

Expenditure

Date	Net	VAT	Total	Description	Supplier	Bank	Tender
05.12.2023	£36.00	£0.00	£36.00	Casual General Workers Salaries	Clive Barnett	Unity Trust - Day to Day	ONLINE
04.12.2023	£29.95	£0.00	£29.95	Administration	Corfe Castle Parish Council	Unity Trust - Day to Day	ONLINE
04.12.2023	£783.33	£156.67	£940.00	Grass Cutting	Countrywide Grounds Maintenance	Unity Trust - Day to Day	ONLINE
04.12.2023	£206.80	£0.00	£206.80	National Insurance & Income Tax	HMRC	Unity Trust - Day to Day	ONLINE
04.12.2023	£236.24	£0.00	£236.24	Pension	NEST	Unity Trust - Day to Day	DIRDEBIT
04.12.2023	£706.40	£0.00	£706.40	Clerks Pay & Expenses	Michelle Harrington (Parish Clerk & Respon	Unity Trust - Day to Day	ONLINE
04.12.2023	£12.00	£0.00	£12.00	Casual General Workers Salaries	Dave Knight	Unity Trust - Day to Day	ONLINE
30.11.2023	£680.00	£0.00	£680.00	Grant	PCC Tolpuddle	Unity Trust - Day to Day	ONLINE
30.11.2023	£680.00	£0.00	£680.00	Grant	PCC Puddletown	Unity Trust - Day to Day	ONLINE
30.11.2023	£315.00	£0.00	£315.00	Grant	Tolpuddle Village Hall	Unity Trust - Day to Day	ONLINE
30.11.2023	£690.00	£0.00	£690.00	Grant	PRIDE	Unity Trust - Day to Day	ONLINE
30.11.2023	£420.00	£0.00	£420.00	Grant	Puddletown Village Hall	Unity Trust - Day to Day	ONLINE
30.11.2023	£570.00	£0.00	£570.00	Grant	Puddletown Library	Unity Trust - Day to Day	ONLINE
17.11.2023	£30.55	£1.52	£32.07	Electricity - Orchard Meadow	Southern Electric	Unity Trust - Day to Day	DIRDEBIT
17.11.2023	£123.75	£0.00	£123.75	Training	Society of Local Council Clerks (SLCC)	Unity Trust - Day to Day	ONLINE
15.11.2023	£2.48	£0.50	£2.98	Repairs Puddletown Pavillion	Screwfix	Unity Trust - Day to Day	ONLINE
15.11.2023	£24.82	£0.74	£25.56	Repairs Puddletown Pavillion	Dorchester Timber	Unity Trust - Day to Day	ONLINE
15.11.2023	£1,297.29	£0.00	£1,297.29	Insurance	Clear Councils	Unity Trust - Day to Day	ONLINE
15.11.2023	£2,600.00	£520.00	£3,120.00	Treeworks	Hardy Tree Surgeons	Unity Trust - Day to Day	ONLINE
£10,124.04							

Expenditure previously approved

17.11.2023	£5,100.00	£1,020.00	£6,120.00	Flood Defence	Fluvial Innovations Ltd	Equals Money	CARD
04.12.2023	£1,135.00	£227.00	£1,362.00	Vertidrainning	Countrywide Grounds Maintenance	Unity Trust - Day to Day	ONLINE

Income

Date	Net	VAT	Total	Description	Customer	Bank
30.11.2023	£1,075.00	£0.00	£1,075.00	Insurance Claim	Aviva	Unity Trust - Day to Day
30.11.2023	245.98	0	245.98	Interest	Redwood	Redwood - Savings
£1,320.98						

Bank Balance

Unity - 399	£31,216.50
Unity - 697	£65,841.51
Redwood	£81,414.22
£178,472.23	