Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	Water - Town Hall	01/04/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 096200	000 Z	73.50		73.50
2	Dates Town Hall	01/04/2025		Lloude Book Business	DD	3 Fact Chroat Dates	Davast Council	Z	760.54		73.50
2	Rates - Town Hall	01/04/2025		Lloyds Bank Business	טט	3 East Street Rates	Dorset Council	۷	760.54		760.54 760.54
3	Rates - Town Hall	01/04/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,423.50		1,423.50
,	rates rown rian	01/01/2023		Lioyas barik basilies.		10Wil Hall Races	Borset council	_	1,123.30		1,423.50
13	Cleaning - HL Toilets	01/04/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	d S	1,124.01	224.80	1,348.81
											1,348.81
8	Water - HL Toilets	01/04/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly \	Water2Business 269729	900 Z	106.00		106.00
											106.00
13	Cleaning - Quay Toilets	01/04/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	d S	1,124.01	224.80	1,348.81
											1,348.81
9	Water - Quay Toilets	01/04/2025		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 268870	598 Z	201.00		201.00
1	Rates - HL CP	01/04/2025		Lloyde Book Business	DD	Havranda Lana aan nank nataa	Dorset Council	Z	998.00		201.00 998.00
1	Rates - HL CP	01/04/2025		Lloyds Bank Business	טט	Howards Lane car park rates	Dorset Council	۷	998.00		998.00
7	Water - Pavilion	01/04/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 09615	108 7	50.00		50.00
,	vaca raviion	01/01/2023		Lioyas barik basilies.		water adage ravillori	Water Ebasiness 05015		30.00		50.00
41	Office Expenditure	03/04/2025		Lloyds Bank Business	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											173.77
27	Maintenance - Rec	07/04/2025		Lloyds Bank Business	DD	Equipment Fuel	Fuelcard Services	S	6.67	1.33	8.00
											8.00
21	New Equipment	07/04/2025		Lloyds Bank Business	DEB	Museum Stationery and equipn	B & Q	S	7.50	1.50	9.00
											9.00
23	Office Expenditure	09/04/2025		Lloyds Bank Business	DEB	Staff ID Badge	We Print Gifts Ltd	S	8.56	1.71	10.27
1.4	LIMPC	10/04/2025		Handa Bank Business	DACC	LIMBC and Danaire costs	Damast Carrail	7	E 004.0E		10.27
	HMRC Pension Contributions	10/04/2025 10/04/2025		Lloyds Bank Business Lloyds Bank Business		HMRC and Pension costs HMRC and Pension costs	Dorset Council Dorset Council	Z Z	5,804.05 5,922.72		5,804.05 5,922.72
14	Person Contributions	10/04/2023		Lioyus barik busiries:	DACS	HMRC and Pension Costs	Dorset Council	۷	5,922.72		11,726.77
11	H&S Consultancy Fees	10/04/2025		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Ser	vice: S	320.92	64.19	385.11
	, , , , , , , , , , , , , , , , , , , ,	7.7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							385.11
4	Office Expenditure	10/04/2025		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Softwar	re S	16.64	3.33	19.97
											19.97
5	Telephones	10/04/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	186.83	37.37	224.20
5	Payment Machine Costs	10/04/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											232.72
30	Gas - Town Hall	14/04/2025		Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	i S	447.77	89.55	537.32
											537.32

Part Inferior 1	Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
Page 1,20	71	Uniform	22/04/2025		Lloyds Bank Business	DEB	Sun Cream and Hand Cream fo	Savers Stores Plc	Z	61.41		
	C.F.	Marian	22/04/2025		Handa Bank Businsan	DED	Marraya Clark Direct	Ca Clay Diva	C	122.50	26.50	
Bear Security Se	65	Mayor	22/04/2025		Lioyas Bank Business	DER	Mayors Sky Dive	Go Sky Dive	5	132.50	26.50	
Selectricity - Quey Totlets 2,04/2025 Lloyds Bank Busines FO Quey Totlets Electricity SSE Energy Solutions C 106.83 3.45 114.38	47	Electric - Town Hall	23/04/2025		Llovds Bank Business	DD	Town Hall Electricity	SSE Energy Solutions	S	497.24	99.45	
14.38 1.48 1.49			-,-,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	3,				
6 Telephone 23/04/2025 Loyds Bank Business D Museum Telephone BT S 3.6.95 7.39 44.34 1.4.54 1.	49	Electricity - Quay Toilets	23/04/2025		Lloyds Bank Business	FPO	Quay Toilets Electricity	SSE Energy Solutions	L	108.93	5.45	114.38
Meetings & Trainings Trainings Trainings Meetings & Trainings Meetings Meetings & Trainings Meetings												114.38
Bectricity - HL, Tollets	6	Telephone	23/04/2025		Lloyds Bank Business	DD	Museum Telephone	BT	S	36.95	7.39	
Meetings & Trainings			20/04/2025									
See Reelings & Trainings	104	Electricity - HL Toilets	28/04/2025		Lloyds Bank Business	DD	Electricity - Howards Lane Tolle	SSE Energy Solutions	L	86.95	4.35	
1	35	Meetings & Trainings	30/04/2025		Llovds Bank Business	FPO	Play Ground Inspection Trainin	Play Inspection Compan	v I S	315.00	63.00	
Company Comp	33	ricedings & Trainings	30/01/2023		Lioyas barik basines		Tray Ground Inspection Training	riay mopection compar	,	313.00	03.00	
135 Meetings & Trainings 30/04/2025 Loyds Bank Busines: FPO Play Ground Inspection Trainin Play Inspection Company L 2 130.00 13	61	Salaries	30/04/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	Χ	15,917.75		
130,00 130 130,00 130,												15,917.75
107 Mileage - Staff Mileage -	35	Meetings & Trainings	30/04/2025		Lloyds Bank Business	FPO	Play Ground Inspection Trainin	Play Inspection Compan	y L Z	130.00		130.00
14 15 15 15 15 15 15 15												
60 Subscriptions 30/04/2025 Lloyds Bank Busines: FPO Associate Membership Subscript. South West Councils S 525.00 105.00 630.00	107	Mileage - Staff	30/04/2025		Lloyds Bank Business	FPO	Staff Mileage	Katy Babbs	Z	43.20		
Author A	60	Cubacriptions	20/04/2025		Lloyde Pank Pusiness	EDO	Accaciata Mambarahin Cubacrin	South West Councils	c	E2E 00	105.00	
40 Subscriptions 30/04/2025 Lloyds Bank Busines FPO Clerk's SLCC Membership SLCC Enterprises Z 475.00	00	Subscriptions	30/04/2023		Lioyus barik busines:	170	Associate Membership Subscrip	South West Councils	3	323.00	105.00	
1	40	Subscriptions	30/04/2025		Lloyds Bank Business	FPO	Clerk's SLCC Membership	SLCC Enterprises	Z	475.00		
Second S		•	, ,		,		•	•				475.00
1.00 1.00	28	Office Expenditure	30/04/2025		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	47.39	9.48	56.87
10.79 10.79												56.87
FP Office Expenditure S Office Expenditure S S S S S S S S S	57	Office Expenditure	30/04/2025		Lloyds Bank Business	FPO	Office Supplies	Viking Direct	S	8.99	1.80	
33.78 56 Office Expenditure 30/04/2025 Lloyds Bank Busines: FPO Office Stationery Banner Group Ltd (T/A Sta S 27.50 5.50 33.00 57 Office Expenditure 30/04/2025 Lloyds Bank Busines: FPO Monthly Photocopier Useage Clarity Copiers Ltd S 43.27 8.65 51.92 51 Office Expenditure 30/04/2025 Lloyds Bank Busines: FPO Monthly Photocopier Useage Clarity Copiers Ltd S 43.27 8.65 51.92 51.92 51.92 51.92 51.93 51.94 5		055 - 10	20/04/2025				a.c			-0.4-		
Composition	55	Office Expenditure	30/04/2025		Lloyds Bank Business	FPO	Office Equipment	Eastern Shires Purchasii	ng (S	28.15	5.63	
101 Office Expenditure 30/04/2025 Lloyds Bank Business FPO Monthly Photocopier Useage Clarity Copiers Ltd S 43.27 8.65 51.92 51.92	56	Office Expenditure	30/04/2025		Lloyds Bank Business	FPO	Office Stationery	Banner Group Ltd (T/A	Sta S	27 50	5 50	
101 Office Expenditure 30/04/2025 Lloyds Bank Busines: FPO Monthly Photocopier Useage Clarity Copiers Ltd S 43.27 8.65 51.92 51.92 38 Telephones 30/04/2025 Lloyds Bank Busines: FPO Office Telephone Line Rental Rejuvenate S 76.99 15.40 92.39 39 Software Support 30/04/2025 Lloyds Bank Busines: FPO Monthly IT Provision Rejuvenate S 648.39 129.68 778.07 778.07 37 CCTV 30/04/2025 Lloyds Bank Busines: FPO North Street CCTV Electricity Ryder Christmas Day Trust Z 56.37 56.37 56.37	30	office Experiatore	30/01/2023		Lioyas barik basines		office Stationery	barrier Group Eta (1771)	ota o	27.30	3.30	
38 Telephones 30/04/2025 Lloyds Bank Business FPO Office Telephone Line Rental Rejuvenate S 76.99 15.40 92.39 39 Software Support 30/04/2025 Lloyds Bank Business FPO Monthly IT Provision Rejuvenate S 648.39 129.68 778.07 37 CCTV 30/04/2025 Lloyds Bank Business FPO North Street CCTV Electricity Ryder Christmas Day Trus Z 56.37 56.37 56.37	101	Office Expenditure	30/04/2025		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	43.27	8.65	
92.39 39 Software Support 30/04/2025 Lloyds Bank Busines: FPO Monthly IT Provision Rejuvenate S 648.39 129.68 778.07 778.07 37 CCTV 30/04/2025 Lloyds Bank Busines: FPO North Street CCTV Electricity Ryder Christmas Day Trust Z 56.37 56.37												51.92
39 Software Support 30/04/2025 Lloyds Bank Busines: FPO Monthly IT Provision Rejuvenate S 648.39 129.68 778.07 778.07 37 CCTV 30/04/2025 Lloyds Bank Busines: FPO North Street CCTV Electricity Ryder Christmas Day Trust Z 56.37 56.37	38	Telephones	30/04/2025		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	76.99	15.40	92.39
778.07 37 CCTV 30/04/2025 Lloyds Bank Busines: FPO North Street CCTV Electricity Ryder Christmas Day Trust Z 56.37 56.37												
37 CCTV 30/04/2025 Lloyds Bank Busines: FPO North Street CCTV Electricity Ryder Christmas Day Trust Z 56.37 56.37	39	Software Support	30/04/2025		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	648.39	129.68	
	27	CCTV	30/04/2025		Lloyde Bank Business	FPO	North Street CCTV Flectricity	Pyder Christmas Day Tr	uct 7	56 37		
	37	CCTV	JU/ U-1/ ZUZJ		Lioyus Darik Dusilles:	110	NOTET SHEEL CETY LIECTICITY	Ryder Cilisulias Day II	ust Z	30.37		56.37

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
32	Internal Audit	30/04/2025		Lloyds Bank Business	FPO	Internal Audit Review	Darkin Miller Ltd	S	410.53	82.10	492.63
											492.63
52	Equipment & Buildings Mainten	30/04/2025		Lloyds Bank Business	FPO	Equipment maintenance	Trade UK	S	10.82	2.17	12.99
	5	20/04/2025			500	C 11Cl M 11	T 1 107		20.00	F 02	12.99
53	Equipment & Buildings Mainten	30/04/2025		Lloyds Bank Business	FPO	Council Chamber Maintenance	Trade UK	S	29.08	5.82	34.90
54	Cleaning - Town Hall	30/04/2025		Lloyds Bank Business	EDO	Cleaning materials	Eastern Shires Purchasin	a. C	117.00	23.40	34.90 140.40
54	Cleaning - Town Hair	30/04/2023		Lioyus barik busiries:	110	Cleaning materials	Lastern Stilles Furchasin	g v 3	117.00	23.40	140.40
29	Card Payment fees	30/04/2025		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment LIK Ltd	S	136.58	27.32	163.90
23	cara rayment rees	30/01/2023		Lioyas barik basines.		car park create eard processing	Se rayment on Eta	J	130.30	27.32	163.90
33	Refuse Collection	30/04/2025		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recove	ry S	240.80	48.16	288.96
				,		•	, -	•			288.96
36	Water Cooler	30/04/2025		Lloyds Bank Business	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	18.32	3.66	21.98
											21.98
83	Equipment & Buildings Mainten	30/04/2025		Lloyds Bank Business	FPO	Maintenance of fire alarm syste	Dorset Electrical & Fire A	la S	85.00	17.00	102.00
											102.00
70	Equipment & Buildings Mainten	30/04/2025		Lloyds Bank Business	FPO	PIR Sensor - Ladies Toilets Fan	CMB Electrical Services [001 S	170.52	34.10	204.62
											204.62
74	Cleaning - Town Hall	30/04/2025		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasin	g (S	21.90	4.38	26.28
											26.28
	Street Lighting	30/04/2025		Lloyds Bank Business		Electricity Supply Street Lightin		S	67.66	13.53	81.19
103	Street Lighting	30/04/2025		Lloyds Bank Business	DD	Electricity Supply Street Lightin	SSE Energy Solutions	L	118.52	5.93	124.45
70	C IM:	20/04/2025			EDO.	CLL : M. ·	T 1 107	6	20.00	7.60	205.64
	General Maintenance	30/04/2025		Lloyds Bank Business		Slab Laying Materials	Trade UK	S	38.00	7.60	45.60
	General Maintenance	30/04/2025		Lloyds Bank Business		Slab Laying Materials	Trade UK Trade UK	S S	18.50 6.25	3.70 1.25	22.20 7.50
72	General Maintenance	30/04/2025		Lloyds Bank Business	FPU	Slab Laying Materials	Trade UK	5	0.25	1.25	7.50 75.30
73	General Maintenance	30/04/2025		Lloyds Bank Business	FDO	Slab Laying Tools	Trade UK	S	6.24	1.25	7 3.30 7.49
75	General Plaintenance	30/01/2023		Lioyas barik basines.	110	Sidb Laying 100i3	ridde ok	3	0.21	1.23	7.19 7.49
31	Cash Payment Fees	30/04/2025		Lloyds Bank Business	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	28.70	5.74	34.44
-		,,									34.44
46	Cash Payment Fees	30/04/2025		Lloyds Bank Business	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	357.58	71.52	429.10
	•			,		,					429.10
50	Maintenance - Rec	30/04/2025		Lloyds Bank Business	FPO	Grass Seed - Recreation Groun	VFM Products Ltd	S	118.00	23.60	141.60
											141.60
68	Grass Cutting	30/04/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Ma	nin S	222.50	44.50	267.00
											267.00
12	Rates - Museum	30/04/2025		Lloyds Bank Business	FPO	Museum Rates	Dorset Council	Z	0.50		0.50
											0.50

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
63	Payment Machine Costs	30/04/2025		Lloyds Bank Business	FPO	Car Park Machine Webhosting (Metric Group Ltd	S	54.00	10.80	64.80
											64.80
66	Mayor	30/04/2025		Lloyds Bank Business	FPO	Mayor's Expenses - mileage	Mr C Donnelly	Z	71.10		71.10
											71.10
52	Play Area Contingency	30/04/2025		Lloyds Bank Business	FPO	Equipment maintenance	Trade UK	S	13.32	2.66	15.98
42	All	20/04/2025			500	All	M 1 511 6		162.44	22.60	15.98
42	Allotment Rents	30/04/2025		Lloyds Bank Business	FPO	Allotment Land Rent	Morden Estates Compan	y i S	163.44	32.69	196.13
60	Cross Cutting Hauses	20/04/2025		Lloude Dank Dusiness	FDO	Cross sutting	Causto suida Craunda M	nin C	110.83	22.17	196.13 133.00
08	Grass Cutting - Hauses	30/04/2025		Lloyds Bank Business	FPU	Grass cutting	Countrywide Grounds M.	dili 5	110.83	22.17	133.00 133.00
50	Events	30/04/2025		Lloyds Bank Business	FPO	Museum Events	Katie Seal	Z	7.00		7.00
39	Lvens	30/04/2023		Lioyus barik busines:	110	Museum Events	Ratie Seal	2	7.00		7.00
43	Events	30/04/2025		Lloyds Bank Business	FPO	Museum talk - Mike Randall	Mike Randall	Z	65.00		65.00
.5	270.10	30/01/2025		zio y do zaim z domest		Trabean can Time randa	· inc rainaaii	_	55.55		65.00
85	Security Alarm	30/04/2025		Lloyds Bank Business	FPO	Annual Intruder Alarm Service	Dorset Electrical & Fire A	Ala: S	80.00	16.00	96.00
	,			•							96.00
69	Stock (for Resale)	30/04/2025		Lloyds Bank Business	FPO	Museum Books for resale	Amberwood Graphics	Z	99.50		99.50
	, ,			,			·				99.50
57	New Equipment	30/04/2025		Lloyds Bank Business	FPO	Office Supplies	Viking Direct	S	74.49	14.90	89.39
											89.39
51	Cleaning/Maintenance/Improve	30/04/2025		Lloyds Bank Business	FPO	Paint and Equipment for Museu	Trade UK	S	34.12	6.83	40.95
											40.95
34	Signage	30/04/2025		Lloyds Bank Business	FPO	Text panel for museum	Tradewind Graphics	S	55.00	11.00	66.00
											66.00
86	Annual Maintenance Items	30/04/2025		Lloyds Bank Business	FPO	Maintenance of fire alarm syste	Dorset Electrical & Fire A	Ala⊢ S	85.00	17.00	102.00
											102.00
84	Annual Maintenance Items	30/04/2025		Lloyds Bank Business	FPO	annual fire extinguisher visit	Dorset Electrical & Fire A	Ala⊢ S	18.75	3.75	22.50
											22.50
106	Plants for Display	30/04/2025		Lloyds Bank Business	FPO	Summer Plants	Holme for Gardens	S	3,206.25	641.25	3,847.50
											3,847.50
98	Plants for Display	30/04/2025		Lloyds Bank Business	FPO	Compost Summer Plants	Trade UK	S	210.00	42.00	252.00
100	C (6 . D L.)	20/04/2025			500		C'0	6	F7.00	44.40	252.00
	Stock (for Resale)	30/04/2025		Lloyds Bank Business		Museum stock for resale	Giftstones Limited T/A B		57.00	11.40	68.40
	Stock (for Resale)	30/04/2025		Lloyds Bank Business		Museum stock for resale	Giftstones Limited T/A B		60.00	12.00	72.00
100	Stock (for Resale)	30/04/2025		Lloyds Bank Business	FPU	Museum stock for resale	Giftstones Limited T/A B	riu S	7.95	1.59	9.54
105	Now Equipment	30/04/2025		Lloyde Bank Business	EDO	Mucaum Equipment	Tradowind Craphics Ltd	S	22.00	4.40	149.94
105	New Equipment	30/04/2025		Lloyds Bank Business	FFU	Museum Equipment	Tradewind Graphics Ltd	5	22.00	4.40	26.40 26.40
00	Wareham in Bloom Reserve	30/04/2025		Lloyds Bank Business	FPO	Self Watering Wall Planters for	Amherol I td	S	996.75	199.35	1,196.10
22	Warehalli ili bioolii Neselve	30/0 1/2023		LIOYUS DUIN DUSINES:	110	Sen watering wan hanters for	Amberor Eta	3	330.73	199.33	1,196.10 1,196.10
											1,190.10

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	/AT Type	Net	VAT	Total
48	Gas	30/04/2025		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A	Zedr L	48.31	2.42	50.73
											50.73
93	Water - Town Hall	01/05/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 096200	000 Z	89.50		89.50
		04 (05 (0005						_	77.6.00		89.50
88	Rates - Town Hall	01/05/2025		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	756.00		756.00
90	Rates - Town Hall	01/05/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,422.00		756.00 1,422.00
09	Rates - TOWIT Hall	01/05/2025		Lioyus barik busiries:	טט	TOWIT HAIT RALES	Dorset Council	۷	1,422.00		1,422.00
97	Cleaning - HL Toilets	01/05/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,124.01	224.80	1,348.81
5,	clearing TIE Tolleto	01/03/2023		Lioyas barik basines.		buny cicum or public conces	Clean Deep Services Lo		1,12 1.01	22 1100	1,348.81
91	Water - HL Toilets	01/05/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly v	Water2Business 269729	900 Z	217.00		217.00
				,		•					217.00
97	Cleaning - Quay Toilets	01/05/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,124.01	224.80	1,348.81
											1,348.81
92	Water - Quay Toilets	01/05/2025		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887	598 Z	201.00		201.00
											201.00
87	Rates - HL CP	01/05/2025		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	Χ	998.00		998.00
											998.00
90	Water - Pavilion	01/05/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 09615	108 Z	50.00		50.00
		00/05/0005						.,	4 000 00		50.00
	HMRC	02/05/2025		Lloyds Bank Business		HMRC and Pension costs	Dorset Council	X	6,322.28		6,322.28
62	Pension Contributions	02/05/2025		Lloyds Bank Business		HMRC and Pension costs	Dorset Council	Χ	5,960.23		5,960.23
102	HMRC	08/05/2025		Lloyds Bank Business	RACS	HMRC and Pension costs	Dorset Council	Z	6,322.28		12,282.51 6,322.28
	Pension Contributions	08/05/2025		Lloyds Bank Business		HMRC and Pension costs	Dorset Council	Z	5,960.23		5,960.23
102	rension contributions	00/03/2023		Lioyus Darik Dusiries:	BACS	THINC and Tension costs	Dorset Council	2	3,300.23		12,282.51
95	H&S Consultancy Fees	12/05/2025		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Ser	vice: S	320.92	64.19	385.11
	,	, ,		.,							385.11
94	Office Expenditure	12/05/2025		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Softwar	re S	16.64	3.33	19.97
						-					19.97
96	Telephones	12/05/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	186.83	37.37	224.20
96	Payment Machine Costs	12/05/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											232.72
							Total		76,841.95	3,201.09	80,043.04

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