

Expenditure

Date	Net	VAT	Total	Description	Supplier	Bank	Tender
05.12.2023	£900.00	£0.00	£900.00	Contribution	Corfe Valley News	Lloyds - Treasurers Account - 00289201	ONLINE
05.12.2023	£150.00	£0.00	£150.00	Contribution	Citizens Advice (East Dorset and Pu	Lloyds - Treasurers Account - 00289201	ONLINE
05.12.2023	£100.00	£0.00	£100.00	Contribution	Litter Free Purbeck	Lloyds - Treasurers Account - 00289201	ONLINE
05.12.2023	£150.00	£0.00	£150.00	Contribution	Air Ambulance (Dorset & Somerset	Lloyds - Treasurers Account - 00289201	ONLINE
04.12.2023	£15.00	£0.00	£15.00	NNDR	Dorset Council	Lloyds - Treasurers Account - 00289201	DIRDEBIT
04.12.2023	£118.92	£0.00	£118.92	Pension	NEST	Lloyds - Treasurers Account - 00289201	DIRDEBIT
04.12.2023	£458.22	£0.00	£458.22	National Insurance & Income Tax	HMRC	Lloyds - Treasurers Account - 00289201	ONLINE
04.12.2023	£1,705.23	£0.00	£1,705.23	Clerks Hours	Michelle Harrington	Lloyds - Treasurers Account - 00289201	ONLINE
04.12.2023	£205.50	£4.40	£209.90	Training	Society for Local Council Clerks	Lloyds - Treasurers Account - 00289201	ONLINE
04.12.2023	£75.00	£0.00	£75.00	Road Name Signage Repair	Rob Nunn	Lloyds - Treasurers Account - 00289201	ONLINE
04.12.2023	£281.18	£56.24	£337.42	Toilet Maintenance	J D Facilities	Lloyds - Treasurers Account - 00289201	ONLINE
04.12.2023	£586.62	£117.32	£703.94	West Street Toilet Cleaning	J D Facilities	Lloyds - Treasurers Account - 00289201	ONLINE
29.11.2023	£367.29	£0.00	£367.29	Caretaker Hours	Tim Lee (Tim Lee)	Lloyds - Treasurers Account - 00289201	ONLINE
27.11.2023	£72.65	£14.53	£87.18	Printer Ink	Ink N Toner	FairFX	ONLINE
23.11.2023	£34.43	£6.88	£41.31	Phone	Vodafone	Lloyds - Treasurers Account - 00289201	DIRDEBIT
21.11.2023	£28.32	£5.66	£33.98	20mph Ballot Box	The Hot Wire Company	FairFX	CARD
06.12.2023	£62.78	£3.14	£65.92	West Street Toilet Electricity	Ecotricity	Lloyds - Treasurers Account - 00289201	DIRDEBIT
£5,519.31							

Income

Date	Net	VAT	Total	Description	Bank
30.11.2023	£103.44	£0.00	£103.44	Interest	Redwood Bank - Notice Account - 80031534
30.11.2023	£5.95	£0.00	£5.95	Interest	Lloyds - Business Account - 00162368
04.12.2023	£27.03	£0.00	£27.03	Administration Equipment Usage	Lloyds - Treasurers Account - 00289201
04.12.2023	£4.19	£0.00	£4.19	Administration Equipment Usage	Lloyds - Treasurers Account - 00289201
14.11.2023	£230.00	£0.00	£230.00	Deeds	Lloyds - Treasurers Account - 00289201