

**Expenditure**

Date	Net	VAT	Total	Description	Supplier	Bank	Column1
01.02.2024	£480.65	£0.00	£480.65	Wages	Clerk	Unity Trust - Day to Day	
01.02.2024	£150.51	£0.00	£150.51	Pension	NEST	Unity Trust - Day to Day	
01.02.2024	£111.00	£0.00	£111.00	National Insurance	HMRC	Unity Trust - Day to Day	
01.02.2024	£30.45	£0.00	£30.45	Administration	Corfe Castle Parish Council	Unity Trust - Day to Day	
01.02.2024	£140.00	£0.00	£140.00	Play park Inspection	Ken Hussey	Unity Trust - Day to Day	
01.02.2024	£783.33	£156.67	£940.00	Grass Cutting	Countrywide Grounds Maintenance	Unity Trust - Day to Day	
15.01.2024	£58.95	£11.79	£70.74	Defib Pads	Defib4Life	Unity Trust - Day to Day	Defib used
10.01.2024	£2,500.00	£0.00	£2,500.00	Treeworks	Daniel (Hinton Forestry)	Unity Trust - Day to Day	Previously Agreed
31.12.2023	£18.00	£0.00	£18.00	Service Charge	Unity Bank	Unity Trust - Day to Day	
08.12.2023	£37.56	£0.00	£37.56	Water Standing Charge	Water2 Business	Unity Trust - Day to Day	
				<b>£1,852.61 To Approve</b>			
				<b>£2,626.30 To note retrospective</b>			

**Income**

Date	Net	VAT	Total	Description	Supplier	Bank
31.01.2024	£255.74	£0.00	£255.74	Interest	Redwood	Redwood - Savings
				<b>£255.74</b>		