Wareham Town Council

PAYMENTS LIST

11 June 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
713	Rates - Town Hall	02/01/2026	TC 145/25-26	Lloyds Bank Busines	DD	Town Hall Rates	Dorset Council Accounts Pa	Z	1,422.00		1,422.00
											1,422.00
718	Cleaning - HL Toilets	02/01/2026	TC 145/25-26	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											1,348.81
715	Water - HL Toilets	02/01/2026	TC 145/25-26	Lloyds Bank Busines	DD	Howards Lane toilets monthly \	Water2Business 26972900	Z	217.00		217.00
											217.00
718	Cleaning - Quay Toilets	02/01/2026	TC 145/25-26	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											1,348.81
716	Water - Quay Toilets	02/01/2026	TC 145/25-26	Lloyds Bank Busines	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	375.00		375.00
											375.00
711	Rates - HL CP	02/01/2026	TC 145/25-26	Lloyds Bank Busines	DD	Howards Lane car park rates	Dorset Council Accounts Pa	X	998.00		998.00
											998.00
712	Rates	02/01/2026	TC 145/25-26	Lloyds Bank Busines	DD	3 East Street Rates	Dorset Council Accounts Pa	Z	756.00		756.00
											756.00
767	HMRC	06/01/2026	PRF 065/25-26	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council Accounts Pa	X	6,521.02		6,521.02
767	Pension Contributions	06/01/2026	PRF 065/25-26	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council Accounts Pa	X	6,082.25		6,082.25
											12,603.27
755	Office Expenditure	06/01/2026	PRF 065/25-26	Lloyds Bank Busines	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											173.77
741	H&S Consultancy Fees	12/01/2026	TC 145/25-26	Lloyds Bank Busines	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											385.11
783	Telephones	12/01/2026	PRF 065/25-26	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
783	Payment Machine Costs	12/01/2026	PRF 065/25-26	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											231.12
784	Uniform	14/01/2026	PRF 065/25-26	Lloyds Bank Busines	FPO	Equipment and Consumables	Trade UK	S	22.94	4.59	27.53
											27.53
763	Software Support	14/01/2026	PRF 065/25-26	Lloyds Bank Busines	FPO	Monthly IT Provision	Rejuvenate	S	671.34	134.27	805.61
											805.61
784	Equipment - New	14/01/2026	PRF 065/25-26	Lloyds Bank Busines	FPO	Equipment and Consumables	Trade UK	S	18.32	3.67	21.99
											21.99
766	Equipment & Buildings Mainten	14/01/2026	PRF 065/25-26	Lloyds Bank Busines	FPO	Gutter Clearing	Gutter Cleaning Specialists	S	150.00	30.00	180.00
											180.00
784	Cleaning - Town Hall	14/01/2026	PRF 065/25-26	Lloyds Bank Busines	FPO	Equipment and Consumables	Trade UK	S	64.85	12.98	77.83
											77.83
781	Card Payment fees	14/01/2026	PRF 065/25-26	Lloyds Bank Busines	FPO	Car park credit card processing	3C Payment UK Ltd	S	120.04	24.01	144.05
											144.05
790	Phone Payment Commission Pa	14/01/2026		Lloyds Bank Busines	Auto deduct	Car Park Phone Payment Comn	Just Park Parking Ltd	S	138.31	27.66	165.97
											165.97

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
765	Grass Cutting	14/01/2026	PRF 065/25-26	Lloyds Bank Busines	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
765	Grass Cutting - Hauses	14/01/2026	PRF 065/25-26	Lloyds Bank Busines	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											400.00
791	Vehicle Tax	15/01/2026	TC 160/25-26	Lloyds Bank Busines	DEB	Vehicle Tax	DVLA	E	345.00		345.00
											345.00
774	Gas - Town Hall	16/01/2026	PRF 065/25-26	Lloyds Bank Busines	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	673.65	134.73	808.38
											808.38
771	PWLB Play Areas Loan Repaym	16/01/2026	PRF 065/25-26	Lloyds Bank Busines	DD	PWLB Repayment & Interest -	PWLB	Z	6,282.33		6,282.33
771	PWLB Loan Interest Payments	16/01/2026	PRF 065/25-26	Lloyds Bank Busines	DD	PWLB Repayment & Interest -	PWLB	Z	5,090.25		5,090.25
											11,372.58
775	Refuse Collection	19/01/2026	PRF 065/25-26	Lloyds Bank Busines	DD	Town Hall refuse collection	Dorset Council Accounts Pa	Z	109.47		109.47
											109.47
807	Legal Fees & Costs	23/01/2026	TC 160/25-26	Lloyds Bank Busines	FPO	Legal Fees	Coles Miller Solicitors	S	625.00	125.00	750.00
											750.00
796	Electric - Town Hall	23/01/2026	TC 160/25-26	Lloyds Bank Busines	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	487.25	97.45	584.70
											584.70
800	General Office Reserve	28/01/2026	TC 160/25-26	Lloyds Bank Busines	FPO	PPL / PRS Music License	PPL PPS Ltd	S	860.07	172.01	1,032.08
											1,032.08
806	Software Subscriptions	28/01/2026	TC 160/25-26	Lloyds Bank Busines	FPO	Scribe Accounts Annual Packag	Starboard Systems Limited	S	1,548.00	309.60	1,857.60
											1,857.60
793	Cash Payment Fees	28/01/2026	TC 160/25-26	Lloyds Bank Busines	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
799	Consumables	28/01/2026	TC 160/25-26	Lloyds Bank Busines	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	191.10	38.22	229.32
799	Consumables	28/01/2026	TC 160/25-26	Lloyds Bank Busines	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	191.10	38.22	229.32
											458.64
811	Cleaning - HL Toilets	02/02/2026	TC 160/25-26	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											1,348.81
814	Water - HL Toilets	02/02/2026	TC 160/25-26	Lloyds Bank Busines	DD	Howards Lane toilets monthly	Water2Business 26972900	Z	217.00		217.00
											217.00
811	Cleaning - Quay Toilets	02/02/2026	TC 160/25-26	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											1,348.81
815	Water - Quay Toilets	02/02/2026	TC 160/25-26	Lloyds Bank Busines	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	375.00		375.00
											375.00
818	HMRC	06/02/2026	TC 160/25-26	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council Accounts Pa	X	6,492.52		6,492.52
818	Pension Contributions	06/02/2026	TC 160/25-26	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council Accounts Pa	X	6,065.29		6,065.29
											12,557.81
831	Internal Audit	09/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Internal Audit Review	Darkin Miller Ltd	S	511.37	102.28	613.65
											613.65
812	H&S Consultancy Fees	10/02/2026	TC 160/25-26	Lloyds Bank Busines	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											385.11

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
856	Telephones	12/02/2026	TC 175/25-26	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
856	Payment Machine Costs	12/02/2026	TC 175/25-26	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											231.12
836	Gas - Town Hall	14/02/2026	TC 175/25-26	Lloyds Bank Busines	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	744.55	148.91	893.46
											893.46
879	Phone Payment Commission Pa	16/02/2026		Lloyds Bank Busines	Auto deduct	Car Park Phone Payment Comn	Just Park Parking Ltd	S	130.94	26.19	157.13
											157.13
860	Electric - Town Hall	23/02/2026	TC 175/25-26	Lloyds Bank Busines	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	550.72	110.15	660.87
											660.87
863	Mileage - Staff	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Clerks Mileage Claim	Nicola Gray	Z	220.80		220.80
											220.80
878	Legal Fees & Costs	25/02/2026	TC 175/25-26	Lloyds Bank Receipts	CHAPS	2 North Street Completion Payr	Coles Miller Solicitors	Z	-750.00		-750.00
878	Legal Fees & Costs	25/02/2026	TC 175/25-26	Lloyds Bank Receipts	CHAPS	2 North Street Completion Payr	Coles Miller Solicitors	S	1,598.00	319.60	1,917.60
											1,167.60
871	Software Support	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Monthly IT Provision	Rejuvenate	S	600.00	120.00	720.00
											720.00
827	Software Support	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Monthly IT Provision	Rejuvenate	S	676.24	135.25	811.49
											811.49
875	Equipment & Buildings Mainten	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Equipment repairs	The Wareham Woodshop T	S	408.99	81.80	490.79
											490.79
840	Equipment & Buildings Mainten	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Plumbing work (Town Hall)	JL Plumbing & Heating Ltd	S	115.00	23.00	138.00
											138.00
844	Insurance	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Mower insurance	Zurich Municipal	Z	1,131.04		1,131.04
											1,131.04
876	Street Furniture & Seats	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Recreation Ground Fencing Sta	Trade UK	S	42.47	8.50	50.97
											50.97
835	Card Payment fees	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Car park credit card processing	3C Payment UK Ltd	S	109.57	21.91	131.48
											131.48
868	Cash Payment Fees	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
876	Maintenance - Rec	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Recreation Ground Fencing Sta	Trade UK	S	76.65	15.33	91.98
											91.98
825	Grass Cutting	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
											267.00
837	Ride On Mower Purchase	25/02/2026	TC 130/25-26 & TC 175/25-2	Lloyds Bank Busines	FPO	FD 13.09 Stage5 4WD (Grillo) \	Hunt Forest Group Ltd.	S	27,750.00	5,550.00	33,300.00
											33,300.00
843	General Events	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Museum Lecture series	Gill Clarke	Z	100.00		100.00
											100.00
825	Grass Cutting - Hauses	25/02/2026	TC 175/25-26	Lloyds Bank Busines	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											133.00

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
878	Property Development	25/02/2026	TC 175/25-26	Lloyds Bank Receipts	CHAPS	2 North Street Completion Payr	Coles Miller Solicitors	Z	24,545.00		24,545.00
878	Property Development	25/02/2026	TC 175/25-26	Lloyds Bank Receipts	CHAPS	2 North Street Completion Payr	Coles Miller Solicitors	Z	604,650.00		604,650.00
											629,195.00
853	Cleaning - HL Toilets	01/03/2026	TC 175/25-26	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
853	Cleaning - Quay Toilets	01/03/2026	TC 175/25-26	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											2,697.62
850	Water - HL Toilets	02/03/2026	TC 175/25-26	Lloyds Bank Busines	DD	Howards Lane toilets monthly \	Water2Business 26972900	Z	217.00		217.00
											217.00
851	Water - Quay Toilets	02/03/2026	TC 175/25-26	Lloyds Bank Busines	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	375.00		375.00
											375.00
898	New Equipment	03/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Items for Museum display	Displays (UK) Limited	S	131.86	26.37	158.23
											158.23
891	Meetings & Trainings	06/03/2026	PRF 078/25-26	Lloyds Bank Busines	DEB	Staff Training - First Aid	Ark Medical Solutions	Z	479.70		479.70
											479.70
874	HMRC	09/03/2026	TC 175/25-26	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council Accounts Pa	X	6,373.54		6,373.54
874	Pension Contributions	09/03/2026	TC 175/25-26	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council Accounts Pa	X	5,963.56		5,963.56
											12,337.10
855	H&S Consultancy Fees	10/03/2026	TC 175/25-26	Lloyds Bank Busines	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											385.11
917	Telephones	10/03/2026	PRF 078/25-26	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
917	Payment Machine Costs	10/03/2026	PRF 078/25-26	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											231.12
914	Software Support	11/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Monthly IT Provision	Rejuvenate	S	676.24	135.25	811.49
											811.49
903	Software Subscriptions	11/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Parish Online Subscription	Parish Online Mapping	S	150.00	30.00	180.00
											180.00
905	WBJC - Wareham TC Contribut	11/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Cemetery Contribution	Wareham Burial Joint Com	Z	7,916.85		7,916.85
											7,916.85
913	Equipment - New	11/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Drill and Electric Compressor w	Trade UK	S	166.66	33.33	199.99
913	Equipment - New	11/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Drill and Electric Compressor w	Trade UK	S	87.48	17.50	104.98
											304.97
918	Equipment & Buildings Mainten	11/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	PAT Testing	JR PAT Testing Limited	S	181.60	36.32	217.92
											217.92
920	Equipment & Buildings Mainten	11/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Annual Boiler service	Asbury Heating Maintenan	S	362.92	72.58	435.50
											435.50
910	Equipment & Buildings Mainten	11/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Toilet Replacement - Town Hal	JL Plumbing & Heating Ltd	S	850.00	170.00	1,020.00
											1,020.00
896	Grass Cutting	11/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Grass cutting	Countrywide Grounds Main	S	230.00	46.00	276.00
											276.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
919	Ride On Mower Purchase	11/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Tracker for Mower	Hunt Forest Group Ltd.	S	650.00	130.00	780.00
											780.00
896	Grass Cutting - Hauses	11/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Grass cutting	Countrywide Grounds Main	S	115.00	23.00	138.00
											138.00
892	Card Payment fees	12/03/2026	PRF 078/25-26	Lloyds Bank Busines	FPO	Car park credit card processing	3C Payment UK Ltd	S	111.47	22.29	133.76
											133.76
895	Gas - Town Hall	16/03/2026	PRF 078/25-26	Lloyds Bank Busines	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	613.37	122.67	736.04
											736.04
939	Phone Payment Commission Pa	16/03/2026		Lloyds Bank Busines	Auto deduct	Car Park Phone Payment Comn	Just Park Parking Ltd	S	138.09	27.62	165.71
											165.71
925	CCTV from Property maintenan	17/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO - PAID	Annual CCTV Maintenence	Unique Fire and Security Lt	S	310.00	62.00	372.00
											372.00
936	Electric - Town Hall	20/03/2026	TC 194/25-26	Lloyds Bank Busines	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	406.37	81.28	487.65
											487.65
937	Electricity - HL Toilets	20/03/2026	TC 194/25-26	Lloyds Bank Busines	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	115.83	5.79	121.62
											121.62
932	Meetings & Trainings	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Lantra Training - Ride on Mowe	Newlands Training	S	660.00	132.00	792.00
											792.00
930	CCTV	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	CCTV Installation South Street/	Unique Fire and Security Lt	S	924.11	184.82	1,108.93
											1,108.93
940	Internal Audit	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Internal Audit Review	Darkin Miller Ltd	S	325.25	65.05	390.30
											390.30
926	Equipment & Buildings Mainten	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Leaking Pipe - Town Hall Repai	FXR Plumbling & Heating	S	160.00	32.00	192.00
											192.00
931	Carey Play Area	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Items for roundabout repair at	FENLAND LEISURE PRODU	S	132.00	26.40	158.40
931	Carey Play Area	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Items for roundabout repair at	FENLAND LEISURE PRODU	S	24.00	4.80	28.80
931	Carey Play Area	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Items for roundabout repair at	FENLAND LEISURE PRODU	S	31.67	6.33	38.00
											225.20
951	Machinery & Equipment	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Annual Servicing - Grounds Equ	O.H.E. Horticultural Ltd	S	296.65	59.32	355.97
951	Machinery & Equipment	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Annual Servicing - Grounds Equ	O.H.E. Horticultural Ltd	S	288.48	57.69	346.17
											702.14
948	Rates - Museum	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Items for Museum Accreditatio	Preservation Equipment Lt	S	220.00	44.00	264.00
948	Stationery	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Items for Museum Accreditatio	Preservation Equipment Lt	S	75.00	15.00	90.00
948	Stationery	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Items for Museum Accreditatio	Preservation Equipment Lt	S	7.95	1.59	9.54
948	Stationery	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Items for Museum Accreditatio	Preservation Equipment Lt	S	9.95	1.99	11.94
											375.48
927	Stock (for Resale)	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Museum stock for resale	Pen and Sword Books Ltd	E	203.80		203.80
											203.80
948	Equipment Maintenance	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Items for Museum Accreditatio	Preservation Equipment Lt	S	480.00	96.00	576.00

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948	Cleaning/Maintenance/Improve	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Items for Museum Accreditatio	Preservation Equipment Lt	S	60.00	12.00	72.00
											648.00
949	Play Area Maintenance	25/03/2026	TC 194/25-26	Lloyds Bank Busines	FPO	Replacement Trampoline Edgin	Wicksteed Leisure Limited	S	1,474.39	294.88	1,769.27
											1,769.27
900	Maintenance - HL Toilets	27/03/2026	PRF 078/25-26	Lloyds Bank Busines	DD	PHS sanitary collection contrac	PHS Group	S	230.89	46.18	277.07
											277.07
901	Maintenance - Quay Toilets	27/03/2026	PRF 078/25-26	Lloyds Bank Busines	DD	PHS sanitary collection contrac	PHS Group	S	407.82	81.56	489.38
											489.38
								Total	**752,767.19**	**11,981.21**	**764,748.40**