

January
Expenditure

Date	Net	VAT	Total	Description	Supplier	Bank	Tender
12.02.2024	£29.05	£0.00	£29.05	Bank Transfer (FAIRFX) Toner	FAIRFX	Lloyds - Treasurers Account - 00289201	ONLINE
09.02.2024	£115.00	£0.00	£115.00	Internal Audit	Fair Account	Lloyds - Treasurers Account - 00289201	ONLINE
09.02.2024	£6,765.50	£1,353.10	£8,118.60	Playground Refurb	Caledonia Play	Lloyds - Treasurers Account - 00289201	ONLINE
09.02.2024	£69.62	£3.48	£73.10	West Street Toilets - Electricity	Ecotricity	Lloyds - Treasurers Account - 00289201	DIRDEBIT
09.02.2024	£19.78	£0.00	£19.78	GA Refuse	Dorset Waste Partnership	Lloyds - Treasurers Account - 00289201	ONLINE
09.02.2024	£393.53	£0.00	£393.53	Caretaker Hours	Tim Lee	Lloyds - Treasurers Account - 00289201	ONLINE
01.02.2024	£73.08	£0.00	£73.08	Pension	NEST	Lloyds - Treasurers Account - 00289201	DIRDEBIT
01.02.2024	£1,262.44	£0.00	£1,262.44	Wages	Michelle Harrington	Lloyds - Treasurers Account - 00289201	ONLINE
01.02.2024	£158.55	£0.00	£158.55	National Insurance & Income Tax	HMRC	Lloyds - Treasurers Account - 00289201	ONLINE
31.01.2024	£34.43	£6.88	£41.31	Phone	Vodafone	Lloyds - Treasurers Account - 00289201	DIRDEBIT
31.01.2024	£4.04	£0.00	£4.04	Bank Charge	FairFX	FairFX	ONLINE
31.01.2024	£586.62	£117.32	£703.94	Cleaning	J D Facilities	Lloyds - Treasurers Account - 00289201	ONLINE
25.01.2024	£40.00	£8.00	£48.00	Signage	Bryan Benjafield (Cheap Printing Dorset)	Lloyds - Treasurers Account - 00289201	ONLINE
24.01.2024	£817.00	£163.40	£980.40	Permit Holder Car Park Maintenance	Auston & Farrar	Lloyds - Treasurers Account - 00289201	ONLINE
22.01.2024	£70.95	£0.00	£70.95	West Street Toilets - Electricity	Ecotricity	Lloyds - Treasurers Account - 00289201	STORDER
22.01.2024	£12.49	£2.50	£14.99	Anti Virus Software	Norton	FairFX	ONLINE
18.01.2024	£62.50	£12.50	£75.00	20mph Survey	SurveyMonkey Europe UC	Lloyds - Treasurers Account - 00289201	ONLINE
18.01.2024	£45.00	£0.00	£45.00	Playground Inspection	Ken Hussey Health & Safety Consultancy	Lloyds - Treasurers Account - 00289201	ONLINE
18.01.2024	£80.00	£0.00	£80.00	Grave Digging	Tim Stockley (Tim Stockley)	Lloyds - Treasurers Account - 00289201	ONLINE
18.01.2024	£52.47	£10.49	£62.96	Printer Toner	Ink N Toner	FairFX	ONLINE
10.01.2024	£1,235.00	£247.00	£1,482.00	Grass Cutting	Lowther	Lloyds - Treasurers Account - 00289201	ONLINE
09.01.24	£19.78	£0.00	£19.78	GA Refuse	Dorset Waste Partnership	Lloyds - Treasurers Account - 00289201	ONLINE
£13,871.50							

Income

Date	Net	VAT	Total	Description	Bank
11.01.2024	£350.26	£0.00	£350.26	Grounds Maintenance	Lloyds - Treasurers Account - 00289201
11.01.2024	£450.00	£0.00	£450.00	Gods Acre	Lloyds - Treasurers Account - 00289201
10.01.2024	£30.05	£0.00	£30.05	Administration Equipment Usage	Lloyds - Treasurers Account - 00289201
31.01.2024	£107.54	£0.00	£107.54	Interest	Redwood Bank - Notice Account - 80031534
£937.85					