

Wareham Town Council

10 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
281	Office Expenditure	01/07/2025	PRF 021/25-26	Lloyds Bank Business	DEB	Survey Monkey Annual Subscrip	Survey Monkey	E	190.00		190.00
											190.00
240	Rates - Town Hall	01/07/2025	TC 032/25	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,422.00		1,422.00
											1,422.00
242	Water - HL Toilets	01/07/2025	TC 032/25	Lloyds Bank Business	DD	Howards Lane toilets monthly v	Water2Business 26972900	Z	217.00		217.00
											217.00
243	Water - Quay Toilets	01/07/2025	TC 032/25	Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	201.00		201.00
											201.00
245	Cleaning - Quay Toilets	01/07/2025	TC 032/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
245	Cleaning - HL Toilets	01/07/2025	TC 032/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											2,697.62
238	Rates - HL CP	01/07/2025	TC 032/25	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	998.00		998.00
											998.00
239	Rates	01/07/2025	TC 032/25	Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	756.00		756.00
											756.00
287	Office Expenditure	03/07/2025	PRF 021/25-26	Lloyds Bank Business	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											173.77
263	Pension Contributions	08/07/2025	TC 032/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	Z	5,930.42		5,930.42
263	HMRC	08/07/2025	TC 032/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	Z	6,406.37		6,406.37
											12,336.79
285	Software Support	09/07/2025	PRF 021/25-26	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	659.35	131.87	791.22
											791.22
305	Website Production	09/07/2025	PRF 021/25-26	Lloyds Bank Business	FPO	IT Webhosting & support	Vision ICT Ltd	S	295.00	59.00	354.00
											354.00
280	Consumables	09/07/2025	PRF 021/25-26	Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
											220.80
289	Equipment & Buildings Mainten	09/07/2025	PRF 021/25-26	Lloyds Bank Business	FPO	Chairs for Council Chamber	Office Boffins (Gallus Onlin	S	2,212.65	442.53	2,655.18
											2,655.18
280	Consumables	09/07/2025	PRF 021/25-26	Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
											220.80
283	Grass Cutting - Hauses	09/07/2025	PRF 021/25-26	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
283	Grass Cutting	09/07/2025	PRF 021/25-26	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
											400.00
304	Annual Maintenance Items	09/07/2025	PRF 021/25-26	Lloyds Bank Business	FPO	Fire extinguisher for Citizens A	Dorset Electrical & Fire Alai	S	146.22	29.24	175.46
											175.46
295	H&S Consultancy Fees	10/07/2025	PRF 021/25-26	Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											385.11
294	Telephones	10/07/2025	PRF 021/25-26	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
294	Payment Machine Costs	10/07/2025	PRF 021/25-26	Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											231.12
277	PWLB Play Areas Loan Repaym	16/07/2025	PRF 021/25-26	Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	Z	6,282.32		6,282.32
277	PWLB Loan Interest Payments	16/07/2025	PRF 021/25-26	Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	Z	5,235.69		5,235.69
											11,518.01
343	Stock (for Resale)	16/07/2025	TC 053/25-26	Lloyds Bank Business	BACS	Museum stock for resale	Print.inc Group Ltd	S	65.00	13.00	78.00
343	Stock (for Resale)	16/07/2025	TC 053/25-26	Lloyds Bank Business	BACS	Museum stock for resale	Print.inc Group Ltd	S	70.00	14.00	84.00
343	Stock (for Resale)	16/07/2025	TC 053/25-26	Lloyds Bank Business	BACS	Museum stock for resale	Print.inc Group Ltd	S	75.00	15.00	90.00
											252.00
338	Gas - Town Hall	17/07/2025	TC 053/25-26	Lloyds Bank Business	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	L	107.10	5.36	112.46
											112.46
344	Phone Payment Commission Pe	17/07/2025		Lloyds Bank Business	Auto deduct	Car Park Phone Payment Comn	Just Park Parking Ltd	S	154.67	30.93	185.60
											185.60
317	Electric - Town Hall	21/07/2025	TC 053/25-26	Lloyds Bank Business	DD	Electricity usage	Crown Gas & Power Ltd	S	310.07	62.02	372.09
											372.09
316	Electricity - HL Toilets	21/07/2025	TC 053/25-26	Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	110.19	5.51	115.70
											115.70
324	Meetings & Trainings	23/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	Clerk SLCC Training	SLCC Enterprises	S	120.00	24.00	144.00
											144.00
347	Meetings & Trainings	23/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	Staff Training	Dorset Association of Parisi	Z	450.00		450.00
											450.00
323	CCTV	23/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	CCTV installation	Unique Fire and Security Lt	S	1,576.72	315.34	1,892.06
											1,892.06
321	Flag Pole Replacement	23/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	x2 Flag Pole Replacement - Toi	House of Flags	S	2,760.00	552.00	3,312.00
											3,312.00
348	Council Chamber Curtains	23/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	Council Chamber Curtain Repla	Sam Fletcher T/A CREATIV	Z	1,972.00		1,972.00
											1,972.00
313	Card Payment fees	23/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	175.57	35.12	210.69
											210.69
322	Plants for Display	23/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	Hanging Baskets	Amberol Ltd	S	260.00	52.00	312.00
											312.00
325	Stock (for Resale)	23/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	105.45	21.09	126.54
											126.54
336	Cash Payment Fees	23/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
342	Tickets	23/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	Howards Lane Car Park Tickets	Paperwork UK	S	295.60	59.12	354.72
											354.72
352	Maintenance - ML	23/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	Fire Alarm replacement (Band I	Dorset Electrical & Fire Alai	S	300.42	60.09	360.51
											360.51

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
372	Maintenance - Quay Toilets	29/07/2025	TC 071/25-26	Lloyds Bank Business	DEB	Assorted equipment	Mole Country Stores	S	45.80	9.16	54.96
372	Maintenance - Quay Toilets	29/07/2025	TC 071/25-26	Lloyds Bank Business	DEB	Assorted equipment	Mole Country Stores	S	52.50	10.50	63.00
372	Maintenance - Rec	29/07/2025	TC 071/25-26	Lloyds Bank Business	DEB	Assorted equipment	Mole Country Stores	S	50.50	10.10	60.60
372	Maintenance - Rec	29/07/2025	TC 071/25-26	Lloyds Bank Business	DEB	Assorted equipment	Mole Country Stores	S	16.66	3.33	19.99
372	Maintenance - Rec	29/07/2025	TC 071/25-26	Lloyds Bank Business	DEB	Assorted equipment	Mole Country Stores	S	6.00	1.20	7.20
											205.75
353	Town Crier Competition	30/07/2025	TC 053/25-26	Lloyds Bank Business	FPO	Annual Town Crier Competition	Wareham Conservative Clu	S	260.42	52.08	312.50
											312.50
375	Meetings & Trainings	31/07/2025	TC 071/25-26	Lloyds Bank Business	FPO	Sam Dickins - CiLCA Qualificati	SLCC Enterprises	Z	450.00		450.00
											450.00
284	Refuse Collection	31/07/2025	PRF 021/25-26	Lloyds Bank Business	DD	Town Hall refuse collection	Suez Recycling & Recovery	S	255.30	51.06	306.36
											306.36
329	Rates - Town Hall	01/08/2025	TC 053/25-26	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,422.00		1,422.00
											1,422.00
331	Water - HL Toilets	01/08/2025	TC 053/25-26	Lloyds Bank Business	DD	Howards Lane toilets monthly v	Water2Business 26972900	Z	217.00		217.00
											217.00
332	Water - Quay Toilets	01/08/2025	TC 053/25-26	Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	201.00		201.00
											201.00
334	Cleaning - Quay Toilets	01/08/2025	TC 053/25-26	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
334	Cleaning - HL Toilets	01/08/2025	TC 053/25-26	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											2,697.62
327	Rates - HL CP	01/08/2025	TC 053/25-26	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	998.00		998.00
											998.00
328	Rates	01/08/2025	TC 053/25-26	Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	756.00		756.00
											756.00
358	Pension Contributions	08/08/2025	TC 053/25-26	Lloyds Bank Business	DD	HMRC and Pension costs	Dorset Council Accounts Pe	X	5,789.24		5,789.24
358	HMRC	08/08/2025	TC 053/25-26	Lloyds Bank Business	DD	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,166.63		6,166.63
											11,955.87
335	H&S Consultancy Fees	11/08/2025	TC 053/25-26	Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											385.11
461	Telephones	11/08/2025	PRF 034/25-26	Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
461	Payment Machine Costs	11/08/2025	PRF 034/25-26	Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											231.12
428	Phone Payment Commission Pe	14/08/2025		Lloyds Bank Business	Auto deduct	Car Park Phone Payment Comm	Just Park Parking Ltd	S	180.25	36.05	216.30
											216.30
423	Gas - Town Hall	15/08/2025	TC 071/25-26	Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	L	110.67	5.53	116.20
											116.20
418	Electric - Town Hall	22/08/2025	TC 071/25-26	Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	361.34	72.27	433.61
											433.61

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
462	Meetings & Trainings	27/08/2025		Lloyds Bank Business	FPO	Sam Dickens - CilCA Qualificati	SLCC Enterprises	Z	450.00		450.00
											450.00
414	Software Support	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	659.35	131.87	791.22
											791.22
424	Software Support	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Computers Pre-Paid Support hc	Rejuvenate	S	600.00	120.00	720.00
											720.00
425	Computers	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	IT repairs and Laptop	Rejuvenate	S	904.38	180.88	1,085.26
											1,085.26
447	WBJC - Wareham TC Contribut	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Burial contribution	Wareham Burial Joint Comi	Z	7,916.85		7,916.85
											7,916.85
400	Equipment & Buildings Mainten	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Town Hall Plumbing Works	JL Plumbing & Heating Ltd	S	120.00	24.00	144.00
											144.00
431	Street Furniture & Seats	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Replacement Wood - Bench Sle	The Wareham Woodshop 1	S	335.60	67.12	402.72
											402.72
432	Consumables	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
											220.80
445	Equipment - New	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Museum Equipment	Viking Direct	S	50.99	10.20	61.19
											61.19
393	Maintenance - Rec	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Replacement Goal Post - Wareh	Brian Collins (Wareham Ra	Z	722.50		722.50
											722.50
394	Drax Play Area	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing i	S	101.00	20.20	121.20
394	Drax Play Area	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing i	S	22.00	4.40	26.40
											147.60
395	New Equipment	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Museum Equipment	Tradewind Graphics Ltd	S	285.50	57.10	342.60
											342.60
396	Civic Events	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Mayors Civic Service Printing	Tradewind Graphics Ltd	S	595.00	119.00	714.00
											714.00
413	Grass Cutting	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
413	Grass Cutting - Hauses	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											400.00
417	Card Payment fees	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	201.79	40.36	242.15
											242.15
429	New Equipment - HL CP	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Howards Lane Car Park signs	Tradewind Graphics Ltd	S	833.33	166.67	1,000.00
429	Maintenance - HL CP	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Howards Lane Car Park signs	Tradewind Graphics Ltd	S	338.67	67.73	406.40
											1,406.40
432	Consumables	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
											220.80
433	Cash Payment Fees	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
445	New Equipment	27/08/2025	TC 071/25-26	Lloyds Bank Business:	FPO	Museum Equipment	Viking Direct	S	71.94	14.39	86.33
445	New Equipment	27/08/2025	TC 071/25-26	Lloyds Bank Business:	FPO	Museum Equipment	Viking Direct	S	26.44	5.29	31.73
445	New Equipment	27/08/2025	TC 071/25-26	Lloyds Bank Business:	FPO	Museum Equipment	Viking Direct	S	-11.99	-2.40	-14.39
											103.67
410	Refuse Collection	29/08/2025	TC 071/25-26	Lloyds Bank Business:	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	249.80	49.96	299.76
											299.76
404	Rates - Town Hall	01/09/2025	TC 071/25-26	Lloyds Bank Business:	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,422.00		1,422.00
											1,422.00
406	Water - HL Toilets	01/09/2025	TC 071/25-26	Lloyds Bank Business:	DD	Howards Lane toilets monthly v	Water2Business 26972900	Z	217.00		217.00
											217.00
407	Water - Quay Toilets	01/09/2025	TC 071/25-26	Lloyds Bank Business:	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	201.00		201.00
											201.00
409	Cleaning - Quay Toilets	01/09/2025	TC 071/25-26	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
409	Cleaning - HL Toilets	01/09/2025	TC 071/25-26	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											2,697.62
402	Rates - HL CP	01/09/2025	TC 071/25-26	Lloyds Bank Business:	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	998.00		998.00
											998.00
403	Rates	01/09/2025	TC 071/25-26	Lloyds Bank Business:	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	756.00		756.00
											756.00
437	HMRC	05/09/2025	TC 071/25-26	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	7,517.74		7,517.74
437	Pension Contributions	05/09/2025	TC 071/25-26	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	7,110.00		7,110.00
											14,627.74
479	H&S Consultancy Fees	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	DD	Peninsula H&S and HR Service	Peninsula Business Service:	S	320.92	64.19	385.11
											385.11
478	Telephones	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
											222.60
476	Software Support	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Monthly IT Provision	Rejuvenate	S	671.34	134.27	805.61
											805.61
463	Play Area Maintenance - Rec	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Replacement rope and fixings f	HAGS-SMP Ltd	S	149.00	29.80	178.80
											178.80
467	Stock (for Resale)	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	112.50	22.50	135.00
467	Stock (for Resale)	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	120.00	24.00	144.00
467	Stock (for Resale)	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	77.50	15.50	93.00
											372.00
468	Maintenance - Rec	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Line paint for football pitches	VFM Products Ltd	S	359.88	71.98	431.86
468	Maintenance - Rec	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Line paint for football pitches	VFM Products Ltd	S	143.96	28.79	172.75
											604.61
469	Stock (for Resale)	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Museum Merchandise	Hotline Group Ltd	S	154.95	30.99	185.94
469	Stock (for Resale)	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Museum Merchandise	Hotline Group Ltd	S	174.95	34.99	209.94

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469	Stock (for Resale)	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Museum Merchandise	Hotline Group Ltd	S	449.95	89.99	539.94
											935.82
471	Grass Cutting - Hauses	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
471	Grass Cutting	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
											400.00
478	Payment Machine Costs	10/09/2025	PRF 034/25-26	Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											8.52
495	Phone Payment Commission Pe	16/09/2025		Lloyds Bank Business:	Auto deduct	Car Park Phone Payment Conn	Just Park Parking Ltd	S	188.45	37.69	226.14
											226.14
514	Gas - Town Hall	18/09/2025	TC 089/25-26	Lloyds Bank Business:	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	L	110.67	5.53	116.20
											116.20
512	Electric - Town Hall	19/09/2025	TC 089/25-26	Lloyds Bank Business:	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	322.59	64.52	387.11
											387.11
511	Electricity - HL Toilets	19/09/2025	TC 089/25-26	Lloyds Bank Business:	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	106.86	5.34	112.20
											112.20
500	Uniform	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Various Maintenance Items	Trade UK	S	7.95	1.59	9.54
											9.54
516	Consultancy Fees	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	PS TAX Advice and Support Sul	LAVAT Consulting Ltd T/A I	S	1,375.00	275.00	1,650.00
											1,650.00
454	Honorariums	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Honorarium - Clockwinder	Simon Miles - Clockwinder	X	500.00		500.00
											500.00
455	Honorariums	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Honorarium - Sergeant at Mace	Nigel Spiller	X	500.00		500.00
											500.00
456	Honorariums	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Honorarium - Photographer	Photographer - Jean Dixon	X	500.00		500.00
											500.00
457	Honorariums	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Honorarium - Town Crier	Town Crier - Jacquie Hall	X	500.00		500.00
											500.00
500	Equipment & Buildings Mainten	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Various Maintenance Items	Trade UK	S	3.87	0.77	4.64
500	Maintenance - Quay Toilets	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Various Maintenance Items	Trade UK	S	8.16	1.63	9.79
500	Maintenance - Quay Toilets	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Various Maintenance Items	Trade UK	S	19.99	4.00	23.99
											38.42
517	Consumables	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
											220.80
520	Equipment & Buildings Mainten	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Town Hall Plumbing Works	BE1 PROPERTY SERVICES	S	252.50	50.50	303.00
											303.00
496	Cricket Wicket Maintenance	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Recreation Ground - Artificial C	Slatter Cricket & Play	S	8,672.00	1,734.40	10,406.40
											10,406.40
499	Card Payment fees	24/09/2025	TC 089/25-26	Lloyds Bank Business:	FPO	Car park credit card processing	3C Payment UK Ltd	S	266.20	53.24	319.44
											319.44

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
500	Maintenance - Rec	24/09/2025	TC 089/25-26	Lloyds Bank Business	FPO	Various Maintenance Items	Trade UK	S	79.96	15.99	95.95
500	Maintenance - Rec	24/09/2025	TC 089/25-26	Lloyds Bank Business	FPO	Various Maintenance Items	Trade UK	S	91.65	18.33	109.98
500	Cleaning/Maintenance/Improve	24/09/2025	TC 089/25-26	Lloyds Bank Business	FPO	Various Maintenance Items	Trade UK	S	9.16	1.83	10.99
											216.92
515	Cash Payment Fees	24/09/2025	TC 089/25-26	Lloyds Bank Business	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
517	Consumables	24/09/2025	TC 089/25-26	Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
											220.80
537	Subscriptions	29/09/2025	TC 107/25-26	Lloyds Bank Business	FPO	Museum Database Membership	Modes Users Association	S	2,700.00	540.00	3,240.00
											3,240.00
485	Refuse Collection	30/09/2025	PRF 034/25-26	Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	252.80	50.56	303.36
											303.36
								Total	120,382.01	8,920.26	129,302.27