Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
190	Mayor's Charity	25/06/2025		Lloyds Bank Business	FPO	Monies raised for ATC by Mayo	Air Training Corps	Z	4,114.98		4,114.98 4,114.98
193	Maintenance - Rec	27/05/2025		Lloyds Bank Business	DD	Equipment Fuel	Fuelcard Services T/A I	My N S	6.83	1.37	8.20 8.20
194	New Equipment	25/06/2025		Lloyds Bank Business	FPO	Museum Equipment	W Pond & Co.	S	5.63	1.13	6.76 6.76
195	Equipment & Buildings Mainten	25/06/2025		Lloyds Bank Business	FPO	Equipment maintenance	W Pond & Co.	S	6.67	1.33	8.00
195	Play Area Contingency	25/06/2025		Lloyds Bank Business	FPO	Equipment maintenance	W Pond & Co.	S	3.29	0.66	3.95
	, - ,			,							11.95
196	Equipment & Buildings Mainten	25/06/2025		Lloyds Bank Business	FPO	Equipment for Grounds Team	W Pond & Co.	S	0.25	0.05	0.30 0.30
206	Corn Exchange Hire	14/05/2025		Lloyds Bank Business	Void	Entered In Error	The Koru Project	S			
208	Events	25/06/2025		Lloyds Bank Business	FPO	T E Lawrence Event	Roger Holehouse	Z	15.00		15.00 15.00
209	Events	25/06/2025		Lloyds Bank Business	FPO	T E Lawrence Event	Nicholas Saunders	Z	150.00		150.00 150.00
210	Events	25/06/2025		Lloyds Bank Business	FPO	Museum Events	Keith Burt	Z	5.04		5.04
211	Events	25/06/2025		Lloyds Bank Business	FPO	T E Lawrence Event	Gryffyn Productions Ltd	d Z	100.00		5.04 100.00
212	Events	25/06/2025		Lloyds Bank Business	FPO	T E Lawrence Event	Martin Gething	Z	25.00		100.00 25.00
212	Office Evpanditure	25/06/2025		Lloyde Pank Pusings	EDO	Museum Equipment	Viking Direct	S	2 22	0.65	25.00
	Office Expenditure New Equipment	25/06/2025 25/06/2025		Lloyds Bank Business Lloyds Bank Business		Museum Equipment Museum Equipment	Viking Direct Viking Direct	S	3.22 14.22	0.65 2.84	3.87 17.06
213	New Equipment	23/00/2023		Lioyus barik busiries:	FFO	Museum Equipment	VIKING DIFECT	3	14.22	2.04	20.93
214	Plants for Display	25/06/2025		Lloyds Bank Business	FPO	Deer-hardy plants	Holme for Gardens	S	36.67	7.33	44.00
	Traines for Bisplay	23, 00, 2023		Lioyas barik basilies.		beer hardy plants	Tionne for Gardens	J	30.07	7.55	44.00
215	New Equipment	10/06/2025		Lloyds Bank Business	DEB	Museum Equipment	Age UK	Z	6.99		6.99
				,							6.99
216	New Equipment	25/06/2025		Lloyds Bank Business	FPO	Museum Equipment	Trade UK	S	10.83	2.17	13.00 13.00
217	Maintenance - Quay Toilets	25/06/2025		Lloyds Bank Business	FPO	Side-Entry Fill Valve 1/2"	Trade UK	S	6.22	1.25	7.47
											7.47
222	Card Payment fees	25/06/2025		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	183.55	36.71	220.26
222	Coo. Town Hell	10/06/2025		Handa Bank Buri	D D	Town Hall are acceptable.	Current Con 9 Per		110.67	E E2	220.26
223	Gas - Town Hall	19/06/2025		Lloyds Bank Business	טט	Town Hall gas monthly gas usa	Crown Gas & Power Lt	d L	110.67	5.53	116.20
											116.20

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier \	АТ Туре	Net	VAT	Total
224 Electric - Town Hall	19/06/2025		Lloyds Bank Business	DD	Town Hall Electricity	Crown Gas & Power Ltd	S	294.10	58.82	352.92
										352.92
225 Electric - Pavilion	19/06/2025		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	L	28.52	1.43	29.95
										29.95
226 Electricity - Quay Toilets	19/06/2025		Lloyds Bank Business	DD	Electricity - Quay Toilets	Crown Gas & Power Ltd	L	88.50	4.43	92.93
										92.93
227 Electricity - HL Toilets	19/06/2025		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	128.45	6.42	134.87
										134.87
228 Telephones	25/06/2025		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	74.95	14.99	89.94
										89.94
229 Fuel	09/06/2025		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services T/A M	ly N S	47.62	9.52	57.14
										57.14
230 Membership	25/06/2025		Lloyds Bank Business	FPO	Town Crier Membership	AHGTC	Z	30.00		30.00
224 2 2 4	25/26/2025							222 -2	44.50	30.00
231 Grass Cutting	25/06/2025		Lloyds Bank Business		Grass cutting	Countrywide Grounds M		222.50	44.50	267.00
231 Grass Cutting - Hauses	25/06/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds M	ain S	110.83	22.17	133.00
222 6 6 6 4	25/06/2025			FDO	M (III TT D	D : .		650.25	124.07	400.00
232 Software Support	25/06/2025		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	659.35	131.87	791.22
222 Office Francish was	25/06/2025		Harrida Darrila Directorara	FDO	Manthly Dhatassian Hassa	Clauite Causiana Ltd		44.25	0.07	791.22
233 Office Expenditure	25/06/2025		Lloyds Bank Business	FPU	Monthly Photocopier Useage	Clarity Copiers Ltd	S	44.35	8.87	53.22
234 Water Cooler	25/06/2025		Lloyds Bank Business	EDO	Water Cooler Rental	Eden Springs UK Ltd	S	42.87	8.57	53.22 51.44
234 Water Cooler	23/00/2023		LIOYUS DAIIK DUSIIIES:	FPO	Water Cooler Rental	Eueri Springs UK Ltu	3	42.07	0.57	51.44
235 Meetings & Trainings	25/06/2025		Lloyds Bank Business	EDO	Staff Training	SLCC Enterprises	S	35.00	7.00	42.00
235 Meetings & Trainings 235 Meetings & Trainings	25/06/2025		Lloyds Bank Busines:		Staff Training Staff Training	SLCC Enterprises	S	145.00	29.00	174.00
233 Meetings & Haillings	23/00/2023		Lioyus Darik Dusiries:	110	Stan Trailing	SLCC Litterprises	3	145.00	29.00	216.00
236 Civic Events	25/06/2025		Lloyds Bank Business	FP∩	Mayor Making Canapes	Garden Gate Tea Room	(14 S	208.33	41.67	250.00
250 GIVIC EVENTS	23/00/2023		Lloydo Barik Basines.	110	Trayor Flaking Canapes	curacii cute rea noom	(2. 3	200.33	11.07	250.00
237 Refuse Collection	30/06/2025		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recyclina & Recov	erv S	267.55	53.51	321.06
207 No. 120 Co. 100 Co.	30, 30, 2023		210 yas Barin Basinesi		romman monerny relace cone	Such recovering a recov	o., o	207.00	55.51	321.06
238 Rates - HL CP	01/07/2025		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	Χ	998.00		998.00
	5-, 5-, 7-5-5									998.00
239 Rates - Town Hall	01/07/2025		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	756.00		756.00
			,							756.00
240 Rates - Town Hall	01/07/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,422.00		1,422.00
	•		·							1,422.00
241 Water - Pavilion	01/07/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 096151	08 Z	48.00		48.00
			•		-					48.00
242 Water - HL Toilets	01/07/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly v	Water2Business 269729	00 Z	217.00		217.00
										217.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	AT Type	Net	VAT	Total
243	Water - Quay Toilets	01/07/2025		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 268876	98 Z	201.00		201.00
											201.00
244	Water - Town Hall	01/07/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 096200	00 Z	89.50		89.50
245	Cleaning III Tailete	01/07/2025		Handa Bank Bushasa	20	Daile alass of multiple tailets	Class Dans Comitate Lta		1 124 01	224.00	89.50
	Cleaning - HL Toilets	01/07/2025		Lloyds Bank Business		Daily clean of public toilets	Clean Deep Services Ltd		1,124.01	224.80 224.80	1,348.81
245	Cleaning - Quay Toilets	01/07/2025		Lloyds Bank Business	טט	Daily clean of public toilets	Clean Deep Services Ltd	1 5	1,124.01	224.80	1,348.81 2,697.62
246	New Equipment	25/06/2025		Lloyds Bank Business	FP∩	Museum Equipment	Trade UK	S	4.24	0.85	2,097.02 5.09
210	New Equipment	23/00/2023		Lioyas barik basines		rascam Equipment	ridde on	3		0.03	5.09
247	New Equipment	11/06/2025		Lloyds Bank Business	DEB	Museum Equipment	B & Q	S	12.49	2.50	14.99
	4.7	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.1.					14.99
248	Office Expenditure	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasii	ng (S	10.55	2.11	12.66
248	Cleaning - Town Hall	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasii	ng (S	40.40	8.08	48.48
248	New Equipment	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasii	ng (S	8.30	1.66	9.96
											71.10
250	Civic Events	25/06/2025		Lloyds Bank Business	FPO	equipment	W Pond & Co.	S	7.08	1.42	8.50
											8.50
251	Equipment - New	25/06/2025		Lloyds Bank Business	FPO	Equipment for Grounds Team	W Pond & Co.	S	2.49	0.50	2.99
251	Cleaning - Town Hall	25/06/2025		Lloyds Bank Business	FPO	Equipment for Grounds Team	W Pond & Co.	S	7.46	1.49	8.95
											11.94
252	Cleaning/Maintenance/Improve	25/06/2025		Lloyds Bank Business	FPO	Replacement Lightbulb - Muser	W Pond & Co.	S	2.92	0.58	3.50
								_			3.50
258	Weddings - Chamber	25/06/2025		Lloyds Bank Business	FPO	Wedding Licence Renewal fee	Dorset Council	Z	1,400.00		1,400.00
250	Classing Town Hall	25/06/2025		Lloyde Book Business	EDO	Town Hall Cleaning Cumplies	Divort 265	C	21.20	6.26	1,400.00
259	Cleaning - Town Hall	25/06/2025		Lloyds Bank Business	FPU	Town Hall Cleaning Supplies	Direct 365	S	31.29	6.26	37.55 37.55
260	Cash Payment Fees	25/06/2025		Lloyds Bank Business	FD∩	Coin collection monthly service	Loomis LIK Ltd	S	357.58	71.52	429.10
200	casii i ayiiiciicii ees	25/00/2025		Lioyus barik busines:	110	con conection monthly service	LOOMIS ON Ltd	3	337.30	71.32	429.10
261	Internal Audit	25/06/2025		Lloyds Bank Business	FPO	Internal Audit Review	Darkin Miller Ltd	S	669.56	133.91	803.47
		-,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							803.47
262	New Equipment	19/06/2025		Lloyds Bank Business	DEB	Museum Equipment	Tesco Stores Ltd	S	15.82	3.17	18.99
	• •			•							18.99
263	HMRC	07/07/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	6,406.37		6,406.37
263	Pension Contributions	07/07/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,930.42		5,930.42
											12,336.79
264	Salaries	30/06/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	Χ	15,760.37		15,760.37
											15,760.37
265	Maintenance - Rec	23/06/2025		Lloyds Bank Business	DD	Fuel for Equipment	Fuelcard Services T/A M	ly N S	13.56	2.71	16.27
											16.27

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
266	CCTV	25/06/2025		Lloyds Bank Business	FPI	North Street CCTV Electricity	Ryder Christmas Day	Trust Z	48.75		48.75
											48.75
267	Equipment - New	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purcha	asing (S	255.00	51.00	306.00
267	Equipment - New	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purcha	sing (S	120.00	24.00	144.00
267	Equipment - New	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purcha	asing (S	-229.50	-45.90	-275.40
											174.60
							Tota	ı	44,087.65	1,219.25	45,306.90