

Expenditure

Date	Net	VAT	Total	Description	Supplier	Bank	Tender
06.11.2023	£3.00	£0.00	£3.00	Cleaning Products	Tesco	Unity Trust - Day to Day	ONLINE
06.11.2023	£3.79	£0.00	£3.79	Screws	Screwfix	Unity Trust - Day to Day	ONLINE
06.11.2023	£116.80	£0.00	£116.80	National Insurance & Income Tax	HMRC	Unity Trust - Day to Day	ONLINE
06.11.2023	£140.09	£0.00	£140.09	Pension	NEST	Unity Trust - Day to Day	DIRDEBIT
06.11.2023	£423.07	£0.00	£423.07	Clerks Pay & Expenses	Michelle Harrington	Unity Trust - Day to Day	ONLINE
06.11.2023	£31.22	£0.00	£31.22	Administration	Corfe Castle Parish C	Unity Trust - Day to Day	ONLINE
06.11.2023	£133.01	£0.00	£133.01	Refuse	Dorset Waste Partne	Unity Trust - Day to Day	ONLINE
31.10.2023	£53.90	£0.00	£53.90	Casual General Workers Salaries	Clive Barnett	Unity Trust - Day to Day	ONLINE
01.11.2023	£783.33	£156.67	£940.00	Grass Cutting	Countrywide Groun	Unity Trust - Day to Day	ONLINE
01.11.2023	£188.13	£37.63	£225.76	Website Hosting	Vision ICT	Unity Trust - Day to Day	ONLINE
01.11.2023	£260.00	£0.00	£260.00	Bench Repairs	Ian Curtis	Unity Trust - Day to Day	ONLINE
30.10.2023	£200.00	£0.00	£200.00	Internal Audit	Paul Reynolds (Fair /	Unity Trust - Day to Day	ONLINE
30.10.2023	£52.33	£0.00	£52.33	Timber	Dorchester Timber	Unity Trust - Day to Day	ONLINE
30.10.2023	£1,924.00	£384.80	£2,308.80	Picnic Bench	NBB Recycled Furnit	Unity Trust - Day to Day	ONLINE
30.10.2023	£22.51	£4.50	£27.01	Stationery	Viking	Unity Trust - Day to Day	ONLINE
£4,918.78							

Income

Date	Net	VAT	Total	Description	Customer	Bank
31.10.2023	£253.38	0	£253.38	Interest	Redwood Bank	Redwood - Savings
31.10.2023	£1,075.00	£0.00	£1,075.00	Insurance Claim	Aviva	Unity Trust - Day to Day
20.10.2023	£18,933.38	£0.00	£18,933.38	CIL	Dorset Council	Unity Trust - Day to Day
£20,261.76						