

Date	Net	VAT	Total	Cashed Date	Description
11.03.2024	£32.00	£0.00	£32.00		Caretaker Hours
11.03.2024	£84.00	£16.80	£100.80		Hi Vis Vest
11.03.2024	£79.00	£0.00	£79.00		Training
11.03.2024	£115.70	£0.00	£115.70		Refuse
28.02.2024	£155.27	£7.76	£163.03		Electricity - Orchard Meadow
05.03.2024	£29.65	£5.93	£35.58		Combination Lock
05.03.2024	£119.00	£0.00	£119.00		National Insurance & Income Tax
05.03.2024	£150.51	£0.00	£150.51		Pension
05.03.2024	£467.35	£0.00	£467.35		Clerks Pay & Expenses
05.03.2024	£783.33	£156.67	£940.00		Grass Cutting
27.02.2024	£2,825.71	£565.14	£3,390.85		OM Swing final payment
28.02.2024	£38.00	£0.00	£38.00		TEN Newsletter Printing
21.02.2024	£3.00	£0.00	£3.00		Land Registry Search - Butt Close
21.02.2024	£44.47	£8.90	£53.37		Combination Lock
21.02.2024	£100.00	£0.00	£100.00		Internal Audit
19.02.2024	£99.99	£19.99	£119.98		Domain Hosting
			5908.17		

Supplier	Bank
Clive Barnett	Unity Trust - Day to Day
Quay Embroidery	Equals Money
Dorset Association of Parish & Town Council	Unity Trust - Day to Day
Dorset Waste Partnership	Unity Trust - Day to Day
Southern Electric	Unity Trust - Day to Day
Screwfix	Equals Money
HMRC	Unity Trust - Day to Day
NEST	Unity Trust - Day to Day
Michelle Harrington (Parish Clerk & Responsible Finance Officer)	Unity Trust - Day to Day
Countrywide Grounds Maintenance	Unity Trust - Day to Day
Playdale Playgrounds Ltd	Unity Trust - Day to Day
Advantage Digital Print Ltd	Unity Trust - Day to Day
Land Registry	Equals Money
Screwfix	Equals Money
Paul Reynolds (Fair Account)	Unity Trust - Day to Day
Cloud Next	Unity Trust - Day to Day

