Trust	Lloyds - Treasurers Account - 00289201	ONLINE	
£4,737.25							

Approved Expenditure

Net	VAT	Total	Description	Supplier	Bank	Tender	
£1,872.00	£374.40	£2,246.40	Bus Shelter Roof Maintenance	Matt (Ball Roofing & Property)	Lloyds - Treasurers Account - 00289201	ONLINE	
£2,800.00	£0.00	£2,800.00	Fence Repairs	Mike & Sue Stockley	Lloyds - Treasurers Account - 00289201	ONLINE	cheque to sign
		£5,046.40					

Income

Net	VAT	Total	Description	Supplier	Bank	Tender
£106.55	£0.00	£106.55	Interest	Redwood	Redwood Bank - Notice Account - 80031534	ONLINE
£4.96	£0.00	£4.96	Interest	Lloyds Bank	Lloyds - Business Account - 00162368	ONLINE
£633.99	£0.00	£633.99	CIL	Lloyds Bank	Lloyds - Treasurers Account - 00289201	ONLINE
		£745.50				