

Date	Net	VAT	Total	Description	Supplier	Bank	Tender	Cashed Date
01.04.2024	£153.23	£0.00	£153.23	National Insurance & Income Tax	HMRC	Lloyds - Treasurers Account - 00289201	ONLINE	
01.04.2024	£1,274.01	£0.00	£1,274.01	Wages	Michelle Harrington	Lloyds - Treasurers Account - 00289201	ONLINE	
01.04.2024	£73.08	£0.00	£73.08	Pension	NEST	Lloyds - Treasurers Account - 00289201	DIRDEBIT	
01.04.2024	£39.70	£0.00	£39.70	Stamps	Post Office	Lloyds - Treasurers Account - 00289201	ONLINE	
01.04.2024	£403.33	£80.67	£484.00	Grass Cutting	Lowther	Lloyds - Treasurers Account - 00289201	ONLINE	
01.04.2024	£18.71	£0.00	£18.71	NNDR	Dorset Council	Lloyds - Treasurers Account - 00289201	DIRDEBIT	
02.04.2024	£586.62	£117.32	£703.94	Cleaning	J D Facilities	Lloyds - Treasurers Account - 00289201	ONLINE	
08.04.2024	£393.53	£0.00	£393.53	Caretaker Hours	Tim Lee (Tim Lee)	Lloyds - Treasurers Account - 00289201	ONLINE	
08.04.2024	£29.67	£0.00	£29.67	GA Refuse	Dorset Waste Partnership	Lloyds - Treasurers Account - 00289201	ONLINE	
08.04.2024	£75.83	£3.79	£79.62	West Street Toilets - Electricity	Ecotricity	Lloyds - Treasurers Account - 00289201	DIRDEBIT	
08.04.2024	£560.06	£0.00	£560.06	Membership Fees	Dorset Association of Parish & Town Council	Lloyds - Treasurers Account - 00289201	ONLINE	
08.04.2024	£977.50	£0.00	£977.50	Training	Society for Local Council Clerks	Lloyds - Treasurers Account - 00289201	ONLINE	
	£4,585.27	£201.78	£4,787.05					

Date	Net	VAT	Total	Description	Bank
31.03.2024	£520.00	£0.00	£520.00	Gods Acre	Lloyds - Treasurers Account - 00289201
28.03.2024	£585.00	£0.00	£585.00	Gods Acre	Lloyds - Treasurers Account - 00289201
20.03.2024	£375.00	£75.00	£450.00	Parking Permit	Lloyds - Treasurers Account - 00289201
22.03.2024	£20.00	£4.00	£24.00	Parking Permit	Lloyds - Treasurers Account - 00289201
25.03.2024	£375.00	£75.00	£450.00	Parking Permit	Lloyds - Treasurers Account - 00289201
27.03.2024	£375.00	£75.00	£450.00	Parking Permit	Lloyds - Treasurers Account - 00289201
31.03.2024	£108.20	£0.00	£108.20	Interest	Redwood Bank - Notice Account - 80031534
13.03.2024	£375.00	£75.00	£450.00	Parking Permit	Lloyds - Treasurers Account - 00289201
13.03.2024	£375.00	£75.00	£450.00	Parking Permit	Lloyds - Treasurers Account - 00289201
	£3,108.20	£379.00	£3,487.20		