

01-Dec GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Dec GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Dec GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Dec GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Dec PARTY PEEPS	Party in the park entertainment deposit	One off	FPO	419.4	20%	69.90	349.50	Marketing & Tourism
02-Dec DVLA	Vehicle tax	Annually	DEB	345	0%	-	345.00	Outside Works
03-Dec IOUTLET	Mobile phone	One off	DEB	182.48	20%	30.41	152.07	Office Expenses
03-Dec GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
08-Dec YU ENERGY	Electricity charges- Shelters	Monthly	DD	1025.57	20%	170.93	854.64	Utilities
08-Dec PITNEY BOWES	Magazine postage	Monthly	DD	710.5	0%	-	710.50	Projects
08-Dec YU ENERGY	Electricity charges- WM car park	Monthly	DD	390.11	20%	65.02	325.09	Utilities
08-Dec YU ENERGY	Electricity charges- Mini golf	Monthly	DD	293.58	20%	48.93	244.65	Utilities
08-Dec YU ENERGY	Electricity charges- Harbourmaster stores	Monthly	DD	238.23	20%	39.71	198.53	Utilities
08-Dec YU ENERGY	Electricity charges- MB car park	Monthly	DD	205.89	20%	34.32	171.58	Utilities
08-Dec YU ENERGY	Electricity charges- Marine parade	Monthly	DD	132.06	20%	22.01	110.05	Utilities
08-Dec YU ENERGY	Electricity charges- Workshop	Monthly	DD	130.65	20%	21.78	108.88	Utilities
08-Dec YU ENERGY	Electricity charges- Sweet shop	Monthly	DD	69.08	20%	11.51	57.57	Utilities
08-Dec YU ENERGY	Electricity charges- Bathing office	Monthly	DD	56.6	20%	9.43	47.17	Utilities
08-Dec YU ENERGY	Electricity charges- Marine parade	Monthly	DD	56.08	20%	9.35	46.73	Utilities
08-Dec YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	54.25	20%	9.04	45.21	Utilities
08-Dec YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	51.64	20%	8.61	43.03	Utilities
08-Dec YU ENERGY	Electricity charges - Guildhall	Monthly	DD	51.18	20%	8.53	42.65	Utilities
08-Dec YU ENERGY	Electricity charges- Playing fields	Monthly	DD	50.1	20%	8.35	41.75	Utilities
08-Dec YU ENERGY	Electricity charges- Old office	Monthly	DD	37.21	20%	6.20	31.01	Utilities
08-Dec YU ENERGY	Electricity charges- Guildhall cottage	Monthly	DD	33.26	20%	5.54	27.72	Utilities
08-Dec YU ENERGY	Electricity charges- Guildhall	Monthly	DD	29.03	20%	4.84	24.19	Utilities
08-Dec YU ENERGY	Electricity charges- Showers on the beach	Monthly	DD	17.19	20%	2.87	14.33	Utilities
08-Dec GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
09-Dec WATCO	External supplies	One off	DEB	236.46	20%	39.41	197.05	Outside Works
09-Dec SAFETY SIGNS	Road closed signs	One off	DEB	178.56	20%	29.76	148.80	Outside Works
09-Dec GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
09-Dec GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
10-Dec YU ENERGY	Gas charges- Guildhall cottage	Monthly	DD	67.19	20%	11.20	55.99	Utilities
10-Dec BARCLAYCARD	Transaction charges	Monthly	DD	26.66	0%	-	26.66	Outside Works
10-Dec BARCLAYCARD	Transaction charges	Monthly	DD	15.76	0%	-	15.76	Outside Works
10-Dec TESCO	Bus volunteer gifts	One off	DEB	93.75	0%	-	93.75	Democratic representati
11-Dec MARINE THEATRE	Large capital grant	One off	FPO	6412.88	0%	-	6,412.88	Grants
11-Dec DORSET CLEANING SERVICES	Seafront toilet cleaning	Monthly	FPO	4166.4	20%	694.40	3,472.00	Outside Works
11-Dec DWP	Waste collection	Monthly	FPO	2309.84	0%	-	2,309.84	Outside Works
11-Dec ADP	Magazine printing	Monthly	FPO	1590	0%	-	1,590.00	Projects
11-Dec LYME REGIS TOWN BAND	Band performances	One off	FPO	1000	0%	-	1,000.00	Marketing & Tourism
11-Dec ST MICHAELS SCHOOL	Bursary payment	One off	FPO	1000	0%	-	1,000.00	Projects
11-Dec FLOWBIRD	Transaction charges- October 2025	Monthly	FPO	896.51	20%	149.42	747.09	Outside Works
11-Dec NEWSQUEST	Job advertisement- Admin assistant	One off	FPO	690	20%	115.00	575.00	Staffing
11-Dec STAFF	Travel expenses	One off	FPO	553	0%	-	553.00	Staffing
11-Dec LITTLE GREEN CHANGE	Community grant	One off	FPO	500	0%	-	500.00	Grants
11-Dec G & A COMMERCIALS	Vehicle repairs	One off	FPO	409.54	20%	68.26	341.28	Outside Works
11-Dec AXE SKIP HIRE	Skip hire	One off	FPO	384	20%	64.00	320.00	Outside Works
11-Dec AUK HYGIENE	External supplies	One off	FPO	362.92	20%	60.49	302.43	Outside Works
11-Dec CLARITY COPIERS	Copier usage	Monthly	FPO	318.55	20%	53.09	265.46	Office Expenses

11-Dec EUROFFICE	Office stationary	One off	FPO	316.08	20%	52.68	263.40	Office Expenses
11-Dec DAPTC	Staff training	One off	FPO	225	0%	-	225.00	Staffing
11-Dec IPS	Transaction charges	Monthly	FPO	154.8	20%	25.80	129.00	Outside Works
11-Dec ICCM	Corporate membership	Annually	FPO	105	0%	-	105.00	Office Expenses
11-Dec TRAVIS PERKINS	External supplies	One off	FPO	102.16	20%	17.03	85.13	Outside Works
11-Dec YELLOWBOX	Staff uniform	One off	FPO	54.96	20%	9.16	45.80	Staffing
11-Dec MOLE AVON	External supplies	One off	FPO	22.05	20%	3.68	18.38	Outside Works
11-Dec MAILCHIMP	Email marketing service	Monthly	FPO	17.7	20%	2.95	14.75	Office Expenses
11-Dec EBAY	Stationary	One off	FPO	9.38	20%	1.56	7.82	Office Expenses
11-Dec GIFFGAFF	Mobile bundle	Monthly	FPO	6	20%	1.00	5.00	Utilities
12-Dec TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Outside Works
12-Dec TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Outside Works
15-Dec SOUTH WEST WATER	Water charges- Holiday chalets	Quarterly	DD	1623.64	0%	-	1,623.64	Utilities
15-Dec SOUTH WEST WATER	Water charges- Bowling green chalets	Quarterly	DD	953.03	0%	-	953.03	Utilities
15-Dec SOUTH WEST WATER	Water charges- Candles on the cobb	Quarterly	DD	499.41	0%	-	499.41	Utilities
15-Dec SOUTH WEST WATER	Water charges- Shelters	Quarterly	DD	484.68	0%	-	484.68	Utilities
15-Dec AIB	Transaction charges	Monthly	DD	345.67	0%	-	345.67	Outside Works
15-Dec ALLSTAR	Fuel usage	Bi-Monthly	DD	194.27	20%	32.38	161.89	Outside Works
15-Dec SOUTH WEST WATER	Water charges- Bathing station	Quarterly	DD	181.14	0%	-	181.14	Utilities
15-Dec SOUTH WEST WATER	Water charges- Langmoor gardens	Quarterly	DD	123.55	0%	-	123.55	Utilities
15-Dec SOUTH WEST WATER	Water charges- Trough	Quarterly	DD	99.17	0%	-	99.17	Utilities
15-Dec EE LIMITED	Mobile bundle	Monthly	DD	81.66	20%	13.61	68.05	Utilities
15-Dec TAKEPAYMENTS	Transaction charges	Monthly	DD	58.8	20%	9.80	49.00	Outside Works
15-Dec SOUTH WEST WATER	Water charges- Boat area MB	Quarterly	DD	19.3	0%	-	19.30	Utilities
15-Dec SOUTH WEST WATER	Water charges- Langmoor Gardens	Quarterly	DD	17.41	0%	-	17.41	Utilities
15-Dec SOUTH WEST WATER	Water charges- Cemetery	Quarterly	DD	8.75	0%	-	8.75	Utilities
15-Dec GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities
15-Dec GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
16-Dec SAGE SOFTWARE LTD	Accounting software	Monthly	DD	466.2	20%	77.70	388.50	Office Expenses
17-Dec EDF ENERGY	Gas - Guildhall cottage	Quarterly	DD	24.62	5%	1.17	23.45	Utilities
17-Dec GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
18-Dec WORLDPAY	Transaction charges	Monthly	DD	23.94	0%	-	23.94	Office Expenses
19-Dec WORLDPAY	Transaction charges	Monthly	DD	72	0%	-	72.00	Office Expenses
19-Dec FIRST BUS	Park and ride costs	Annually	FPO	20589	0%	-	20,589.00	Rents
19-Dec DC PENSION FUND	Pension contributions- December 2025	Monthly	FPO	15540.45	0%	-	15,540.45	Staffing
19-Dec 21ST CENTURY	AV System	One off	FPO	12894	20%	2,149.00	10,745.00	Projects
19-Dec WELLMAN R	Rent of park and ride field	Annually	FPO	12407.5	0%	-	12,407.50	Outside Works
19-Dec FORTNAM SMITH & BANWELL	Commission for beach hut sales	One off	FPO	4320	20%	720.00	3,600.00	Office Expenses
19-Dec DORSET CLEANING SERVICES	Seafront toilet cleaning	Bi weekly	FPO	4166.4	20%	694.40	3,472.00	Outside Works
19-Dec HOLMES & BLACKMORE	Works on caravan and chalet park	One off	FPO	2069.53	0%	-	2,069.53	Outside Works
19-Dec Gordon Ellis & co	External supplies	One off	FPO	1775.86	20%	295.98	1,479.88	Outside Works
19-Dec JURASSIC COAST PHOTO	Contribution to air conditioning	One off	FPO	1500	0%	-	1,500.00	Unbudgeted expenditure
19-Dec PENNYS	Compost	One off	FPO	1402.2	20%	233.70	1,168.50	Outside Works
19-Dec MAX REDWOOD	Event coverage	One off	FPO	1086.67	0%	-	1,086.67	Projects
19-Dec SPEAK CARBON	Carbon literacy training	One off	FPO	900	20%	150.00	750.00	Staffing
19-Dec NEWSQUEST	Job advertisement- Property and projects assistant	One off	FPO	690	20%	115.00	575.00	Staffing
19-Dec B CLEANING	Office cleaning	Monthly	FPO	646.5	0%	-	646.50	Office Expenses
19-Dec JADE SECURITY	Cash collection	Monthly	FPO	626.87	20%	104.48	522.39	Outside Works
19-Dec FLOWBIRD	Transaction charges- November 2025	Monthly	FPO	497.77	20%	82.96	414.81	Outside Works
19-Dec LITTLE GREEN CHANGE	Christmas give and take event	One off	FPO	375	0%	-	375.00	Unbudgeted expenditure

Petty cash 9.49

Expenditure category totals

Outside Works	£35,624.66
Democratic representation	£177.75
Rents	£20,589.00
Licensed land	£0.00
Office Expenses	£7,187.91
Staffing	£86,471.85
Marketing & Tourism	£1,419.40
Utilities	£26,031.13
Grants	£6,912.88
Loans	£0.00
VAT	£0.00
Refunds	£0.00
Petty Cash	£9.49
Unbudgeted Expenditure	£1,875.00
Projects	£17,335.67
Total	£203,634.74

Utilities

Broadband	446.79
Mobiles	328.66
Electricity	3,084.18
Gas	91.81
Water	5,178.69
Rates	16,901.00
	<u>26,031.13</u>

