

**AUGUST - BACS**

|                                  |            |                               |
|----------------------------------|------------|-------------------------------|
|                                  | 0.00       |                               |
| 04/08/2025 Barclays Bank Charges | -38.24     |                               |
| HMRC                             | -11,749.31 |                               |
| DCC Pension Contributions        | -12,611.30 |                               |
| 07/08/2025 BACS 353              | -92.21     | AJ Supplies                   |
| BACS 354                         | -28.23     | Alliance Automotive           |
| BACS 355                         | -180.00    | AT Graphics                   |
| BACS 356                         | -63.83     | Bartletts                     |
| BACS 357                         | -313.55    | Bartletts                     |
| BACS 358                         | -179.10    | Bridport Museum               |
| BACS 359                         | -90.77     | Chubb                         |
| BACS 360                         | -264.00    | Complete Weed Control         |
| BACS 361                         | -680.40    | Epic Print                    |
| BACS 362                         | -180.00    | Derek Smith                   |
| BACS 363                         | -180.00    | Dorset Council                |
| BACS 364                         | -199.00    | Dorset Council                |
| BACS 365                         | -1,746.00  | Dorset Council                |
| BACS 366                         | -16.20     | Decorator Centre              |
| BACS 367                         | -71.56     | Decorator Centre              |
| BACS 368                         | -3,986.00  | Electric Palace               |
| BACS 369                         | -189.00    | Evans                         |
| BACS 370                         | -2,674.30  | Folk Festival                 |
| BACS 371                         | -45.94     | Footprints                    |
| BACS 372                         | -115.15    | Footprints                    |
| BACS 373                         | -204.43    | Fowler Hire                   |
| BACS 374                         | -224.64    | IPS                           |
| BACS 375                         | -97.00     | David Knight                  |
| BACS 376                         | -2,229.00  | Lyme Arts Community           |
| BACS 377                         | -795.22    | Friends of Lyric              |
| BACS 378                         | -1,660.00  | Melplash Agricultural Society |
| BACS 379                         | -732.00    | Michael Scadding              |
| BACS 380                         | -756.00    | MJ Fry                        |
| BACS 381                         | -198.00    | Morey Diesel                  |
| BACS 382                         | -117.60    | Mark Munro                    |
| BACS 383                         | -27.55     | National Express              |
| BACS 384                         | -42.00     | Neil Barnes                   |
| BACS 385                         | -191.52    | Newsquest                     |
| BACS 386                         | -1,500.00  | Pengillys                     |
| BACS 387                         | -6,313.33  | Rialtas                       |
| BACS 388                         | -696.50    | Sinclair Garden Nursery       |
| BACS 389                         | -1,266.77  | Stonbury                      |
| BACS 390                         | -253.80    | Transition Town Bridport      |

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|---------------------|-----------|
| BACS 391            | -4.27     |
| BACS 392            | -178.12   |
| BACS 393            | -1,003.42 |
| BACS 394            | -504.00   |
| BACS 395            | -200.00   |
| BACS 396            | -217.35   |
| 26/08/2025 BACS 397 | -548.97   |
| BACS 398            | -86.40    |
| BACS 399            | -1,656.00 |
| BACS 400            | -1,318.63 |
| BACS 401            | -10.02    |
| BACS 402            | -240.00   |
| BACS 403            | -440.00   |
| BACS 404            | -234.00   |
| BACS 405            | -637.24   |
| BACS 406            | -2,012.00 |
| BACS 407            | -15.04    |
| BACS 408            | -10.92    |
| BACS 409            | -178.50   |
| BACS 410            | -8.84     |
| BACS 411            | -98.50    |
| BACS 412            | -108.57   |
| BACS 413            | -68.75    |
| BACS 414            | -178.11   |
| BACS 415            | -108.00   |
| BACS 416            | -810.00   |
| BACS 417            | -1,007.50 |
| BACS 418            | -16.00    |
| BACS 419            | -211.00   |
| BACS 420            | -185.58   |
| BACS 421            | -50.00    |
| BACS 422            | -113.09   |
| BACS 423            | -276.00   |
| BACS 424            | -23.50    |
| BACS 425            | -155.40   |
| BACS 426            | -173.40   |
| BACS 427            | -285.76   |
| BACS 428            | -138.95   |
| BACS 429            | -176.00   |
| Transfer - Back Pay | -87.33    |
| Transfer - Back Pay | -404.44   |
| Transfer - Back Pay | -43.24    |

Travis Perkins  
 Travis Perkins  
 Travis Perkins  
 Technical Window Frames  
 Twinning Association  
 Watershed  
 AGM  
 AJ Supplies  
 All Seasons Marquees  
 Bridport Arts Centre  
 BBS  
 Chelsea Magazine Co  
 Croydecycle Maps  
 DH Townsend  
 Dorset Council  
 Electric Palace  
 Footprints  
 Footprints  
 Footprints  
 Fowler Hire  
 Fowler Hire  
 Groves  
 Herbal Harmony / C Lannin  
 Initial  
 Lyme Bay Brewing  
 MH Symonds  
 MJ Fry  
 Munro  
 Outstanding Map  
 Pageant Pewter  
 Emma Pawley  
 JC Phillips  
 Sam Cannon  
 Society of London  
 Top Sparks  
 Top Sparks  
 Transition Town Bridport  
 Travis Perkins  
 Tropical Builders  
 Paul Fuszard  
 Will Austin  
 Dave Dixon

|                         |                         |             |   |
|-------------------------|-------------------------|-------------|---|
|                         | Transfer                | -52,507.82  |   |
| <b>SEPTEMBER - BACS</b> |                         | <b>0.00</b> |   |
| 01/09/2025              | BACS 430                | -3,947.36   |   |
|                         | BACS 431                | -33,299.90  | Bridport FC                                   |
|                         | BACS 432                | -2,100.00   | Zurich  |
|                         | BACS 433                | -15,643.48  | Dave Dixon                                    |
|                         | BACS 434                | -834.00     | Burton Bradstock Festival                     |
| 05/09/2025              | Transfer - Bank Charges | -49.90      | Dorset Council                                |
|                         | BACS 435                | -30.00      | Bank charges                                  |
|                         | BACS 436                | -90.77      | Bridport Museum                               |
|                         | BACS 437                | -87.30      | Chubb   |
|                         | BACS 438                | -265.00     | Elizabeth Gale                                |
|                         | BACS 439                | -20.00      | Fiona Graham-Flynn                            |
|                         | BACS 440                | -29.75      | Footprints                                    |
|                         | BACS 441                | -53.50      | Footprints                                    |
|                         | BACS 442                | -575.92     | Footprints                                    |
|                         | BACS 443                | -80.00      | House of Marbles                              |
|                         | BACS 444                | -262.00     | Jane Saunders                                 |
|                         | BACS 445                | -600.00     | Jo Thomas Jewellery                           |
|                         | BACS 446                | -8,780.20   | NABMA   |
|                         | BACS 447                | -33.91      | Melplash Agricultural Society                 |
|                         | BACS 448                | -432.05     | National Express                              |
|                         | BACS 449                | -75.60      | Newsquest Media                               |
|                         | BACS 450                | -30.50      | Newsquest Media                               |
|                         | BACS 451                | -182.70     | Nigel Clarke                                  |
|                         | BACS 452                | -71.08      | JC & RH Palmer                                |
|                         | BACS 453                | -222.98     | Quantum Enterprise                            |
|                         | BACS 454                | -133.21     | Watershed                                     |
| 12/09/2025              | Transfer                | -15,380.94  | Zurich  |
|                         | Transfer                | -133.20     | HMRC Tax on August Payroll                    |
|                         | Transfer                | -15,353.59  | HMRC Tax on August backpay for leavers        |
|                         | Transfer                | -217.58     | DCC Pension contributions for August payroll  |
|                         | Transfer                | -1,004.89   | DCC Pension contributions for leavers backpay |
| 15/09/2025              | BACS 455                | -273.18     | HMRC Tax on SMP (pending refund via EPS)      |
|                         | BACS 456                | -380.31     | AS Security                                   |
|                         | BACS 457                | -64.35      | AGM   |
|                         | BACS 458                | -121.65     | AJ Supplies                                   |
|                         | BACS 459                | -75.49      | Bartletts                                     |
|                         | BACS 460                | -7.20       | C Brewer & Sons                               |
|                         | BACS 461                | -70.00      | Bridport Plumbing                             |
|                         | BACS 462                | -2,871.83   | Conegar Park                                  |
|                         | BACS 463                | -180.00     | Core Highways                                 |
|                         |                         |             | Derek Smith                                   |

|            |             |           |                            |
|------------|-------------|-----------|----------------------------|
|            | BACS 464    | -11.70    | Decorator Centre           |
|            | BACS 465    | -3,750.00 | Dorset Council             |
|            | BACS 466    | -527.72   | Dorset Council             |
|            | BACS 467    | -263.23   | Evans                      |
|            | BACS 468    | -171.60   | Fastyres                   |
|            | BACS 469    | -360.00   | Forest & Tree Care         |
|            | BACS 470    | -1,572.00 | Forest & Tree Care         |
|            | BACS 471    | -28.08    | Fowler Hire                |
|            | BACS 472    | -255.00   | Richard Shearman           |
|            | BACS 473    | -287.52   | IPS                        |
|            | BACS 474    | -140.00   | Mark Munro                 |
|            | BACS 475    | -867.92   | Morey Diesel Services      |
|            | BACS 476    | -324.91   | RKL Tools                  |
|            | BACS 477    | -17.76    | Travs Perkins              |
|            | Honorarium  | -593.25   | Honorarium                 |
|            | Honorarium  | -260.00   | Camera Club                |
| 16/09/2025 | BACS 478    | -250.80   | Blandford Office           |
|            | Small Grant | -500.00   | Equintervention            |
|            | Small Grant | -500.00   | Axminster & Lyme XXX       |
|            | Small Grant | -500.00   | Home Start Wessex          |
|            | Small Grant | -500.00   | Mosaic Supporting          |
|            | Small Grant | -450.00   | Little Green Chang         |
|            | Small Grant | -500.00   | Melplash Agricultural Show |
|            | Small Grant | -500.00   | Bridport Gateway Club      |
|            | Small Grant | -500.00   | Bridport Food Bank         |
|            | Small Grant | -500.00   | Common Ground R/C          |
|            | Small Grant | -500.00   | Allington Hillbillies      |
|            | Small Grant | -500.00   | Millennium Green           |
|            | Small Grant | -500.00   | Stepping Out               |
|            | Small Grant | -500.00   | West Dorset Singers        |
|            | Small Grant | -500.00   | The Harmony Centre         |
|            | Small Grant | -500.00   | B Sharp                    |
|            | Small Grant | -500.00   | Arts Centre                |
|            | Small Grant | -500.00   | Youth Dance                |
|            | Small Grant | -500.00   | Youth Dance                |
|            | Small Grant | -500.00   | Youth Dance                |
|            | Small Grant | -500.00   | Ascape                     |
|            | Small Grant | -500.00   | Literary Festival          |
|            | Small Grant | -400.00   | Friends of the Lyric       |
|            | Small Grant | -400.00   | Rethink Mental Illness     |
|            | Small Grant | -500.00   | Bridport Food Matters      |
| 17/09/2025 | Small Grant | -500.00   | St Swithuns Band           |

|            |             |            |
|------------|-------------|------------|
|            | Small Grant | -500.00    |
|            | BACS 479    | -750.00    |
| 22/09/2025 | BACS 480    | -1,050.00  |
| 24/09/2025 | TRANSFER    | -50,648.79 |
| 26/09/2025 | BACS 481    | -1,180.14  |
|            | BACS 482    | -21.59     |
|            | BACS 483    | -59.15     |
|            | BACS 484    | -600.00    |
|            | BACS 485    | -192.47    |
|            | BACS 486    | -3,024.00  |
|            | BACS 487    | -6.05      |
|            | BACS 488    | -365.37    |
|            | BACS 489    | -90.91     |
|            | BACS 490    | -81.90     |
|            | BACS 491    | -600.00    |
|            | BACS 492    | -3,165.50  |
|            | BACS 493    | -3,581.50  |
|            | BACS 494    | -3.50      |
|            | BACS 495    | -47.69     |
|            | BACS 496    | -29.75     |
|            | BACS 497    | -61.98     |
|            | BACS 498    | -168.80    |
|            | BACS 499    | -624.00    |
|            | BACS 500    | -152.39    |
|            | BACS 501    | -2,410.00  |
|            | BACS 502    | -280.26    |
|            | BACS 503    | -178.11    |
|            | BACS 504    | -32.57     |
|            | BACS 505    | -19.42     |
|            | BACS 506    | -108.00    |
|            | BACS 507    | -787.20    |
|            | BACS 508    | -60.00     |
|            | BACS 509    | -45.28     |
|            | BACS 510    | -240.00    |
|            | BACS 511    | -45.00     |
|            | BACS 512    | -179.49    |
|            | BACS 513    | -263.20    |
|            | BACS 514    | -69.12     |
|            | BACS 515    | -64.80     |
|            | BACS 516    | -2,352.36  |
|            | BACS 517    | -18,713.27 |
|            | BACS 518    | -99.53     |

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| Jurassic Pride                |
| Maria's Pantry                |
| Cathryn Kobayashi             |
| Salaries                      |
| AGM                           |
| AJ Supplies                   |
| AJ Supplies                   |
| AVA Skip                      |
| BBS                           |
| BDO LLP                       |
| Bradfords                     |
| Arts Centre                   |
| BBS                           |
| Bridport Hat Festival         |
| Bridport Museum Trust         |
| Electric Palace               |
| Electric Palace               |
| Footprints                    |
| Footprints                    |
| Footprints                    |
| Footprints                    |
| Fowler Hire                   |
| Fox Carpentry                 |
| Hoses2U                       |
| Ken Hussey                    |
| Impact Souvenirs              |
| Initial                       |
| JC & RH Palmer                |
| JC Phillips                   |
| Lyme Bay Bewing               |
| Lyme Arts Community           |
| Michael Scadding              |
| S Moores                      |
| Office Supplies               |
| Open Spaces Society           |
| Outstanding Map Distributions |
| Simon Barber                  |
| Soctopus                      |
| Sylvia Creed                  |
| Terry Dodge                   |
| Top Sparks                    |
| Top Sparks                    |

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|---------------------|------------|
| BACS 519            | -3,223.97  |
| BACS 520            | -54.19     |
| BACS 521            | -36.15     |
| BACS 522            | -134.15    |
| BACS 523            | -15.00     |
| BACS 524            | -250.00    |
| 29/09/2025 TRANSFER | -14,271.86 |
| TRANSFER            | -14,668.82 |
| TRANSFER            | -90.00     |
| BACS 525            | -204.00    |

- Top Sparks
- Townsend Bearings
- Travis Perkins
- Travis Perkins
- Walditch Village
- Dorset Council
- DCC Pension
- HMRC
- BADAS
- Wells Fireworks

**OCTOBER - BACS**

|                                    |           |                                      |
|------------------------------------|-----------|--------------------------------------|
|                                    | 0.00      |                                      |
| 02/10/2025 BACS 526                | -26.00    | BYCC                                 |
| 02/10/2025 BACS 527                | -134.10   | Bridport Museum Trust                |
| 06/10/2025 BACS 528                | -92.30    | Lamotte Europe                       |
| 06/10/2025 TRANSFER - Bank Charges | -46.52    |                                      |
| 10/10/2025 BACS 529                | -4,368.18 | St. Swithins Church - Allington Arts |
| 13/10/2025 BACS 530                | -60.03    | National Express                     |
| 13/10/2025 BACS 531                | -727.00   | Lyme Arts Community                  |
| 13/10/2025 BACS 532                | -4,124.75 | Electric Palace                      |
| 13/10/2025 BACS 533                | -999.56   | Arts Centre                          |
| 13/10/2025 BACS 534                | 0.00      | Not Used                             |
| 13/10/2025 BACS 535                | -183.05   | Bridport Museum Trust                |
| 13/10/2025 BACS 536                | -490.68   | Youth Dance                          |
| 13/10/2025 BACS 537                | -304.50   | British Fossils                      |
| 13/10/2025 BACS 538                | -385.40   | Clocktower Records                   |
| 13/10/2025 BACS 539                | -180.00   | Derek Smith Garden Services          |
| 13/10/2025 BACS 540                | -661.76   | Isobel Robertson                     |
| 13/10/2025 BACS 541                | -68.75    | C Lannin                             |
| 13/10/2025 BACS 542                | -225.60   | Transitional Town Bridport           |
| 13/10/2025 BACS 543                | -335.60   | Ingram Publisher                     |
| 13/10/2025 BACS 544                | -286.02   | Sam Cannon                           |
| 13/10/2025 BACS 545                | -200.00   | Linda Harris Soul Night              |
| 13/10/2025 BACS 546                | -25.20    | Sylvia Stafford                      |
| 13/10/2025 BACS 547                | -52.50    | Sylvia Stafford                      |
| 13/10/2025 BACS 548                | -1,816.80 | Tozers                               |
| 13/10/2025 BACS 549                | -1,575.00 | David Dixon                          |
| 13/10/2025 BACS 550                | -480.00   | SLCC                                 |
| 14/10/2025 BACS 551                | -19.20    | AJ Supplies                          |
| 14/10/2025 BACS 552                | -112.78   | AJ Supplies                          |
| 14/10/2025 BACS 553                | -276.13   | AJ Supplies                          |
| 14/10/2025 BACS 554                | -65.23    | Alliance Automotive                  |
| 14/10/2025 BACS 555                | -273.18   | AS Security                          |
| 14/10/2025 BACS 556                | -45.58    | Bartletts                            |
| 14/10/2025 BACS 557                | -264.00   | Complete Weed Control                |
| 14/10/2025 BACS 558                | -300.00   | Dorset Council - Rates               |
| 14/10/2025 BACS 559                | -2,020.72 | Dorset Council Market Sweep          |
| 14/10/2025 BACS 560                | -256.80   | Fastyres                             |
| 14/10/2025 BACS 561                | -198.00   | Fix A Door                           |
| 14/10/2025 BACS 562                | -249.00   | Footprints                           |
| 14/10/2025 BACS 563                | -201.84   | IPS                                  |
| 14/10/2025 BACS 564                | -44.94    | John Bright                          |
| 14/10/2025 BACS 565                | -33.90    | David Knight                         |
| 14/10/2025 BACS 566                | -465.04   | MJ Fry                               |

|                                |            |                                   |
|--------------------------------|------------|-----------------------------------|
| 14/10/2025 BACS 567            | -476.82    | MJ Fry                            |
| 14/10/2025 BACS 568            | -630.00    | MJ Fry                            |
| 14/10/2025 BACS 569            | -24.76     | Moores                            |
| 14/10/2025 BACS 570            | -75.60     | Newsquest                         |
| 14/10/2025 BACS 571            | -360.00    | Rialtas                           |
| 14/10/2025 BACS 572            | -3,360.00  | Rialtas                           |
| 14/10/2025 BACS 573            | -270.00    | Safehigher Safety                 |
| 14/10/2025 BACS 574            | -582.00    | Safehigher Safety                 |
| 14/10/2025 BACS 575            | -64.23     | Spaldings                         |
| 14/10/2025 BACS 576            | -48.00     | Top Sparks                        |
| 14/10/2025 BACS 577            | -222.14    | Watershed                         |
| 14/10/2025 BACS 578            | -1,266.77  | Stonbury                          |
| 14/10/2025 BACS 579            | -1,821.03  | Watson Fuels                      |
| 15/10/2025 BACS 580            | -270.90    | Star Editions                     |
| 16/10/2025 BACS 581            | -533.98    | Dorset Council - waste collection |
| 17/10/2025 BACS 582            | -30.00     | Pengillys                         |
| 17/10/2025 CASH WITHDRAWAL     | -20.00     | Cash float for allotment payments |
| 28/10/2025 BACS 583            | -191.70    | George's expenses                 |
| 29/10/2025 TRANSFER - Salaries | -48,599.74 | Salaries                          |

|  |             |
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| <b>AUGUST - DIRECT DEBIT</b>               | <b>0.00</b> |
| 01/08/2025 Direct Debit 172 Water2Business | -57.88      |
| 01/08/2025 Direct Debit 173 BDR            | -355.60     |
| 01/08/2025 Direct Debit 174 BDR            | -214.32     |
| 01/08/2025 Direct Debit 175 Alchemy        | -105.62     |
| 05/08/2025 Direct Debit 176 Ecotricity     | -64.38      |
| 08/05/2025 Direct Debit 177 Pitney Bowes   | -514.25     |
| 13/08/2025 Direct Debit 178 Watson Fuel    | -827.57     |
| 15/08/2025 Direct Debit 179 Alchemy        | -1,318.64   |
| 15/08/2025 Direct Debit 180 ICO Z6953889   | -47.00      |
| 18/08/2025 Direct Debit 181 Ecotricity     | -24.33      |
| 18/08/2025 Direct Debit 182 Sage           | -2,620.80   |
| 19/08/2025 Direct Debit 183 Worldpay       | -426.87     |
| 19/08/2025 Direct Debit 184 Worldpay       | -129.94     |
| 20/08/2025 Direct Debit 185 Worldpay       | -23.94      |
| 20/08/2025 Direct Debit 186 Ecotricity     | -349.78     |
| 20/08/2025 Direct Debit 187 Ecotricity     | -93.07      |
| 20/08/2025 Direct Debit 188 Ecotricity     | -82.26      |
| 20/08/2025 Direct Debit 189 Ecotricity     | -37.87      |
| 20/08/2025 Direct Debit 190 Ecotricity     | -102.16     |
| 20/08/2025 Direct Debit 191 Ecotricity     | -44.96      |
| 20/08/2025 Direct Debit 192 Ecotricity     | -57.24      |
| 20/08/2025 Direct Debit 193 Ecotricity     | -34.19      |
| 20/08/2025 Direct Debit 194 Ecotricity     | -34.24      |
| 20/08/2025 Direct Debit 195 Ecotricity     | -30.04      |
| 20/08/2025 Direct Debit 196 Ecotricity     | -371.22     |
| 20/08/2025 Direct Debit 197 Ecotricity     | -33.20      |
| 20/08/2025 Direct Debit 198 Ecotricity     | -45.42      |
| 20/08/2025 Direct Debit 199 Ecotricity     | -34.60      |
| 20/08/2025 Direct Debit 200 Ecotricity     | -458.41     |
| 20/08/2025 Direct Debit 201 Ecotricity     | -43.22      |
| 20/08/2025 Direct Debit 202 Ecotricity     | -87.63      |
| 20/08/2025 Direct Debit 203 Ecotricity     | -67.81      |
| 20/08/2025 Direct Debit 204 Ecotricity     | -45.42      |
| 20/08/2025 Direct Debit 205 Ecotricity     | -52.10      |
| 21/08/2025 Direct Debit 206 Npower         | -181.22     |
| 26/08/2025 Direct Debit 207 Vodafone       | -86.14      |
| 26/08/2025 Direct Debit 208 Concorde       | -407.84     |
| 27/08/2025 Direct Debit 209 BT             | -58.19      |
| 29/08/2025 Direct Debit 210 STL (Focus)    | -117.16     |
| <b>SEPTEMBER - DIRECT DEBIT</b>            | <b>0.00</b> |
| 01/09/2025 Direct Debit 211 Alchemy        | -1,005.62   |

|                                  |           |
|----------------------------------|-----------|
| 01/09/2025 DD 212 Water2Business | -84.01    |
| 01/09/2025 DD 213 BDR            | -206.93   |
| 03/09/2025 DD 214 Ecotricity     | -66.96    |
| 15/09/2025 DD 215 Fuelgenie      | -534.20   |
| 15/09/2025 DD 216 Alchemy        | -1,318.64 |
| 18/09/2025 DD 217 Worldpay       | -23.94    |
| 19/09/2025 DD 218 Npower         | -190.85   |
| 19/09/2025 DD 219 Worldpay       | -1,776.18 |
| 19/09/2025 DD 220 Worldpay       | -151.68   |
| 22/09/2025 DD 221 Ecotricity     | -45.23    |
| 22/09/2025 DD 222 Ecotricity     | -31.05    |
| 22/09/2025 DD 223 Ecotricity     | -33.36    |
| 22/09/2025 DD 224 Ecotricity     | -40.07    |
| 22/09/2025 DD 225 Ecotricity     | -286.69   |
| 22/09/2025 DD 226 Ecotricity     | -2.76     |
| 22/09/2025 DD 227 Ecotricity     | -42.79    |
| 22/09/2025 DD 228 Ecotricity     | -442.02   |
| 22/09/2025 DD 229 Ecotricity     | -180.40   |
| 22/09/2025 DD 230 Ecotricity     | -34.14    |
| 22/09/2025 DD 231 Ecotricity     | -34.19    |
| 22/09/2025 DD 232 Ecotricity     | -283.47   |
| 22/09/2025 DD 233 Ecotricity     | -35.30    |
| 22/09/2025 DD 234 Ecotricity     | -66.37    |
| 22/09/2025 DD 235 Biffa          | -117.30   |
| 25/09/2025 DD 236 Concorde       | -351.69   |
| 25/09/2025 DD 237 Vodafone       | -86.14    |
| 26/09/2025 DD 238 BT             | -62.75    |
| 29/09/2025 DD 239 STL            | -117.16   |
| 30/09/2025 DD 240 BDR            | -200.64   |

|                                      |             |
|--------------------------------------|-------------|
| <b>OCTOBER - DIRECT DEBIT</b>        | <b>0.00</b> |
| 01/10/2025 DD 241 Alchemy            | -105.62     |
| 01/10/2025 DD 242 Water2Business     | -28.04      |
| 01/10/2025 DD 243 Water2Business     | -160.37     |
| 01/10/2025 DD 244 Water2Business     | -1,255.79   |
| 01/10/2025 DD 245 Dorset Council     | -1.11       |
| 01/10/2025 DD 246 Pitney Bowes       | -500.00     |
| 01/10/2025 DD 247 DVLA               | -345.00     |
| 06/10/2025 DD 248 Worldpay           | -64.00      |
| 06/10/2025 DD 249 Ecotricity         | -65.89      |
| 09/10/2025 DD 250 Ecotricity         | -45.54      |
| 09/10/2025 DD 251 Ecotricity         | -31.31      |
| 10/10/2025 DD 252 DLL Group          | -472.81     |
| 13/10/2025 DD 253 Ecotricity         | -40.94      |
| 14/10/2025 DD 254 FuelGenie          | -575.54     |
| 16/10/2025 DD 255 Alchemy            | -1,318.64   |
| 20/10/2025 DD 256 Worldpay           | -23.94      |
| 20/10/2025 DD 257 Ecotricity         | -105.79     |
| 20/10/2025 DD 258 Ecotricity         | -43.52      |
| 20/10/2025 DD 259 Ecotricity         | -55.83      |
| 20/10/2025 DD 260 Ecotricity         | -33.09      |
| 20/10/2025 DD 261 Ecotricity         | -33.85      |
| 20/10/2025 DD 262 Ecotricity         | -373.08     |
| 20/10/2025 DD 263 Ecotricity         | -43.98      |
| 20/10/2025 DD 264 Ecotricity         | -33.11      |
| 20/10/2025 DD 265 Ecotricity         | -456.43     |
| 20/10/2025 DD 266 Ecotricity         | -41.54      |
| 20/10/2025 DD 267 Ecotricity         | -86.22      |
| 20/10/2025 DD 268 Ecotricity         | -51.45      |
| 20/10/2025 DD 269 Ecotricity         | -44.12      |
| 20/10/2025 DD 270 Ecotricity         | -51.02      |
| 21/10/2025 DD 271 Worldpay           | -189.35     |
| 21/10/2025 DD 272 Worldpay           | -657.50     |
| 21/10/2025 DD 273 Npower             | -175.11     |
| 24/10/2025 DD 274 BT                 | -161.23     |
| 27/10/2025 DD 275 Concorde           | -444.78     |
| 27/10/2025 DD 276 Vodafone           | -86.14      |
| 27/10/2025 DD 277 BT                 | -63.28      |
| 30/10/2025 DD 278 STL Communications | -117.16     |
| 31/10/2025 DD 279 BDR                | -358.39     |
| 31/10/2025 DD 280 BDR                | -208.91     |
| <b>NOVEMBER - DIRECT DEBIT</b>       | <b>0.00</b> |

|                   |        |                |                |
|-------------------|--------|----------------|----------------|
| <b>03/11/2025</b> | DD 281 | Water2Business | <b>-56.93</b>  |
| 03/11/2025        | DD 282 | Water2Business | <b>-675.22</b> |
| 03/11/2025        | DD 283 | Water2Business | <b>-684.67</b> |
| 03/11/2025        | DD 284 | Water2Business | <b>-40.26</b>  |
| 03/11/2025        | DD 285 | Water2Business | <b>-36.28</b>  |
| 03/11/2025        | DD 286 | Water2Business | <b>-490.78</b> |
| 03/11/2025        | DD 287 | Water2Business | <b>-436.40</b> |
| 03/11/2025        | DD 288 | Water2Business | <b>-111.04</b> |
| 03/11/2025        | DD 289 | Water2Business | <b>-120.22</b> |
| 03/11/2025        | DD 290 | Water2Business | <b>-53.17</b>  |
| 03/11/2025        | DD 291 | Wessex Water   | <b>-326.13</b> |
| 03/11/2025        | DD 292 | Ecotricity     | <b>-61.38</b>  |
| 03/11/2025        | DD 293 | Ecotricity     | <b>-96.82</b>  |
| 03/11/2025        | DD 294 | Dorset Council | <b>-223.00</b> |
| <b>05/11/2025</b> | DD 295 | Alchemy        | <b>-105.62</b> |
| <b>06/11/2025</b> | DD 296 | Pitney Bowes   | <b>-500.00</b> |

|   |             |
|---|-------------|
| <b>AUGUST - DEBIT CARD</b>                                      | <b>0.00</b> |
| 05/08/2025 Debit Card 18 DD Computers                           | -19.99      |
| 06/08/2025 Debit Card 19 Amazon - Headphones                    | -34.85      |
| 18/08/2025 Debit Card 20 Land Registry                          | -7.00       |
| 18/08/2025 Debit Card 21 EA Waste Exemptions                    | -86.00      |
| 20/08/2025 Debit Card 22 Postal Order for Land Registry applica | -12.38      |
| 21/08/2025 Debit Card 23 Recorded deliver for Land Registry apj | -3.60       |
| 21/08/2025 Debit card - See contra entry 01/09/2025             | -15.95      |
| 26/08/2025 Debit Card 24 Adobe                                  | -12.64      |

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| <b>SEPTEMBER - DEBIT CARD</b>                                  | <b>0.00</b> |
| 05/09/2025 Debit Card 25 Dorset Council                        | -83.00      |
| 25/09/2025 Debit Card 26 Smart Survey                          | -60.00      |
| 29/09/2025 Debit Card 27 Advanced Card Bureau                  | -9.18       |
| 29/09/2025 Debit Card 28 Post Office - Recorded Delivery Charg | -3.45       |
| 29/09/2025 Debit Card 29 Adobe                                 | -12.64      |
| 30/09/2025 Debit Card 30 Replacement Keys                      | -6.90       |

**OCTOBER - DEBIT CARD**

|  |                |
|--|----------------|
|  | <b>0.00</b>    |
| 01/10/2025 DC 31 HM Land Registry - Title Deeds (Cheque 1131 | <b>-176.00</b> |
| 03/10/2025 DC 32 Dorset Coast Forum                          | <b>-90.00</b>  |
| 07/10/2025 DC 33 Co-op Refreshments                          | <b>-63.90</b>  |
| 10/10/2025 DC 34 Canva - TIC Software                        | <b>-129.90</b> |
| 15/10/2025 DC 35 Sum Up - United Reform Church - Xmas Tree   | <b>-35.00</b>  |
| 16/10/2025 DC 36 National Windscreens                        | <b>-403.20</b> |
| 23/10/2025 DC 37 John Lewis - Robe Carriers (Mayor & Clerk   | <b>-23.95</b>  |
| 27/10/2025 DC 38 Adobe                                       | <b>-12.64</b>  |
| 28/10/2025 DC 39 Smith and Smith                             | <b>-5.95</b>   |
| 28/10/2025 DC 40 WH Smith                                    | <b>-31.33</b>  |