

## Wareham Town Council

10 March 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
3	Rates - Town Hall	01/04/2025	TC 215/25	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,423.50		1,423.50
											<b>1,423.50</b>
8	Water - HL Toilets	01/04/2025	TC 215/25	Lloyds Bank Business	DD	Howards Lane toilets monthly	Water2Business 26972900	Z	106.00		106.00
											<b>106.00</b>
13	Cleaning - HL Toilets	01/04/2025	TC 215/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
13	Cleaning - Quay Toilets	01/04/2025	TC 215/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											<b>2,697.62</b>
1	Rates - HL CP	01/04/2025	TC 215/25	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Pe	Z	998.00		998.00
											<b>998.00</b>
9	Water - Quay Toilets	01/04/2025	TC 215/25	Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	201.00		201.00
											<b>201.00</b>
2	Rates	01/04/2025	TC 215/25	Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	760.54		760.54
											<b>760.54</b>
41	Office Expenditure	03/04/2025	TC 215/25	Lloyds Bank Business	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											<b>173.77</b>
14	HMRC	08/04/2025	TC 215/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	Z	5,804.05		5,804.05
14	Pension Contributions	08/04/2025	TC 215/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	Z	5,922.72		5,922.72
											<b>11,726.77</b>
11	H&S Consultancy Fees	10/04/2025	TC 215/25	Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											<b>385.11</b>
5	Telephones	10/04/2025	TC 215/25	Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	186.83	37.37	224.20
5	Payment Machine Costs	10/04/2025	TC 215/25	Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											<b>232.72</b>
30	Gas - Town Hall	14/04/2025	TC 215/25	Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	447.77	89.55	537.32
											<b>537.32</b>
44	Phone Payment Commission Pe	16/04/2025		Lloyds Bank Business	Auto deduct	Car Park Phone Payment Comm	Just Park Parking Ltd	S	168.03	33.61	201.64
											<b>201.64</b>
65	Mayor	22/04/2025	TC 215/25	Lloyds Bank Business	DEB	Mayors Sky Dive	Go Sky Dive	S	132.50	26.50	159.00
											<b>159.00</b>
47	Electric - Town Hall	23/04/2025	TC 215/25	Lloyds Bank Business	DD	Town Hall Electricity Supply	SSE Energy Solutions	S	497.24	99.45	596.69
											<b>596.69</b>
49	Electricity - Quay Toilets	23/04/2025	TC 215/25	Lloyds Bank Business	DD	Quay Toilets Electricity	SSE Energy Solutions	L	108.93	5.45	114.38
											<b>114.38</b>
35	Meetings & Trainings	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Play Ground Inspection Trainin	Play Inspection Company L	S	315.00	63.00	378.00
35	Meetings & Trainings	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Play Ground Inspection Trainin	Play Inspection Company L	Z	130.00		130.00
											<b>508.00</b>
40	Subscriptions	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Clerk's SLCC Membership	SLCC Enterprises	Z	475.00		475.00
											<b>475.00</b>

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
60	Subscriptions	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Associate Membership Subscrip	South West Councils	S	525.00	105.00	630.00
											<b>630.00</b>
32	Internal Audit	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Internal Audit Review	Darkin Miller Ltd	S	410.53	82.10	492.63
											<b>492.63</b>
39	Software Support	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	648.39	129.68	778.07
											<b>778.07</b>
33	Refuse Collection	30/04/2025	TC 215/25	Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	240.80	48.16	288.96
											<b>288.96</b>
54	Cleaning - Town Hall	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Cleaning materials	Eastern Shires Purchasing	S	117.00	23.40	140.40
											<b>140.40</b>
70	Equipment & Buildings Mainten	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	PIR Sensor - Ladies Toilets Fan	CMB Electrical Services Doi	S	170.52	34.10	204.62
											<b>204.62</b>
103	Street Lighting	30/04/2025	TC 215/25	Lloyds Bank Business	DD	Electricity Supply Street Lightin	SSE Energy Solutions	S	67.66	13.53	81.19
103	Street Lighting	30/04/2025	TC 215/25	Lloyds Bank Business	DD	Electricity Supply Street Lightin	SSE Energy Solutions	L	118.52	5.93	124.45
											<b>205.64</b>
29	Card Payment fees	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	136.58	27.32	163.90
											<b>163.90</b>
42	Allotment Rents	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Allotment Land Rent	Morden Estates Company L	S	163.44	32.69	196.13
											<b>196.13</b>
46	Cash Payment Fees	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	357.58	71.52	429.10
											<b>429.10</b>
50	Maintenance - Rec	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Grass Seed - Recreation Groun	VFM Products Ltd	S	118.00	23.60	141.60
											<b>141.60</b>
68	Grass Cutting	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
68	Grass Cutting - Hauses	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											<b>400.00</b>
98	Plants for Display	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Compost Summer Plants	Trade UK	S	210.00	42.00	252.00
											<b>252.00</b>
99	Self Watering Planters Reserve	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Self Watering Wall Planters for	Amberol Ltd	S	996.75	199.35	1,196.10
											<b>1,196.10</b>
100	Stock (for Resale)	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	57.00	11.40	68.40
100	Stock (for Resale)	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	60.00	12.00	72.00
100	Stock (for Resale)	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	7.95	1.59	9.54
											<b>149.94</b>
106	Plants for Display	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Summer Plants	Holme for Gardens	S	3,206.25	641.25	3,847.50
											<b>3,847.50</b>
89	Rates - Town Hall	01/05/2025	TC 215/25	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,422.00		1,422.00
											<b>1,422.00</b>
18	Refuse Collection	01/05/2025	TC 200/25	Lloyds Bank Business	FPO	Town Hall sanitary waste collec	Initial Washroom Hygiene	S	327.99	65.60	393.59
											<b>393.59</b>

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
91	Water - HL Toilets	01/05/2025	TC 215/25	Lloyds Bank Business	DD	Howards Lane toilets monthly	Water2Business 26972900	Z	217.00		217.00
											<b>217.00</b>
92	Water - Quay Toilets	01/05/2025	TC 215/25	Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	201.00		201.00
											<b>201.00</b>
97	Cleaning - Quay Toilets	01/05/2025	TC 215/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
97	Cleaning - HL Toilets	01/05/2025	TC 215/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											<b>2,697.62</b>
87	Rates - HL CP	01/05/2025	TC 215/25	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	998.00		998.00
											<b>998.00</b>
88	Rates	01/05/2025	TC 215/25	Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	756.00		756.00
											<b>756.00</b>
135	Uniform	07/05/2025	TC 015/25	Lloyds Bank Business	DEB	Staff PPE	Workwear Express Ltd	S	271.07	54.22	325.29
											<b>325.29</b>
102	HMRC	08/05/2025	TC 215/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	Z	6,322.28		6,322.28
102	Pension Contributions	08/05/2025	TC 215/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	Z	5,960.23		5,960.23
											<b>12,282.51</b>
95	H&S Consultancy Fees	12/05/2025	TC 215/25	Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											<b>385.11</b>
96	Telephones	12/05/2025	TC 215/25	Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
96	Payment Machine Costs	12/05/2025	TC 215/25	Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											<b>231.12</b>
123	Software Support	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Computers Pre-Paid Support hc	Rejuvenate	S	600.00	120.00	720.00
											<b>720.00</b>
124	Software Support	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	659.35	131.87	791.22
											<b>791.22</b>
119	Consumables	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
119	Consumables	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
											<b>441.60</b>
120	Equipment & Buildings Mainten	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	9.98	2.00	11.98
120	New Equipment	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	99.49	19.90	119.39
120	Events	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	11.99	2.39	14.38
											<b>145.75</b>
130	Grass Cutting - Hauses	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
130	Grass Cutting	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
											<b>400.00</b>
138	Card Payment fees	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	149.27	29.85	179.12
											<b>179.12</b>
154	Phone Payment Commission Pe	14/05/2025		Lloyds Bank Business	Auto deduct	Car Park Phone Payment Comm	Just Park Parking Ltd	S	157.00	31.40	188.40
											<b>188.40</b>

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
136	Subscriptions	15/05/2025	TC 015/25	Lloyds Bank Business	DD	Annual Payroll SLA	Dorset Council Accounts Pe	S	705.82	141.16	846.98
											<b>846.98</b>
137	Payroll Service	15/05/2025	TC 015/25	Lloyds Bank Business	DD	Payroll 3rd Party Payment Serv	Dorset Council Accounts Pe	S	1,196.80	239.36	1,436.16
											<b>1,436.16</b>
150	Council Chamber Curtains	15/05/2025	TC 015/25	Lloyds Bank Business	FPO	Council Chamber Curtain Depo:	Sam Fletcher T/A CREATIV	Z	5,918.00		5,918.00
											<b>5,918.00</b>
152	Civic Events	15/05/2025	TC 008/25	Lloyds Bank Business	DEB	Mayor Making	Tesco Stores Ltd	Z	111.35		111.35
											<b>111.35</b>
127	Gas - Town Hall	16/05/2025	TC 015/25	Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	L	122.31	6.12	128.43
											<b>128.43</b>
141	Electric - Town Hall	19/05/2025	TC 015/25	Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	327.03	65.41	392.44
											<b>392.44</b>
140	Electricity - HL Toilets	19/05/2025	TC 015/25	Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	118.56	5.93	124.49
											<b>124.49</b>
160	Subscriptions	21/05/2025	TC 008/25	Lloyds Bank Business	FPO	Annual DAPTC Subscription	Dorset Association of Parisi	Z	1,529.98		1,529.98
											<b>1,529.98</b>
159	Cash Payment Fees	21/05/2025	TC 008/25	Lloyds Bank Business	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	357.58	71.52	429.10
											<b>429.10</b>
125	Refuse Collection	30/05/2025	TC 015/25	Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	256.55	51.31	307.86
											<b>307.86</b>
166	Rates - Town Hall	02/06/2025	TC 008/25	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,422.00		1,422.00
											<b>1,422.00</b>
169	Water - HL Toilets	02/06/2025	TC 008/25	Lloyds Bank Business	DD	Howards Lane toilets monthly \	Water2Business 26972900	Z	217.00		217.00
											<b>217.00</b>
170	Water - Quay Toilets	02/06/2025	TC 008/25	Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	201.00		201.00
											<b>201.00</b>
173	Cleaning - Quay Toilets	02/06/2025	TC 008/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
173	Cleaning - HL Toilets	02/06/2025	TC 008/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											<b>2,697.62</b>
164	Rates - HL CP	02/06/2025	TC 008/25	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	998.00		998.00
											<b>998.00</b>
165	Rates	02/06/2025	TC 008/25	Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	756.00		756.00
											<b>756.00</b>
62	Pension Contributions	06/06/2025	TC 008/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	5,787.65		5,787.65
62	HMRC	06/06/2025	TC 008/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,166.77		6,166.77
											<b>11,954.42</b>
174	H&S Consultancy Fees	10/06/2025	TC 008/25	Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service.	S	320.92	64.19	385.11
											<b>385.11</b>
167	Telephones	10/06/2025	TC 008/25	Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
167	Payment Machine Costs	10/06/2025	TC 008/25	Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											<b>231.12</b>
249	Phone Payment Commission Pa	16/06/2025		Lloyds Bank Business	Auto deduct	Car Park Phone Payment Conn	Just Park Parking Ltd	S	141.37	28.27	169.64
											<b>169.64</b>
223	Gas - Town Hall	19/06/2025	TC 032/25	Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	L	110.67	5.53	116.20
											<b>116.20</b>
224	Electric - Town Hall	19/06/2025	TC 032/25	Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	294.10	58.82	352.92
											<b>352.92</b>
227	Electricity - HL Toilets	19/06/2025	TC 032/25	Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	128.45	6.42	134.87
											<b>134.87</b>
235	Meetings & Trainings	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Staff Training	SLCC Enterprises	S	35.00	7.00	42.00
235	Meetings & Trainings	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Staff Training	SLCC Enterprises	S	145.00	29.00	174.00
											<b>216.00</b>
232	Software Support	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	659.35	131.87	791.22
											<b>791.22</b>
258	Premises Licence	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Wedding Licence Renewal fee	Dorset Council Accounts Pa	Z	1,400.00		1,400.00
											<b>1,400.00</b>
261	Internal Audit	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Internal Audit Review	Darkin Miller Ltd	S	669.56	133.91	803.47
											<b>803.47</b>
267	Equipment - New	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing	S	255.00	51.00	306.00
267	Equipment - New	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing	S	120.00	24.00	144.00
267	Equipment - New	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing	S	-229.50	-45.90	-275.40
											<b>174.60</b>
190	Mayor's Charity	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Monies raised for ATC by Mayo	Air Training Corps	Z	4,114.98		4,114.98
											<b>4,114.98</b>
209	Events	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	T E Lawrence Event	Nicholas Saunders	Z	150.00		150.00
											<b>150.00</b>
211	Events	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	T E Lawrence Event	Gryffyn Productions Ltd	Z	100.00		100.00
											<b>100.00</b>
222	Card Payment fees	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	183.55	36.71	220.26
											<b>220.26</b>
231	Grass Cutting - Hauses	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
231	Grass Cutting	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
											<b>400.00</b>
236	Civic Events	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Mayor Making	Garden Gate Tea Room (Le	S	208.33	41.67	250.00
											<b>250.00</b>
260	Cash Payment Fees	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											<b>429.10</b>
237	Refuse Collection	30/06/2025	TC 032/25	Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	267.55	53.51	321.06
											<b>321.06</b>

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>88,367.04</b>	<b>5,453.32</b>	<b>93,820.36</b>