

### Expenditure

Voucher No	Date	Net	VAT	Total	Description
162	08.01.2024	£130.20	£0.00	£130.20	Refuse
106, 161	08.01.2024	£52.00	£0.00	£52.00	Casual General Workers Salaries
159	04.01.2024	£20.00	£4.00	£24.00	Signage
158	03.01.2024	£0.00	£0.00	£0.00	Electricity - Orchard Meadow
157	02.01.2024	£18.00	£0.00	£18.00	Service Charge
156	02.01.2024	£30.05	£0.00	£30.05	Administration
155	02.01.2024	£123.80	£0.00	£123.80	National Insurance & Income Tax
154	02.01.2024	£150.51	£0.00	£150.51	Pension
153	02.01.2024	£453.85	£0.00	£453.85	Clerks Pay & Expenses
152	02.01.2024	£2,825.71	£565.14	£3,390.85	Deposit - OM Swing
151	02.01.2024	£783.33	£156.67	£940.00	Grass Cutting
150	02.01.2024	£850.00	£0.00	£850.00	Tree Survey
149	28.12.2023	£7.72	£0.39	£8.11	Electricity - Orchard Meadow
				<b>6171.37</b>	

### Income

Date	Net	VAT	Total	Description	Customer
31.12.2023	£254.95	£0.00	£254.95	Interest	Redwood Bank
31.12.2023	£209.57	£0.00	£209.57	Interest	Unity Bank
13.12.2023	£1.00	£0.00	£1.00	Rent Paymer	PRIDE
				<b>£465.52</b>	

Supplier	Bank
Dorset Waste Partnership	Unity Trust - Day to Day
Caretakers	Unity Trust - Day to Day
Bryan Benjafield (CPD 1982 Ltd)	Unity Trust - Day to Day
Southern Electric	Unity Trust - Day to Day
Unity Bank	Unity Trust - Day to Day
Corfe Castle Parish Council	Unity Trust - Day to Day
HMRC	Unity Trust - Day to Day
NEST	Unity Trust - Day to Day
Michelle Harrington (Parish Clerk & Responsible Finance Officer)	Unity Trust - Day to Day
Playdale Playgrounds Ltd	Unity Trust - Day to Day
Countrywide Grounds Maintenance	Unity Trust - Day to Day
Daniel (Hinton Forestry)	Unity Trust - Day to Day
Southern Electric	Unity Trust - Day to Day

Tender
ONLINE
ONLINE
ONLINE
DIRDEBIT
ONLINE
ONLINE
ONLINE
DIRDEBIT
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DIRDEBIT