

Total

355,697.70

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01-May GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
01-May BAGWELLS	Office project works	One off	FPO	35,203.26	20%	5,867.21	29,336.05	Projects
01-May CHAPMAN GEOTECHNIC	Consultancy work- Ware cliff and WM	One off	FPO	5,940.00	20%	990.00	4,950.00	Outside Works
01-May CLADCO	Roofing repair materials	One off	FPO	3,051.00	20%	508.50	2,542.50	Unbudgeted expenditure
01-May THE AA	AA park and ride signs	One off	FPO	1,244.40	20%	207.40	1,037.00	Outside Works
01-May SOUTH WEST WATER	Water charges- Mini golf 9 months unmetered	One off	FPO	1,015.32	0%	-	1,015.32	Utilities
01-May SCUTUM	Alarm system works	One off	FPO	720.00	20%	120.00	600.00	Outside Works
01-May UK GLOBAL ROAD SAFETY	Town bus training	One off	FPO	714.00	20%	119.00	595.00	Unbudgeted expenditure
01-May STAFF	Staff travel expenses	One off	FPO	69.22	0%	-	69.22	Staffing
01-May REFUND	Refund for BH booking	One off	FPO	62.00	0%	-	62.00	Refunds
02-May SIGN HOLDERS	Lockable frames- Bus timetable	One off	DEB	455.40	20%	75.90	379.50	Unbudgeted expenditure
02-May BACK MARKET	Town bus mobile phone	One off	DEB	190.49	0%	-	190.49	Unbudgeted expenditure
02-May SHOPFITTING WAREHOUSE	Brochure dispensers- Magazine	One off	DEB	119.70	20%	19.95	99.75	Projects
02-May FC FLAGS	VE day flags	One off	DEB	90.54	20%	15.09	75.45	Projects
02-May VE80	VE day flags	One off	DEB	40.25	20%	6.71	33.54	Projects
02-May AMAZON	Town bus supplies- report book/stickers	One off	DEB	31.41	20%	5.24	26.18	Office Expenses
02-May AMAZON	Town bus supplies- passenger clickers.	One off	DEB	20.79	20%	3.47	17.33	Office Expenses
02-May SQUARE	Team plus till system	Monthly	DEB	20.00	0%	-	20.00	Outside Works
02-May GIFFGAFF	Mobile bundle	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
02-May ZOOM	Subscription for online meetings	Monthly	DEB	12.99	20%	2.17	10.83	Office Expenses
02-May BAGWELLS	Office project works	One off	FPO	65,290.80	20%	10,881.80	54,409.00	Projects
06-May AMAZON	Phone case	One off	DEB	7.98	20%	1.33	6.65	Office Expenses
06-May GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
06-May JAYNE HUTCHINGS	VE day cream tea	One off	FPO	490.00	0%	-	490.00	Projects
07-May GIFFGAFF	Mobile bundle	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
08-May YU ENERGY	Electricity charges WM car park	Monthly	DD	544.57	20%	90.76	453.81	Utilities
08-May YU ENERGY	Electricity charges MB car park	Monthly	DD	429.71	20%	71.62	358.09	Utilities
08-May YU ENERGY	Electricity charges Marine Parade	Monthly	DD	186.34	20%	31.06	155.28	Utilities
08-May YU ENERGY	Electricity charges Guildhall	Monthly	DD	152.75	20%	25.46	127.29	Utilities
08-May YU ENERGY	Electricity charges Cadet hut	Monthly	DD	102.58	20%	17.10	85.48	Utilities
08-May YU ENERGY	Electricity charges Guildhall	Monthly	DD	77.34	20%	12.89	64.45	Utilities
08-May YU ENERGY	Electricity charges Guildhall	Monthly	DD	67.48	20%	11.25	56.23	Utilities
08-May YU ENERGY	Electricity charges Workshop	Monthly	DD	59.47	20%	9.91	49.56	Utilities
08-May YU ENERGY	Electricity charges Playing field	Monthly	DD	48.07	20%	8.01	40.06	Utilities
08-May YU ENERGY	Electricity charges Cadet hut	Monthly	DD	45.11	20%	7.52	37.59	Utilities
08-May YU ENERGY	Electricity charges Marine Parade	Monthly	DD	22.68	20%	3.78	18.90	Utilities
08-May YU ENERGY	Electricity charges Showers on the beach	Monthly	DD	16.83	20%	2.81	14.03	Utilities
08-May YU ENERGY	Electricity charges Guildhall	Monthly	DD	6.47	20%	1.08	5.39	Utilities
08-May LR CARNIVAL	VE day torches	One off	DEB	288.00	0%	-	288.00	Projects
08-May OFFICE FURNITURE ONLINE	Desktop divider screens	One off	FPO	999.60	20%	166.60	833.00	Projects
08-May IPS	Transaction fees	Monthly	FPO	210.96	20%	35.16	175.80	Outside Works
08-May LUCY TUNC	Entertainment deposit- Party in the park	One off	FPO	100.00	0%	-	100.00	Projects
08-May CREATIVE SOLUTIONS	Town bus logo design	One off	FPO	72.00	20%	12.00	60.00	Unbudgeted expenditure
08-May AMAZON	Staff clothing	One off	FPO	45.07	20%	7.51	37.56	Office Expenses
09-May GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
09-May GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
09-May BLUE MARKET MEDIA	Magazine distribution	One off	FPO	1,908.00	20%	318.00	1,590.00	Projects
12-May UNITY 5	Zatpark subscription	Monthly	DD	530.52	20%	88.42	442.10	Outside Works
12-May VPW SYSTEMS	Registration of gov.uk domain	Annually	DD	154.80	20%	25.80	129.00	Marketing & Tourism
12-May YU ENERGY	Electricity charges- Beach store	Monthly	DD	146.55	20%	24.43	122.13	Utilities

12-May BARCLAYCARD	Transaction fees	Monthly	DD	74.46	0%	-	74.46	Outside Works
12-May BARCLAYCARD	Transaction fees	Monthly	DD	15.76	0%	-	15.76	Outside Works
12-May TAKEPAYMENTS	Transaction fees	Monthly	DD	6.00	20%	1.00	5.00	Outside Works
12-May TAKEPAYMENTS	Transaction fees	Monthly	DD	6.00	20%	1.00	5.00	Outside Works
12-May MAILCHIMP	Business briefing subscription	Monthly	DEB	17.80	20%	2.97	14.83	Office Expenses
12-May GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
12-May OAKHAM	Garden handrails	One off	FPO	18,000.00	20%	3,000.00	15,000.00	Projects
12-May RNLI	Lifeguard provision	Annually	FPO	6,210.00	20%	1,035.00	5,175.00	Grants
12-May GARAGE DOOR	East and West store doors	One off	FPO	5,150.40	20%	858.40	4,292.00	Projects
12-May DORSET COUNCIL	Bin collection	Monthly	FPO	2,963.69	0%	-	2,963.69	Outside Works
12-May FOWLER	Machinery hire	One off	FPO	2,078.40	20%	346.40	1,732.00	Outside Works
12-May TOPSPARKS	Electrical works- Dyson hand dryer	One off	FPO	1,917.78	20%	319.63	1,598.15	Outside Works
12-May GLEN CLEANING	Seafront toilet cleaning	Monthly	FPO	1,882.94	20%	313.82	1,569.12	Outside Works
12-May E BLACKMORE	Civic night catering	One off	FPO	1,680.00	0%	-	1,680.00	Democratic representati
12-May NEWSQUEST	Job advertisement	One off	FPO	960.00	20%	160.00	800.00	Staffing
12-May NEWSQUEST	Grant advertising	One off	FPO	548.86	20%	91.48	457.38	Marketing & Tourism
12-May GEOFF BENNETT	Consultancy work- WM car park	One off	FPO	1,250.00	0%	-	1,250.00	Projects
12-May BUGLARS	Tractor repairs	One off	FPO	1,174.70	20%	195.78	978.92	Outside Works
12-May ADP	Magazine printing	One off	FPO	1,145.00	0%	-	1,145.00	Projects
12-May SCREWFIX	External supplies	One off	FPO	1,058.72	20%	176.45	882.27	Outside Works
12-May EARLY YEARS RESOURCES	Seafront toilet tissue	One off	FPO	997.20	20%	166.20	831.00	Outside Works
12-May B CLEANING	Office cleaning	Monthly	FPO	819.00	0%	-	819.00	Office Expenses
12-May FLOWBIRD	Transaction charges	Monthly	FPO	813.35	20%	135.56	677.79	Outside Works
12-May G & A COMMERCIALS	Vehicle repairs	One off	FPO	689.24	20%	114.87	574.37	Outside Works
12-May VALE FIRE SAFETY	Fire risk assessment & extinguishers	One off	FPO	681.60	20%	113.60	568.00	Outside Works
12-May NEWLAND TRAINING	Staff training course- Pesticides	One off	FPO	660.00	20%	110.00	550.00	Staffing
12-May SW COUNCILS	Membership subscription	Annually	FPO	630.00	0%	-	630.00	Staffing
12-May ZORO	Hand cleaner	One off	FPO	599.90	20%	99.98	499.92	Outside Works
12-May JADE SECURITY	Cash collection	Monthly	FPO	576.53	20%	96.09	480.44	Outside Works
12-May TRAVIS PERKINS	External supplies	One off	FPO	451.74	20%	75.29	376.45	Outside Works
12-May GROVES NURSERIES	Flowers and pine nuggets	One off	FPO	324.37	20%	54.06	270.31	Outside Works
12-May CLUB WIFI	CCTV support	Annually	FPO	300.00	20%	50.00	250.00	Outside Works
12-May SLCC	Sexual harassment training	One off	FPO	222.00	0%	-	222.00	Staffing
12-May IEP	Pest control	Monthly	FPO	180.00	0%	-	180.00	Outside Works
12-May RURAL MARKET TOWN	RMT Group membership	Annually	FPO	126.00	20%	21.00	105.00	Office Expenses
12-May EUROFFICE	Office stationary/refreshments	One off	FPO	105.34	20%	17.56	87.78	Office Expenses
12-May ECOM6	Payment services- April	Monthly	FPO	84.70	20%	14.12	70.58	Outside Works
12-May ARTHUR FORDHAMS	External supplies	One off	FPO	47.95	20%	7.99	39.96	Outside Works
12-May LYM VALLEY SCOUTS	Bursary award	One off	FPO	40.00	0%	-	40.00	Projects
13-May AMAZON	Stationary	One off	DEB	11.18	20%	1.86	9.32	Office Expenses
13-May GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
13-May CLEAR INSURANCE	Insurance payment	One off	FPO	28.00	0%	-	28.00	Office Expenses
14-May ALLSTAR	Fuel usage- May 25	Bi-monthly	DD	424.82	20%	70.80	354.02	Outside Works
14-May FIRE PROTECTION SERVICE	Extinguisher nozzles	One off	DEB	149.75	20%	24.96	124.79	Outside Works
14-May GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
15-May EE LIMITED	Mobile bundle	Monthly	DD	81.66	20%	13.61	68.05	Utilities
15-May GIFFGAFF	Mobile bundle	Monthly	DEB	8.00	20%	1.33	6.67	Utilities
16-May AIB	Transaction fees	Monthly	DD	854.78	0%	-	854.78	Outside Works
16-May SAGE SOFTWARE LTD	Accounting software subscription	Monthly	DD	425.40	20%	70.90	354.50	Office Expenses
16-May AMAZON	Office supplies	One off	DEB	75.31	20%	12.55	62.76	Office Expenses

16-May	EE LIMITED	Sim bundle- Mini golf	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
19-May	GIFFGAFF	Mobile bundle	Monthly	DEB	8.00	20%	1.33	6.67	Utilities
19-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
20-May	WORLDPAY	Transaction fees	Monthly	DD	72.00	0%	-	72.00	Office Expenses
20-May	WORLDPAY	Transaction fees	Monthly	DD	23.94	0%	-	23.94	Office Expenses
20-May	AMAZON	Weed membrane	One off	DEB	344.43	20%	57.41	287.03	Outside Works
20-May	MINSTER BUILDING	Cemetery lodge project	One off	FPO	20,181.02	20%	3,363.50	16,817.52	Projects
20-May	DWP	April bin collection	Monthly	FPO	2,740.20	0%	-	2,740.20	Outside Works
20-May	CHAPMAN GEO	Consultancy Langmoor gardens/Cemetery	One off	FPO	2,115.00	20%	352.50	1,762.50	Office Expenses
20-May	CREATIVE SOLUTIONS	Bus wrapping	One off	FPO	1,974.00	20%	329.00	1,645.00	Unbudgeted expenditure
20-May	SYMONDS AND SAMPSON	Dragons hill tender offer	One off	FPO	1,851.00	0%	-	1,851.00	Unbudgeted expenditure
20-May	CUSTOMER	Refund for invoice overpayment	One off	FPO	226.79	0%	-	226.79	Refunds
20-May	CUSTOMER	Refund for BH booking	One off	FPO	180.00	0%	-	180.00	Refunds
20-May	HARMONIX	Shelters performance	One off	FPO	100.00	0%	-	100.00	Office Expenses
20-May	CUSTOMER	Refund for BH booking	One off	FPO	52.00	0%	-	52.00	Refunds
20-May	CUSTOMER	Refund for wedding deposit	One off	FPO	50.00	0%	-	50.00	Refunds
20-May	CUSTOMER	Refund for civic night ticket	One off	FPO	40.00	0%	-	40.00	Refunds
21-May	EDF	Gas bill- Office	Monthly	DD	517.79	0%	-	517.79	Utilities
22-May	EDF ENERGY	Electricity charges- Unmetered pay and display	Monthly	DD	241.75	20%	40.29	201.46	Utilities
22-May	MORRISONS	Food for mayor making	One off	DEB	199.32	0%	-	199.32	Democratic representati
23-May	FRUUGO	Spare wheelchair wheels	One off	DEB	56.89	20%	9.48	47.41	Outside Works
23-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
23-May	DCC PENSION FUND	Pension contribution - May 25	Monthly	FPO	15,534.34	0%	-	15,534.34	Staffing
27-May	AMAZON	External supplies	One off	DEB	193.68	20%	32.28	161.40	Outside Works
27-May	PITNEY BOWES	Franking machine top up	One off	DEB	100.00	0%	-	100.00	Office Expenses
27-May	GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
27-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
27-May	VALE FIRE SAFETY	Fire risk assessment & extinguishers- St Michaels	One off	FPO	523.20	20%	87.20	436.00	Projects
28-May	AMAZON	Office post-box	One off	DEB	29.99	20%	5.00	24.99	Projects
28-May	CANVA	Graphics design platform	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
29-May	ALLSTAR	Fuel usage- May	Bi-monthly	DD	394.99	20%	65.83	329.16	Outside Works
30-May	IP OFFICE	Office phone bill	Monthly	DD	580.20	20%	96.70	483.50	Utilities
30-May	DVLA	Vehicle tax	Annually	DEB	345.00	0%	-	345.00	Outside Works
30-May	AMAZON	Office supplies	One off	DEB	67.76	20%	11.29	56.47	Office Expenses
30-May	EBAY	Kitchen food storage	One off	DEB	12.99	20%	2.17	10.83	Projects
30-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-May	CRICKMAY STARK	Professional services	One off	FPO	16,974.94	20%	2,829.16	14,145.78	Projects
30-May	LEWIS BROWN	Monitoring survey MB	One off	FPO	3,480.00	20%	580.00	2,900.00	Office Expenses
30-May	SW HYGIENE	Yellow bag disposal	Monthly	FPO	2,586.98	20%	431.16	2,155.82	Outside Works

30-May	MARTINS EXCAVATIONS	Levelling of the bike humps	One off	FPO	2,100.00	20%	350.00	1,750.00	Projects
30-May	CREATIVE SOLUTIONS	Signage	One off	FPO	2,046.00	20%	341.00	1,705.00	Projects
30-May	ADVANTAGE DIGITAL PRINT	Magazine printing	One off	FPO	1,953.00	20%	325.50	1,627.50	Office Expenses
30-May	SCREWFIX	External supplies	One off	FPO	1,353.32	20%	225.55	1,127.77	Outside Works
30-May	DENCHER	Structural engineering- Cemetery lodge	One off	FPO	630.00	20%	105.00	525.00	Projects
30-May	JADE SECURITY	Cash collection	Monthly	FPO	593.95	20%	98.99	494.96	Outside Works
30-May	IPS	Transaction charges	Monthly	FPO	398.88	20%	66.48	332.40	Outside Works
30-May	AXE SKIP HIRE	Skip hire	Monthly	FPO	384.00	20%	64.00	320.00	Outside Works
30-May	FLOWBIRD	Transaction charges	Monthly	FPO	334.80	20%	55.80	279.00	Outside Works
30-May	WOODMEAD HALLS	Hire for civic night	One off	FPO	266.00	0%	-	266.00	Democratic representati
30-May	WESTON GARDEN MACHINERY	Tree climbing equipment	One off	FPO	263.95	20%	43.99	219.96	Outside Works
30-May	DESERT TO JUNGLE	Pavilion planting	One off	FPO	230.00	20%	38.33	191.67	Unbudgeted expenditure
30-May	KELTIC CLOTHING	Staff clothing	One off	FPO	227.76	0%	-	227.76	Staffing
30-May	RAC MOTORING SERVICES	Town bus breakdown cover	Annually	FPO	218.49	0%	-	218.49	Outside Works
30-May	CLARITY COPIERS	Copier usage	Monthly	FPO	198.97	20%	33.16	165.81	Office Expenses
30-May	ARTHUR FORDHAMS	External supplies	One off	FPO	181.90	20%	30.32	151.58	Outside Works
30-May	LR SKATEPARK	Community grant	One off	FPO	168.00	0%	-	168.00	Grants
30-May	YELLOWBOX	Staff clothing	One off	FPO	167.10	20%	27.85	139.25	Staffing
30-May	TRAVIS PERKINS	External supplies	One off	FPO	156.32	20%	26.05	130.27	Outside Works
30-May	J KING WINDOWS	Window cleaning and bus stops	One off	FPO	150.00	0%	-	150.00	Office Expenses
30-May	AB FIRE SOLUTIONS	Fire consultancy- Office	One off	FPO	130.00	0%	-	130.00	Projects
30-May	FREYA LOVETT	Bursary award	One off	FPO	108.00	0%	-	108.00	Projects
30-May	STRAWBERRY JAM	Entertainment deposit for party in the park	One off	FPO	100.00	0%	-	100.00	Projects
30-May	ECOM6	Payment services April 25	Monthly	FPO	89.96	20%	14.99	74.97	Outside Works
30-May	TRAVIS PERKINS	External supplies	One off	FPO	68.98	20%	11.50	57.48	Outside Works
30-May	DECLAN DUFFY	VE Day performance	One off	FPO	50.00	0%	-	50.00	Projects
30-May	ROYAL BRITISH LEGION	VE day wreaths	One off	FPO	27.50	0%	-	27.50	Projects

264,148.31

Expenditure category totals

Petty cash

28.18

Outside Works	£38,275.34
Democratic representation	£2,145.32
Rents	£0.00
Licensed land	£0.00
Office Expenses	£10,859.44
Staffing	£93,934.22
Marketing & Tourism	£703.66
Utilities	£20,445.67
Grants	£6,378.00
Loans	£0.00
VAT	£0.00
Refunds	£610.79
Petty Cash	£28.18
Unbudgeted Expenditure	£9,287.89
Projects	£173,029.19

Utilities

Phone	580.20
Mobiles	354.66
Electricity	2,147.70
Gas	517.79
Water	1,015.32
Rates	15,830.00

Total

£355,697.70

20,445.67

John A. Galt.