

## Wareham Town Council

27 February 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
											<b>1,422.00</b>
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
											<b>998.00</b>
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
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
											<b>2,697.62</b>
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
											<b>756.00</b>
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
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
											<b>12,755.93</b>
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
											<b>805.61</b>
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
											<b>1,638.00</b>
643	Sundries	29/10/2025		Lloyds Bank Business	FPO	Museum Archiving Subscription	Modes User Association	S	2,700.00	540.00	3,240.00
											<b>3,240.00</b>
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
											<b>1,422.00</b>
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
											<b>998.00</b>
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
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
											<b>2,697.62</b>
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
											<b>756.00</b>
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
											<b>12,638.10</b>
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
											<b>8,528.48</b>
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
											<b>805.61</b>
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
											<b>984.00</b>
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

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											<b>740.00</b>
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
											<b>827.76</b>
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
											<b>604.52</b>
667	Insurance	26/11/2025	TC 125/25-26	Lloyds Bank Business	FPO	Motor Insurance	Zurich Municipal	Z	879.10		879.10
											<b>879.10</b>
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
											<b>2,665.36</b>
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
											<b>1,422.00</b>
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
											<b>998.00</b>
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
											<b>2,697.62</b>
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
											<b>756.00</b>
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
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
											<b>12,640.51</b>
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
											<b>699.11</b>
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
											<b>805.61</b>
706	Maintenance - Quay Toilets	17/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Replacement Gents' Door - Quay	Ross-Read Carpentry & Bui	S	715.00	143.00	858.00
											<b>858.00</b>
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
											<b>1,000.00</b>
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
											<b>1,000.00</b>
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
											<b>1,000.00</b>
692	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Grant Award Payment	Sustainable Wareham	Z	500.00		500.00
											<b>500.00</b>
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
											<b>1,000.00</b>
694	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Town Band	Z	500.00		500.00
											<b>500.00</b>

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
696	Grants	17/12/2025	TC 145/25-26	Lloyds Bank Business:	FPO	Grant Award Payment	Wareham & District Swimm	Z	750.00		750.00
											<b>750.00</b>
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
											<b>1,000.00</b>
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
											<b>1,000.00</b>
								<b>Total</b>	<b>82,270.74</b>	<b>5,215.82</b>	<b>87,486.56</b>