

Wareham Town Council

10 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
503	Rates - Town Hall	01/10/2025	TC 089/25-26	Lloyds Bank Business:	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,422.00		1,422.00
											1,422.00
505	Water - HL Toilets	01/10/2025	TC 089/25-26	Lloyds Bank Business:	DD	Howards Lane toilets monthly v	Water2Business 26972900	Z	217.00		217.00
											217.00
506	Water - Quay Toilets	01/10/2025	TC 089/25-26	Lloyds Bank Business:	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	201.00		201.00
											201.00
508	Cleaning - Quay Toilets	01/10/2025	TC 089/25-26	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
508	Cleaning - HL Toilets	01/10/2025	TC 089/25-26	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
501	Rates - HL CP	01/10/2025	TC 089/25-26	Lloyds Bank Business:	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	998.00		998.00
											998.00
502	Rates	01/10/2025	TC 089/25-26	Lloyds Bank Business:	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	756.00		756.00
											756.00
550	Office Expenditure	03/10/2025	TC 107/25-26	Lloyds Bank Business:	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											173.77
519	Pension Contributions	09/10/2025	TC 089/25-26	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,150.09		6,150.09
519	HMRC	09/10/2025	TC 089/25-26	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,605.84		6,605.84
											12,755.93
525	H&S Consultancy Fees	10/10/2025	TC 089/25-26	Lloyds Bank Business:	DD	Peninsula H&S and HR Service	Peninsula Business Service:	S	320.92	64.19	385.11
											385.11
524	Telephones	10/10/2025	TC 089/25-26	Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
524	Payment Machine Costs	10/10/2025	TC 089/25-26	Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											231.12
556	Gas - Town Hall	13/10/2025	TC 107/25-26	Lloyds Bank Business:	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	L	204.70	10.24	214.94
											214.94
581	Phone Payment Commission Pe	15/10/2025		Lloyds Bank Business:	Auto deduct	Car Park Phone Payment Comm	Just Park Parking Ltd	S	159.23	31.85	191.08
											191.08
567	Electric - Town Hall	20/10/2025	TC 107/25-26	Lloyds Bank Business:	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	339.23	67.85	407.08
											407.08
568	Electricity - HL Toilets	20/10/2025	TC 107/25-26	Lloyds Bank Business:	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	110.44	5.52	115.96
											115.96
593	Equipment & Buildings Mainten	23/10/2025		Lloyds Bank Business:	FPO	Plumbing work (Town Hall)	BE1 PROPERTY SERVICES	S	217.50	43.50	261.00
											261.00
606	Equipment - New	27/10/2025	TC 107/25-26	Lloyds Bank Business:	DEB	Speaker Stand and Microphone	Gear4music (Holdings) Ltd	S	119.13	23.84	142.97
											142.97
536	Meetings & Trainings	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	SLCC Practitioners Conference	SLCC Enterprises	S	300.00	60.00	360.00
536	Meetings & Trainings	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	SLCC Practitioners Conference	SLCC Enterprises	Z	160.00		160.00
											520.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
554	Office Expenditure	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Allotment Land Rent	Morden Estates Company L	S	163.44	32.69	196.13
											196.13
557	Software Support	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Monthly IT Provision	Rejuvenate	S	671.34	134.27	805.61
											805.61
563	External Audit	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	External Audit Limited Assuran	BDO LLP	S	1,365.00	273.00	1,638.00
											1,638.00
585	Health & Safety Mitigation	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Latus Audiometric Testing - Gr	LATUS Group	S	360.00	72.00	432.00
											432.00
594	Cleaning - Town Hall	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Consumables	Eastern Shires Purchasing	S	117.90	23.58	141.48
											141.48
562	Grass Cutting	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
562	Grass Cutting - Hauses	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											400.00
569	Card Payment fees	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Car park credit card processing	3C Payment UK Ltd	S	168.09	33.62	201.71
											201.71
589	Maintenance - ML	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Replacement Lighting Panels	CMB Electrical Services Doi	S	369.07	73.81	442.88
											442.88
591	Stock (for Resale)	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Museum stock for resale	Giftstones Limited T/A Briti	Z	18.75		18.75
591	Stock (for Resale)	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	95.61	19.12	114.73
591	Stock (for Resale)	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	60.00	12.00	72.00
591	Stock (for Resale)	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	7.95	1.59	9.54
											215.02
595	Stock (for Resale)	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Museum Books for resale	Pen and Sword Books Ltd	Z	113.75		113.75
											113.75
613	Plants for Display	29/10/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Compost	Trade UK	S	116.67	23.33	140.00
											140.00
643	Sundries	29/10/2025		Lloyds Bank Business:	FPO	Museum Archiving Subscription	Modes User Association	S	2,700.00	540.00	3,240.00
											3,240.00
555	Refuse Collection	31/10/2025	TC 107/25-26	Lloyds Bank Business:	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	235.80	47.16	282.96
											282.96
572	Rates - Town Hall	03/11/2025	TC 107/25-26	Lloyds Bank Business:	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,422.00		1,422.00
											1,422.00
574	Water - HL Toilets	03/11/2025	TC 107/25-26	Lloyds Bank Business:	DD	Howards Lane toilets monthly	Water2Business 26972900	Z	217.00		217.00
											217.00
575	Water - Quay Toilets	03/11/2025	TC 107/25-26	Lloyds Bank Business:	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	375.00		375.00
											375.00
577	Cleaning - Quay Toilets	03/11/2025	TC 107/25-26	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
577	Cleaning - HL Toilets	03/11/2025	TC 107/25-26	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

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
592	Service & Maintenance	03/11/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Vehicle repairs	Lovell & Barnes Ltd	S	65.00	13.00	78.00
592	Service & Maintenance	03/11/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Vehicle repairs	Lovell & Barnes Ltd	S	280.00	56.00	336.00
											414.00
570	Rates - HL CP	03/11/2025	TC 107/25-26	Lloyds Bank Business:	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	998.00		998.00
											998.00
571	Rates	03/11/2025	TC 107/25-26	Lloyds Bank Business:	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	756.00		756.00
											756.00
611	HMRC	10/11/2025	TC 107/25-26	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,538.89		6,538.89
611	Pension Contributions	10/11/2025	TC 107/25-26	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,099.21		6,099.21
											12,638.10
635	H&S Consultancy Fees	10/11/2025	PRF 050/25-26	Lloyds Bank Business:	DD	Peninsula H&S and HR Service	Peninsula Business Service:	S	320.92	64.19	385.11
											385.11
645	Telephones	10/11/2025	PRF 050/25-26	Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
											222.60
582	Cash Payment Fees	10/11/2025	TC 107/25-26	Lloyds Bank Business:	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
645	Payment Machine Costs	10/11/2025	PRF 050/25-26	Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											8.52
646	Civic Events	11/11/2025	TC 125/25-26	Lloyds Bank Business:	CPT	Remembrance Sunday	Royal British Legion	S	83.33	16.67	100.00
646	Civic Events	11/11/2025	TC 125/25-26	Lloyds Bank Business:	CPT	Remembrance Sunday	Royal British Legion	S	166.67	33.33	200.00
											300.00
638	Insurance	12/11/2025	PRF 050/25-26	Lloyds Bank Business:	FPO	Liabilities Insurance	Zurich Municipal	S	7,107.07	1,421.41	8,528.48
											8,528.48
624	General Office Reserve	12/11/2025	PRF 050/25-26	Lloyds Bank Business:	FPO	Office Equipment	Eastern Shires Purchasing	S	115.00	23.00	138.00
											138.00
632	Software Support	12/11/2025	PRF 050/25-26	Lloyds Bank Business:	FPO	Monthly IT Provision	Rejuvenate	S	671.34	134.27	805.61
											805.61
625	War Memorial Maintenance	12/11/2025	PRF 050/25-26	Lloyds Bank Business:	FPO	War Memorial Repairs	Alan R Davis T/A Purbeck	Z	300.00		300.00
											300.00
633	Stair Lift	12/11/2025	PRF 050/25-26	Lloyds Bank Business:	FPO	Acorn Stairlift Annual Maintena	Acorn Stairlifts	S	325.00	65.00	390.00
633	Stair Lift	12/11/2025	PRF 050/25-26	Lloyds Bank Business:	FPO	Acorn Stairlift Annual Maintena	Acorn Stairlifts	S	495.00	99.00	594.00
											984.00
630	Grass Cutting	12/11/2025	PRF 050/25-26	Lloyds Bank Business:	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
630	Grass Cutting - Hauses	12/11/2025	PRF 050/25-26	Lloyds Bank Business:	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											400.00
636	Plants for Display	12/11/2025	PRF 050/25-26	Lloyds Bank Business:	FPO	Winter Plants	Holme for Gardens	S	616.67	123.33	740.00
											740.00
637	Card Payment fees	12/11/2025	PRF 050/25-26	Lloyds Bank Business:	FPO	Car park credit card processing	3C Payment UK Ltd	S	146.86	29.37	176.23
											176.23

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
644	Maintenance - Rec	12/11/2025	PRF 050/25-26	Lloyds Bank Business	FPO	Line paint for football pitches	VFM Products Ltd	S	299.90	59.98	359.88
644	Maintenance - Rec	12/11/2025	PRF 050/25-26	Lloyds Bank Business	FPO	Line paint for football pitches	VFM Products Ltd	S	389.90	77.98	467.88
											827.76
651	Sundries	12/11/2025	TC 125/25-26	Lloyds Bank Business	DEB	Equipment for Oral History Proj	Argos	S	143.31	28.66	171.97
											171.97
652	Phone Payment Commission Pe	14/11/2025		Lloyds Bank Business	Auto deduct	Car Park Phone Payment Comm	Just Park Parking Ltd	S	163.30	32.66	195.96
											195.96
654	Sundries	14/11/2025	TC 125/25-26	Lloyds Bank Business	DEB	Equipment for Oral History Proj	Gear4music (Holdings) Ltd	S	313.12	62.62	375.74
											375.74
629	Gas - Town Hall	17/11/2025	PRF 050/25-26	Lloyds Bank Business	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	S	503.77	100.75	604.52
											604.52
663	Electric - Town Hall	20/11/2025	TC 125/25-26	Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	469.19	93.84	563.03
											563.03
710	Equipment - New	24/11/2025	TC 145/25-26	Lloyds Bank Business	FPO	Equipment for Grounds Team	BPS Access Solutions Limit	S	249.99	50.00	299.99
											299.99
668	CCTV	26/11/2025	TC 125/25-26	Lloyds Bank Business	FPO	CCTV Remedial Works	Unique Fire and Security Lt	S	350.00	70.00	420.00
											420.00
667	Insurance	26/11/2025	TC 125/25-26	Lloyds Bank Business	FPO	Motor Insurance	Zurich Municipal	Z	879.10		879.10
											879.10
661	Cash Payment Fees	26/11/2025	TC 125/25-26	Lloyds Bank Business	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
683	Civic Events	26/11/2025	TC 125/25-26	Lloyds Bank Business	FPO	Remembrance Sunday	Core Highways (Regions) L	S	2,221.12	444.24	2,665.36
											2,665.36
631	Refuse Collection	30/11/2025	PRF 050/25-26	Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	272.55	54.51	327.06
											327.06
674	Rates - Town Hall	01/12/2025	TC 125/25-26	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,422.00		1,422.00
											1,422.00
676	Water - HL Toilets	01/12/2025	TC 125/25-26	Lloyds Bank Business	DD	Howards Lane toilets monthly v	Water2Business 26972900	Z	217.00		217.00
											217.00
679	Cleaning - HL Toilets	01/12/2025	TC 125/25-26	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
679	Cleaning - Quay Toilets	01/12/2025	TC 125/25-26	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
672	Rates - HL CP	01/12/2025	TC 125/25-26	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	998.00		998.00
											998.00
677	Water - Quay Toilets	01/12/2025	TC 125/25-26	Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	375.00		375.00
											375.00
673	Rates	01/12/2025	TC 125/25-26	Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	756.00		756.00
											756.00
671	HMRC	10/12/2025	TC 125/25-26	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,541.30		6,541.30

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
671	Pension Contributions	10/12/2025	TC 125/25-26	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,099.21		6,099.21
											12,640.51
720	H&S Consultancy Fees	10/12/2025	TC 145/25-26	Lloyds Bank Business:	DD	Peninsula H&S and HR Service	Peninsula Business Service:	S	320.92	64.19	385.11
											385.11
707	Telephones	10/12/2025	TC 145/25-26	Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
707	Payment Machine Costs	10/12/2025	TC 145/25-26	Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											231.12
724	Gas - Town Hall	15/12/2025	TC 145/25-26	Lloyds Bank Business:	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	S	582.59	116.52	699.11
											699.11
751	Vehicle Tax	16/12/2025	TC 145/25-26	Lloyds Bank Business:	DEB	Vehicle Tax MF67 DCV	DVLA	E	345.00		345.00
											345.00
752	Phone Payment Commission Pe	16/12/2025		Lloyds Bank Business:	Auto deduct	Car Park Phone Payment Comn	Just Park Parking Ltd	S	123.15	24.63	147.78
											147.78
709	Software Support	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Monthly IT Provision	Rejuvenate	S	671.34	134.27	805.61
											805.61
726	General Office Reserve	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Museum and Town Informatior	Tradewind Graphics Ltd	S	395.00	79.00	474.00
											474.00
706	Maintenance - Quay Toilets	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Replacement Gents' Door - Qu	Ross-Read Carpentry & Bui	S	715.00	143.00	858.00
											858.00
746	Equipment & Buildings Mainten	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Town Hall & CAB Toilet Repairs	JL Plumbing & Heating Ltd	S	120.00	24.00	144.00
											144.00
689	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Grant Award Payment	Father Christmas Parade	Z	1,000.00		1,000.00
											1,000.00
690	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Grant Award Payment	Christmas in Wareham	Z	1,000.00		1,000.00
											1,000.00
691	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Grant Award Payment	Wareham Carnival Commit	Z	1,000.00		1,000.00
											1,000.00
692	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Grant Award Payment	Sustainable Wareham	Z	500.00		500.00
											500.00
693	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Grant Award Payment	Wareham Area Men's Shed	Z	1,000.00		1,000.00
											1,000.00
694	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Grant Award Payment	Wareham Town Band	Z	500.00		500.00
											500.00
695	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Grant Award Payment	Wareham Disabled Club	Z	400.00		400.00
											400.00
696	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Grant Award Payment	Wareham & District Swimm	Z	750.00		750.00
											750.00
697	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Grant Award Payment	Prime Time Kids Club	Z	1,000.00		1,000.00
											1,000.00
698	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Grant Award Payment	Wareham Community Grov	Z	250.00		250.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											250.00
699	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Choral Society	Z	260.00		260.00
											260.00
700	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Grant Award Payment	Purbeck Youth and Commu	Z	340.00		340.00
700	Purbeck Youth Centre	17/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Grant Award Payment	Purbeck Youth and Commu	Z	660.00		660.00
											1,000.00
703	Grass Cutting	17/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
703	Grass Cutting - Hauses	17/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											400.00
727	Card Payment fees	17/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	115.35	23.07	138.42
											138.42
746	Maintenance - ML	17/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Town Hall & CAB Toilet Repairs	JL Plumbing & Heating Ltd	S	50.00	10.00	60.00
											60.00
749	Cash Payment Fees	17/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
688	Equipment & Buildings Mainten	18/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Donation	MNDA East Dorset & New I	Z	100.00		100.00
											100.00
732	Electric - Town Hall	19/12/2025	TC 145/25-26	Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	469.33	93.87	563.20
											563.20
731	Electricity - HL Toilets	19/12/2025	TC 145/25-26	Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	143.49	7.17	150.66
											150.66
Total									96,957.74	7,374.58	104,332.32