Minutes of the

FINANCE AND GENERAL PURPOSES COMMITTEE
Meeting held on Wednesday 15th July 2026
in Lytchett Matravers Village Hall, BH16 6DD

PRESENT: Cllrs, R Ong (Chair), R Aspray (Vice Chair), A Huggins, K Korenevsky and Julie Wigg (Parish Clerk)

The meeting started at 7.00pm

PUBLIC PARTICIPATION:
Member of public in attendance.

1. **APOLOGIES:** Cllrs, A Bush, P Webb, K Morgan, V Abbott, M Hatchard

2. **DECLARATIONS OF PECUNIARY INTEREST - AND CONSIDERATION OF REQUESTS FOR SPECIAL DISPENSATIONS UNDER SECTION 33 OF THE LOCALISM ACT 2011.**

   None

3. **TO RECEIVE AND APPROVE MINUTES OF THE FINANCE & GEN PURPOSES COMMITTEE MEETING HELD ON 10th June 2026**

   These minutes were accepted as a true record of the meeting and were duly signed by Cllr Ong, Chair.

4. **TO RECEIVE AND NOTE THE 2026-27 YEAR TO DATE BANK RECONCILIATION - FOR PURPOSES OF REPORT AND SIGNATURE**

   A copy of the bank reconciliation was made available to all members ahead of the meeting and is included in **(Appendix 1).**

   It was **RESOLVED** to accept and **APPROVE** this reconciliation.

5. **TO RECEIVE AND CONSIDER A REPORT COVERING 2026-27 YEAR TO DATE INCOME AND EXPENDITURE (FOR PURPOSES OF REPORT ONLY).**

   The report was made available to all members by the Parish Clerk. The income and expenditure report is included in **(Appendix 2).**

   It was **RESOLVED** to accept and **APPROVE** this report.

6. **TO RECEIVE AND NOTE ANY INTERNAL BANK TRANSFERS.**

   None

7. **TO APPROVE THE SCHEDULE OF PAYMENTS (Appendix 3)**

   It was **RESOLVED** to **APPROVE** the schedule of payments.

8. **TO CONSIDER THE FUTURE PROVISION OF HANDYMAN SERVICES FOLLOWING CONFIRMATION THAT TERRY WILL NOT BE RETURNING TO THE ROLE, INCLUDING WHETHER TO ADVERTISE THE POSITION AND/OR CONSIDER EXPRESSIONS OF INTEREST FROM THE CURRENT TEMPORARY HANDYMAN.**

   It was agreed that this item would be deferred to the Full Council meeting on 29 July 2026.

9. **P/HOU/2026/03353 LITTLE GARTH DOLMANS HILL LYTCHETT MATRAVERS POOLE BH16 6HP DEMOLISH EXISTING PORCH AND DETACHED GARAGE. ERECT TWO-STOREY SIDE/REAR EXTENSION**

   This planning application was considered by Full Council on 24 June 2026.

10. **P/FUL/2026/03610 GREYWOOD BARN CASTLE FARM ROAD LYTCHETT MATRAVERS POOLE BH16 6BZ CHANGE OF USE OF DWELLINGHOUSE AND PADDOCK TO A MIXED EDUCATION (USE CLASS F.1)/AGRICULTURAL USE (REVISED PROPOSAL)**

    The Parish Council has **NO OBJECTION** to the above planning application.

11. **TO CONSIDER ITEMS FOR ARTICLES IN THE NEXT PARISH MAGAZINE.**

    There were no additional items to be added; however, a few amendments were identified for the draft copy.

12. **TO NOTE CORRESPONDENCE RECEIVED.**

    12.1 Cllr Aspray reported that he had been approached by several residents regarding the proposed 20mph scheme, and that the feedback received had been largely negative. He suggested that consideration be given to introducing designated 20mph zones rather than implementing a blanket 20mph speed limit. Cllr Huggins explained that the proposal was currently at the consultation stage and that all views and opinions submitted would be taken into consideration. He also noted that feedback collected at the Summer Festival was largely positive. Cllr Aspray requested that the Highways Working Group hold a meeting before they meet with Dorset Council.

    12.2 Cllr Ong reminded councillors that the Register of Interests must be completed by the 17th July 2026.

The meeting closed at 7.25pm Annotated by Julie Wigg, Parish Clerk

and approved by Cllr R Ong Chair of Committee _____

Appendix 1

8 July 2026 (2026-2027)

Lytchett Matravers Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2026			
	Cash in Hand 01/04/2026			245,575.97
	ADD			
	Receipts 01/04/2026 - 30/06/2026			128,751.21
				374,327.18
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			76,493.43
A	**Cash in Hand 30/06/2026** (per Cash Book)			**297,833.75**
	Cash in hand per Bank Statements			
	Petty Cash	01/07/2024	0.00	
	HSBC Current AC	30/06/2026	1,236.11	
	HSBC Savings CIL Account	30/06/2026	59,478.65	
	Unity Trust Bank (AC no 20450313	30/06/2026	115,330.50	
	Lloyds bank	30/06/2026	116,949.07	
	Unity Bank Instant Access Saving	30/06/2026	5,901.84	
	Unity Trust Charge Card	30/06/2026	0.00	
				298,896.17
	Less unpresented payments			1,062.42
				297,833.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**297,833.75**
	A = B Checks out OK			

Created by Scribe

Appendix 2

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

08 July 2026 (2026-2027)

Allotments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
261	Allotment Rent	2,729.96		-2,729.96				-2,729.96 (-100%)
262	Allotment Deposits		150.00	150.00				150.00 (N/A)
263	Allotments Utilities				630.00		630.00	630.00 (100%)
264	Allotments R&M				315.00	144.40	170.60	170.60 (54%)
265	Allotments Annual prizes				52.52		52.52	52.52 (100%)
266	Allotments Miscellaneous							(N/A)
	SUB TOTAL	**2,729.96**	**150.00**	**-2,579.96**	**997.52**	**144.40**	**853.12**	**-1,726.84 (-46%)**

Burials/Cemetery

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
281	Burials Charges	4,725.00	1,354.50	-3,370.50				-3,370.50 (-71%)
282	Cemetery Utilities				52.52	74.00	-21.48	-21.48 (-40%)
283	Institute of Cemetery Manageme				52.52		52.52	52.52 (100%)
284	Cemetery R&M - General				7,000.00	1,648.19	5,351.81	5,351.81 (76%)
285	Cemetery Miscellaneous							(N/A)
	SUB TOTAL	**4,725.00**	**1,354.50**	**-3,370.50**	**7,105.04**	**1,722.19**	**5,382.85**	**2,012.35 (17%)**

Community Support

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
161	Library - Extra Hours				1,890.00	1,878.24	11.76	11.76 (0%)
162	Citizens Advice							(N/A)
163	Grants - General		12,000.00	12,000.00	1,575.00	8,600.00	-7,025.00	4,975.00 (315%)
164	Grants- Youth							(N/A)
165	Litter Collection/Picks				52.52		52.52	52.52 (100%)
166	Remembrance Day							(N/A)
167	Other Roads & Signage					826.88	-826.88	-826.88 (N/A)
168	Parish Benches				472.56	420.00	52.56	52.56 (11%)
169	Defibrillator Support				470.00	469.79	0.21	0.21 (0%)
170	Car Park Licences	315.00	75.00	-240.00				-240.00 (-76%)
171	Pharmacy Licence	52.52		-52.52				-52.52 (-100%)
172	Scout Hut Rental							(N/A)
173	General Donations							(N/A)
174	Miscellaneous							(N/A)
175	Wessex Internet		6.00	6.00		12.00	-12.00	-6.00 (N/A)
179	Miscellaneous							(N/A)
180	Community Events Licences	209.96	105.00	-104.96	105.04		105.04	0.08 (0%)
181	Community Events Insurance				209.96		209.96	209.96 (100%)
182	Community Events Grants					1,249.09	-1,249.09	-1,249.09 (N/A)
183	Community Events General		1,285.00	1,285.00	4,725.00	3,925.01	799.99	2,084.99 (44%)
184	Inpost Locker	1,260.00	300.00	-960.00				-960.00 (-76%)
	SUB TOTAL	**1,837.48**	**13,771.00**	**11,933.52**	**9,500.08**	**17,381.01**	**-7,880.93**	**4,052.59 (35%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Council Related

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
131	Councillor Training				524.96		524.96	524.96 (100%)
132	Councillor Expenses				209.96	115.89	94.07	94.07 (44%)
133	Chairs Allowance				315.00		315.00	315.00 (100%)
134	Website Support				839.96		839.96	839.96 (100%)
135	Public Sector Website Complian							(N/A)
136	Data Protection				36.79		36.79	36.79 (100%)
137	Subscriptions				315.00		315.00	315.00 (100%)
138	Memberships				1,800.00	1,694.72	105.28	105.28 (5%)
139	Publicity/Advertising				209.96	132.11	77.85	77.85 (37%)
140	Premises Hire				735.04	330.00	405.04	405.04 (55%)
141	Professional/Legal Services				630.00		630.00	630.00 (100%)
142	Bank Interest	2,099.96	443.96	-1,656.00				-1,656.00 (-78%)
143	Bank Charges				315.00	54.15	260.85	260.85 (82%)
144	Insurance				3,523.05	3,523.05		(0%)
145	Audit				1,575.00	909.56	665.44	665.44 (42%)
146	VAT Refund							(N/A)
150	Miscellaneous							(N/A)
	SUB TOTAL	**2,099.96**	**443.96**	**-1,656.00**	**11,029.72**	**6,759.48**	**4,270.24**	**2,614.24 (19%)**

Dorset Council

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
201	Dorset Council Precept	126,000.00	63,000.00	-63,000.00				-63,000.00 (-50%)
202	Dorset Council CIL		2,182.58	2,182.58				2,182.58 (N/A)
203	Dorset Council Grants							(N/A)
204	Dorset Council Footpath SLA				630.00		630.00	630.00 (100%)
	SUB TOTAL	**126,000.00**	**65,182.58**	**-60,817.42**	**630.00**		**630.00**	**-60,187.42 (-47%)**

Employee Related

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
101	Employee Salaries				26,250.04	5,895.52	20,354.52	20,354.52 (77%)
102	Pension Contributions				8,000.00	2,019.33	5,980.67	5,980.67 (74%)
103	National Insurance and Income				8,500.00	2,145.84	6,354.16	6,354.16 (74%)
104	Handyman				5,249.96		5,249.96	5,249.96 (100%)
105	Locum Services				525.00		525.00	525.00 (100%)
106	Training				262.48		262.48	262.48 (100%)
107	Expenses				105.04	52.80	52.24	52.24 (49%)
120	Miscellaneous							(N/A)
	SUB TOTAL				**48,892.52**	**10,113.49**	**38,779.03**	**38,779.03 (79%)**

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Highways

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
211	Consultation - Wareham Road							(N/A)
212	Consultation - High Street							(N/A)
213	Consultation - Cycleway/Path							(N/A)
214	Consultation - Parking							(N/A)
215	Consultation - 20 MPH							(N/A)
216	Consultation - Astro Car Park							(N/A)
	SUB TOTAL							**(N/A)**

Lytchett Astro

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
341	Lytchett Astro Rental/Hire	6,800.00	243.00	-6,557.00				-6,557.00 (-96%)
342	Lytchett Astro Utilities							(N/A)
343	Lytchett Astro R&M				8,084.96	150.00	7,934.96	7,934.96 (98%)
344	Lytchett Astro Fixtures & Fittings							(N/A)
350	Lytchett Astro Miscellaneous							(N/A)
	SUB TOTAL	**6,800.00**	**243.00**	**-6,557.00**	**8,084.96**	**150.00**	**7,934.96**	**1,377.96 (9%)**

Open Spaces

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
231	Recreation Ground Hire							(N/A)
232	Recreation Ground utilities							(N/A)
233	Recreation Ground electric charg							(N/A)
234	Recreation Ground Rocket Park		46,843.00	46,843.00	55,000.00	181.00	54,819.00	101,662.00 (184%)
235	Recreation Ground Exercise Equ				630.00	495.00	135.00	135.00 (21%)
236	Recreation Ground Skatepark R				524.96	658.00	-133.04	-133.04 (-25%)
237	Recreation Ground General R&M				7,847.44	8,181.80	-334.36	-334.36 (-4%)
238	Foxhills Play Park R&M							(N/A)
239	Foxhills General R&M				3,674.96	3,561.20	113.76	113.76 (3%)
240	Old School Green R&M				735.04	95.00	640.04	640.04 (87%)
241	Library Green R&M				524.96		524.96	524.96 (100%)
242	Safety Inspections				1,050.04	359.55	690.49	690.49 (65%)
243	Other Open Space Maintenance				10,500.04	2,529.52	7,970.52	7,970.52 (75%)
244	Handyman				8,000.00	427.35	7,572.65	7,572.65 (94%)
	SUB TOTAL		**46,843.00**	**46,843.00**	**88,487.44**	**16,488.42**	**71,999.02**	**118,842.02 (134%)**

Parish Office

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
301	Office Rent							(N/A)
302	Office Utilities				315.00		315.00	315.00 (100%)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

303	Office Supplies				315.00	121.29	193.71	193.71 (61%)
304	Office Tariff/Feedback							(N/A)
305	Office IT				1,000.00	989.96	10.04	10.04 (1%)
306	Office Connectivity				524.96	62.16	462.80	462.80 (88%)
307	Office R&M				524.96	10.82	514.14	514.14 (97%)
308	Office Fixtures & Fittings				524.96		524.96	524.96 (100%)
309	Car Park Lighting				315.00	13.44	301.56	301.56 (95%)
310	Office Miscellaneous							(N/A)
	SUB TOTAL				**3,519.88**	**1,197.67**	**2,322.21**	**2,322.21 (65%)**

Sports Pavilion

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
321	Sports Pavilion Rental/Hire		194.00	194.00	900.00		900.00	1,094.00 (121%)
322	Sports Pavilion Utilities					224.00	-224.00	-224.00 (N/A)
323	Sports Pavilion Tariff Feedback							(N/A)
324	Sports Pavilion Connectivity							(N/A)
325	Sports Pavilion R&M				1,050.04		1,050.04	1,050.04 (100%)
326	Sports Pavilion Fixtures & Fitting							(N/A)
330	Sports Pavilion Miscellaneous					166.68	-166.68	-166.68 (N/A)
	SUB TOTAL		**194.00**	**194.00**	**1,950.04**	**390.68**	**1,559.36**	**1,753.36 (89%)**

The Youth Hall

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
361	Youth Hall Rental/Hire	1,890.00	655.74	-1,234.26	3,000.00		3,000.00	1,765.74 (36%)
362	Youth Hall Utilities				4,000.00	1,265.88	2,734.12	2,734.12 (68%)
363	Youth Hall Grants							(N/A)
364	Youth Hall Dorset Youth Associat				13,640.00	3,410.00	10,230.00	10,230.00 (75%)
365	Youth Hall Connectivity							(N/A)
366	Youth Hall R&M				10,500.04	7,387.24	3,112.80	3,112.80 (29%)
367	Youth Hall Kitchen							(N/A)
368	Youth Hall Furniture							(N/A)
369	Youth Hall Fixtures and Fittings							(N/A)
370	Youth Hall Miscellaneous							(N/A)
	SUB TOTAL	**1,890.00**	**655.74**	**-1,234.26**	**31,140.04**	**12,063.12**	**19,076.92**	**17,842.66 (54%)**

WG Highways

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
521	WG Admin							(N/A)
522	Wareham Road Crossing					7,672.00	-7,672.00	-7,672.00 (N/A)
523	High Street Crossing				78,750.00	665.00	78,085.00	78,085.00 (99%)
524	Tesco Island				20,999.96	105.00	20,894.96	20,894.96 (99%)
525	20 MPH Zones				31,500.00	46.50	31,453.50	31,453.50 (99%)
526	Huntick Path/Cycleway				36,749.96		36,749.96	36,749.96 (100%)
527	Drop Kerb Program							(N/A)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

528	Signage							(N/A)
	SUB TOTAL				**167,999.92**	**8,488.50**	**159,511.42**	**159,511.42 (94%)**

WG Library (RFU)

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
601	WG Admin							(N/A)
602	Legal/Planning Expenses							(N/A)
	SUB TOTAL							**(N/A)**

WG Neighbourhood Plan

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
581	WG Admin				5,249.96		5,249.96	5,249.96 (100%)
582	NP Revision					1,073.55	-1,073.55	-1,073.55 (N/A)
583	Neighbourhood Plan Training							(N/A)
	SUB TOTAL				**5,249.96**	**1,073.55**	**4,176.41**	**4,176.41 (79%)**

WG Other Premises

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
561	WG Admin							(N/A)
562	Parish Office				6,300.00		6,300.00	6,300.00 (100%)
563	Sports Pavilion				10,500.04		10,500.04	10,500.04 (100%)
564	Lytchett Astro							(N/A)
	SUB TOTAL				**16,800.04**		**16,800.04**	**16,800.04 (100%)**

WG Sports Complex (RFU)

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
621	WG Admin							(N/A)
622	Legal/Planning Expenses							(N/A)
623	Groundworks - car park							(N/A)
624	Groundworks - Sports Centre							(N/A)
625	Ongoing management							(N/A)
	SUB TOTAL							**(N/A)**

WG Village Environment

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
501	WG Admin							(N/A)
502	Recreation Ground - Rocket Par							(N/A)

Lytchett Matravers Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

503	Recreation Ground - Exercise Ec							(N/A)
504	Recreation Ground Skatepark							(N/A)
505	Recreation Ground General							(N/A)
506	Recreation Ground - Hannams C				8,399.96		8,399.96	8,399.96 (100%)
507	Foxhills Play Park							(N/A)
508	Foxhills General							(N/A)
509	Allotments							(N/A)
510	Cemetery/Closed Churchyard							(N/A)
511	Village Improvements					108.33	-108.33	-108.33 (N/A)
	SUB TOTAL				**8,399.96**	**108.33**	**8,291.63**	**8,291.63 (98%)**

WG Village Hall (RFU)

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
611	WG Admin							(N/A)
612	Legal/Planning Expenses							(N/A)
	SUB TOTAL							**(N/A)**

WG Youth Hall

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
541	WG Admin							(N/A)
542	Youth Hall							(N/A)
	SUB TOTAL							**(N/A)**

Summary

NET TOTAL	**146,082.40**	**128,837.78**	**-17,244.62**	**409,787.12**	**76,080.84**	**333,706.28**	**316,461.66**
V.A.T.					6,339.44		
GROSS TOTAL		**128,837.78**			**82,420.28**		

Appendix 3

Lytchett Matravers Parish Council

15 July 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
113	Cemetery R&M - General	25/06/2026	8, 24.6.26	Unity Trust Bank (AC	BP	Idverde - Cemetery Grounds M	Idverde Ltd	S	415.56	83.11	498.67
117	Defibrillator Support	30/06/2026	8, 24.6.26	Unity Trust Bank (AC	BP	Defib cabinet	Risk Assessment Products	S	469.79	93.96	563.75
130	Bank Charges	07/07/2026		Unity Trust Charge C		Charge card fee	Lloyds UTB Charge Card	Z	3.00		3.00
131	Publicity/Advertising	07/07/2026		Unity Trust Charge C		VInyl banners for councillor va	Vinyl Banners Printing.co.u	S	86.86	17.37	104.23
121	Wessex Internet	07/07/2026		Unity Trust Bank (AC		Wessex Internet	Wessex Internet	S	3.00	0.60	3.60
119	Recreation Ground General R&	07/07/2026		Unity Trust Bank (AC		Idverde - Rec and Sports club	Idverde Ltd	S	334.36	66.87	401.23
122	Sports Pavilion Utilities	07/07/2026		Unity Trust Bank (AC		Sports Pavilion Cleaning	Saregcv cleaning	Z	64.00		64.00
124	Office IT	07/07/2026		Unity Trust Bank (AC		Scribe Booking System	Starboard Systems Ltd	S	26.00	5.20	31.20
125	Office IT	07/07/2026		Unity Trust Bank (AC		Rejuvinate IT Costs	Rejuvenate	S	29.94	5.99	35.93
126	Office Supplies	07/07/2026		Unity Trust Charge C		Black toner cartridge	Amazon EU	S	62.21	12.44	74.65
127	Other Open Space Maintenanc	07/07/2026		Unity Trust Charge C		Combination lock for carpark	Amazon EU	S	19.98	4.00	23.98
128	Office Supplies	07/07/2026		Unity Trust Charge C		Filing boxes	Amazon EU	S	29.82	5.96	35.78
129	Other Open Space Maintenanc	07/07/2026		Unity Trust Charge C		Bin bags	Amazon EU	S	21.64	4.33	25.97
120	Youth Hall Utilities	07/07/2026		Unity Trust Bank (AC		Youth Hall bins	Dorset Council Waste Servi	E	37.27		37.27
123	Youth Hall Utilities	07/07/2026		Unity Trust Bank (AC		Electricity - LM Youth Hall	Yu Energy	L	49.97	2.50	52.47
116	Councillor Expenses	08/07/2026		Unity Trust Bank (AC		Printer Cartridge for Cllr Ong	Roger Ong	Z	80.46		80.46
114	Recreation Ground Rocket Park	08/07/2026		Unity Trust Bank (AC		Repair to trampoline in Rocket	BCP Council (Poole Busines	S	181.00	36.20	217.20
115	Community Events General	08/07/2026		Unity Trust Bank (AC		Rosettes for dog show	Beverly Barker	Z	30.98		30.98
137	Youth Hall Utilities	09/07/2026		Unity Trust Bank (AC		Youth Hall Cleaning	Sally-Anne's Professional C	Z	80.00		80.00
138	Office Connectivity	13/07/2026		Unity Trust Bank (AC		Mobile phone	O2	S	12.50	2.50	15.00
140	Defibrillator Support	14/07/2026		Unity Trust Bank (AC		Installation of defib cabinet	AEC (South West) Electrica	S	245.00	49.00	294.00
139	Sports Pavilion R&M	14/07/2026		Unity Trust Bank (AC		Repair to pavilion lock	JA&CL Coakes	Z	55.00		55.00
141	20 MPH Zones	14/07/2026		Unity Trust Bank (AC		Dorset Council Speed Surveys	Dorset County Council	S	730.00	146.00	876.00
142	Foxhills Play Park R&M	15/07/2026		Unity Trust Bank (AC		Repairs to Climbing frame at Fo	Infinity Playgrounds Ltd	S	566.12	113.22	679.34
							Total		**3,634.46**	**649.25**	**4,283.71**