

Date	Net	VAT	Total	Description
09.01.2024	£19.78	£0.00	£19.78	GA Refuse
08.01.2024	£200.00	£0.00	£200.00	Grass Cutting
08.01.2024	£15.00	£0.00	£15.00	NNDR
23.12.2023	£34.43	£6.88	£41.31	Phone
08.01.2024	£73.08	£0.00	£73.08	Pension
08.01.2024	£1,239.29	£0.00	£1,239.29	Clerks Hours & Expenses
08.01.2024	£158.35	£0.00	£158.35	National Insurance & Income Tax
08.01.2024	£1,261.00	£0.00	£1,261.00	Youth Club
03.01.2024	£174.90	£0.00	£174.90	Caretaker Hours
03.01.2024	£586.62	£117.32	£703.94	West Street Toilet Cleaning
28.12.2023	£110.00	£22.00	£132.00	Domain Name Registration / Keep
20.12.2023	£6,265.50	£1,253.10	£7,518.60	Playground Refurb
18.12.2023	£114.00	£22.80	£136.80	20mph Leaflets
12.12.2023	£78.54	£0.00	£78.54	Membership Fees
12.12.2023	£19.78	£0.00	£19.78	GA Refuse
12.12.2023	£165.51	£33.10	£198.61	Sanitary Disposal
11970.98				

Income

Date	Net	VAT	Total	Description
09.01.2024	£5.58	£0.00	£5.58	Interest
31.12.2023	£107.21	£0.00	£107.21	Interest
29.12.2023	£905.00	£0.00	£905.00	Gods Acre
19.12.2023	£0.00	£1,551.22	£1,551.22	HMRC VAT Refund
14.12.2023	£29.95	£0.00	£29.95	Administration Equipment Usage
£2,598.96				

Supplier	Bank	Tender
Dorset Waste Partnership	Lloyds - Treasu	ONLINE
Mike & Sue Stockley	Lloyds - Treasu	ONLINE
Dorset Council	Lloyds - Treasu	DIRDEBIT
Vodafone	Lloyds - Treasu	DIRDEBIT
NEST	Lloyds - Treasu	DIRDEBIT
Michelle Harrington	Lloyds - Treasu	ONLINE
HMRC	Lloyds - Treasu	ONLINE
Purbeck Youth & Community Foundation	Lloyds - Treasu	ONLINE
Tim Lee (Tim Lee)	Lloyds - Treasu	ONLINE
J D Facilities	Lloyds - Treasu	ONLINE
Cloud Next	Lloyds - Treasu	ONLINE
Caledonia Play	Lloyds - Treasu	ONLINE
Octopress Printers	Lloyds - Treasu	ONLINE
Society for Local Council Clerks	Lloyds - Treasu	ONLINE
Dorset Waste Partnership	Lloyds - Treasu	ONLINE
PHS Group	Lloyds - Treasu	ONLINE

Bank

Lloyds - Business Account - 00162368

Redwood Bank - Notice Account - 80031534

Lloyds - Treasurers Account - 00289201

Lloyds - Treasurers Account - 00289201

Lloyds - Treasurers Account - 00289201