

Wareham Town Council

13 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
393	Maintenance - Rec	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Replacement Goal Post - Ware	Brian Collins (Wareham Ra	Z	722.50		722.50

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											722.50
396	Mayor	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
402	Rates - HL CP	01/09/2025	TC 071/25-26	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Payable	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 Payable	Z	756.00		756.00
											756.00
404	Rates - Town Hall	01/09/2025	TC 071/25-26	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Payable	Z	1,422.00		1,422.00
											1,422.00
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
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
											2,697.62
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 hours	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
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
437	HMRC	05/09/2025	TC 071/25-26	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Payable	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 Payable	X	7,110.00		7,110.00
											14,627.74
447	WBJC - Wareham TC Contribution	27/08/2025	TC 071/25-26	Lloyds Bank Business	FPO	Burial contribution	Wareham Burial Joint Committee	Z	7,916.85		7,916.85
											7,916.85
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 Arms	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
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
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
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
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
537	Subscriptions	29/09/2025		Lloyds Bank Business	FPO	Museum Database Membership	Modes Users Association	S	2,700.00	540.00	3,240.00
Total									105,163.30	6,517.10	111,680.40