



Town Hall
East Street
Wareham
Dorset
BH20 4NS

4 September 2024

To: All Members of the Policy, Resources and Finance Committee

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the **POLICY, RESOURCES AND FINANCE COMMITTEE** to be held on **TUESDAY 10 SEPTEMBER 2024** in the Council Chamber, Town Hall, East Street, Wareham at **19:30 hrs** (or on the rising of the Planning and Transport Committee) for the purpose of transacting the business set out in the agenda below.

All members of the public are welcome to attend.

Nicola Gray
Town Clerk

Please contact the Town Council Office on 01929 553006 if you need any further information on this Agenda.

Members of the Policy, Resources and Finance Committee

Councillor Z Gover (Chairman)
Councillor D Budd
Councillor S Dean
Councillor V Green
Councillor M Tighe

Councillor K Critchley (Vice Chair)
Councillor B Dean
Councillor R Holloway
Councillor L Kirk
Councillor S Wheatley

A G E N D A

10 SEPTEMBER 2024 at 7.30pm

1. Apologies for absence

To receive, and consider for acceptance, apologies for absence. (LGA1972 s85)

2. Declarations of interest

To declare any interests relating to the business of the meeting and receive any dispensation requests from the Clerk. (Localism Act 2011 s29-34)

3. Public participation time

An opportunity for members of the public to raise issues of concern or interest, ask a question or make a statement or present a petition or be part of a deputation. Public participation time will be conducted in accordance with the Council's 'Protocol for Public Participation Time' which is limited to 15 minutes, with no individual speaker exceeding a maximum of three minutes each. (LGA1972 s100)

4. Confirmation of minutes of previous meeting held on 9 July 2024

To confirm, as a correct record, the minutes of the previous meeting of the Committee (LGA1972 sch12).

5. Matters arising from the minutes of the last meeting held on 9 July 2024

To consider any matters arising from the previous minutes of the Committee.

6. Payment of outstanding creditors – TO FOLLOW

To receive the list of outstanding creditors and balances due for payment including reports of any outstanding payments made, note any queries, and approve payments. (LGA1972 s150).

Queries on payments should be notified to the Clerk in advance of the meeting as the financial systems of the Council will not be available for interrogation at the meeting.

7. Bank Reconciliation – July 2024 and August 2024

To approve the bank reconciliations for July 2024 and August 2024.

8. Bank Mandates

To approve the change of banking signatories for the Council Bank accounts following election.

9. Risk Management Strategy and Assessment

To consider and approve the Annual Risk Management Strategy and Assessment.

10. Outdoor Gym Equipment

To consider the recommendation from the Amenities Committee in respect of the repairs to the outdoor gym equipment at the Recreation Ground.

11. Small Grants Procedure

To review and approve the small grants policy and procedure for the 2024/25 financial year.

12. Volunteer of the Year Procedure

To review and approve the Volunteer of the Year procedure for the 2024/25 financial year.

13. Honoured Townsman Procedure

To review and approve the Honoured Townsman Procedure.

14. Any other items the Chairman deems urgent

For report, information or for the agenda at the next meeting of the Policy, Resources and Finance Committee. Councils cannot lawfully decide items of business which are not specified in the summons/agenda (LGA1972 sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119).

15. Date of next meeting

To note the date of the next meeting, which is scheduled for
TUESDAY 12 November 2024



Item 4

Minutes of a meeting of the Policy, Resources and Finance Committee held on 9 July 2024 in the Council Chamber, Town Hall, East Street, Wareham at 7.00pm.

Committee Members Present: Councillors K Critchley (Chairman), Cllr D Budd (Vice Chairman), Cllr B Dean, Cllr S Dean, Cllr Z Gover, Cllr V Green, Cllr M Tighe, and Cllr S Wheatley.

Officers present: N Gray, Town Clerk & RFO, G Pettifer, Deputy Town Clerk

PRF 001/24 Election of Chairman

It was **RESOLVED** that Cllr Gover be elected as Chairman.

PRF 002/24 Election of Vice Chairman

It was **RESOLVED** that Cllr Critchley be elected as Vice Chairman.

PRF 003/24 Apologies for absence

Apologies were received and accepted from Cllr Kirk and Cllr Holloway.

PRF 004/24 Declarations of interest

There were no declarations of interest.

PRF 005/24 Public participation time

There were no members of the public present.

PRF 006/24 Confirmation of the minutes of the previous meeting

It was **RESOLVED** that the minutes of the previous meeting of the Policy, Resources and Finance Committee held on 26 March 2024 be **APPROVED** and were signed by the Chairman.

PRF 007/24 Matters arising from the minutes of the previous meeting

There were no matters arising.

PRF 008/24 Payment of outstanding creditors

It was **RESOLVED** that the payments to creditors in the sum of £47,286.67 be **APPROVED**.

PRF 009/24 Bank Reconciliation – April, May, and June 2024

Cllr Budd noted the number of pages for the report seemed excessive, and he felt it was difficult to understand the content. The Clerk advised the bank reconciliation was an important aspect of Council Business, and this meeting was considering three months which was not the norm. The bank statements and payments and receipts lists were imperative for the Council to see the accounts were balancing and correct, and for Council to demonstrate to Auditors that it had proper oversight of budgetary controls.

It was **RESOLVED** to approve the bank reconciliation for April, May, and June 2024.

PRF 010/24 Q1 Budget Monitoring Report

Cllr Budd noted the first tranche of the Precept had been received in the first quarter, which would skew figures, but the position was favourable regardless.

The Q1 Budget Monitoring Report, for the 2024/25 financial year, was received and **NOTED**.

PRF 011/24 Committee Terms of Reference

Cllr S Dean suggested that the Terms of Reference for the various Committees should have the same review date, as they appeared to differ significantly. The Clerk advised she had not amended review dates, so they remained as they had always been, and agreed the norm for review should be annually at the Town Council's annual meeting.

Cllr Budd noted his confusion in respect of the election of the Chair for committee's appeared to contradict Standing Orders no.4. The Clerk confirmed that best practice was that Committee's elect their own Chair at the first meeting in the municipal year. Cllr Budd disagreed with this arrangement as felt it was better to elect at the Annual Town Council Meeting when the Committees were formed.

A strong discussion ensued around the Standing Orders and Terms of Reference and the Clerk advised that only full Council could amend and approve the Council's Standing Orders, and to have a Committee recommend amendments did not allow all members the ability to debate the constitutional document.

It was **RESOLVED** to recommend to full Council the Terms of Reference for the Policy, Resources and Finance Committee, the Amenities Committee, the Planning & Transport Committee, and the Personnel Committee, with the review arrangements changed to an annual review at the Annual Council Meeting.

PRF 012/24 Pavement Bollards – North Street & West Street

Members raised concerns in respect of the spacing of the bollards to ensure they were evenly distributed and whether an underground survey had been carried out by Dorset Council to establish if it were feasible to install them at the requested location. The Deputy Clerk noted that she would enquire with Dorset before any purchase was made.

Cllr Budd asked where the overspend to the Street Furniture budget would come from, and the Clerk confirmed it would be the general fund.

It was **RESOLVED** to approve recommendations from Planning & Transport Committee to purchase pavement bollards for North Street and West Street, subject to the confirmation from Dorset Council that installation would not impact any underground utilities and the placement would be even, with the overspend of the Street Furniture budget being supplemented from the general fund.

PRF 013/24 Any other items the Chairman deems urgent

The Clerk noted the Traffic Regulation Order would be presented to full Council if it was received in time, along with an SLA which had financial implications, as it would be too long to wait for the next Policy Resources and Finance Committee for the matter to be concluded.

PRF 014/24 Date of next meeting

It was noted that the next meeting of the Policy, Resources and Finance Committee would be held on Tuesday 10 September 2024.

Chairman..... Date.....

Item 7

30 August 2024 (2024 2025)

Wareham Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/07/2024		
	Cash in Hand 01/04/2024		621,388.89
	ADD Receipts 01/04/2024 - 31/07/2024		316,821.70
	SUBTRACT Payments 01/04/2024 - 31/07/2024		938,210.59 193,147.33
	Cash in Hand 31/07/2024 (per Cash Book)		745,063.26
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2024	25.00	
	Lloyds Bank Business Account (Pa 31/07/2024	47,163.16	
	Lloyds Bank Receipts 31/07/2024	619,889.33	
	Wareham Burial Joint Committee 31/07/2024	77,985.77	
			745,063.26
	Less unrepresented payments		
			745,063.26
	Plus unrepresented receipts		
	Adjusted Bank Balance		745,063.26
	A = B Checks out OK		

Issue date: 31 July 2024

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WAREHAM TOWN COUNCIL



BUSINESS ACCOUNT

WAREHAM TOWN COUNCIL

Account summary

Balance On 28 Jun 2024	£45,557.16
Total Paid In	£57,077.94
Total Paid Out	£55,471.94
Balance On 31 Jul 2024	£47,163.16

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Jun 24		STATEMENT OPENING BALANCE			45,557.16
01 Jul 24	SO	PARK HOME IMPROVEM PURBECK VIEW PARK	5,500.00		51,057.16
01 Jul 24	DD	FUEL CARD SERVICES FFB075166		8.57	51,048.59
01 Jul 24	DD	WATER2BUSINESS 0961510801		50.00	50,998.59
01 Jul 24	DD	WATER2BUSINESS 0962000001		73.50	50,925.09
01 Jul 24	DD	WATER2BUSINESS 2697290001		106.00	50,819.09
01 Jul 24	DD	WATER2BUSINESS 2688769801		192.50	50,626.59
01 Jul 24	DD	SSE ENERGY SUPPLY 0079490-DD00515394		205.64	50,420.95
01 Jul 24	DD	DORSET COUNCIL 840002576		998.00	49,422.95
01 Jul 24	DD	DORSET COUNCIL 840002647		1,345.00	48,077.95
01 Jul 24	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,606.40	45,471.55
01 Jul 24	FPO	THE SOCIETY FOR PO 400000001383446435 WAREHAM TOWN COUNC 401307 10 01JUL24 13:21		40.00	45,431.55
03 Jul 24	DD	GRENKELEASING LIM1 1130016683		173.77	45,257.78
05 Jul 24	DD	SSE ENERGY SUPPLY 0079490-DD00528037		19.82	45,237.96
08 Jul 24	DEB	ASDA STORES CD 4714 07JUL24		8.00	45,229.96
08 Jul 24	DD	FUEL CARD SERVICES FFB075166		59.60	45,170.36
08 Jul 24	DD	SSE ENERGY SUPPLY 0079490-DD00531422		65.77	45,104.59
08 Jul 24	DD	DORSET COUNCIL DC300898		9,435.88	35,668.71
10 Jul 24	DD	EE LIMITED Q66800359534646434		230.96	35,437.75
10 Jul 24	FPO	SLCC 300000001387303253 BK216497-1 608301 10 10JUL24 12:22		557.00	34,880.75
10 Jul 24	FPO	JOE SMITH 500000001383947184 INV 2097 543003 10 10JUL24 12:22		54.00	34,826.75
10 Jul 24	FPO	WILLIS & GRABHAM 400000001388725304 105217 602305 10 10JUL24 12:23		1,699.00	33,127.75
10 Jul 24	FPO	RYDER CHRISTMAS DA 300000001387304389 SI55374 206879 10 10JUL24 12:24		52.56	33,075.19

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
10 Jul 24	FPO	CLARITY COPIERS 400000001388726028 133324 206836 10 10JUL24 12:24		76.40	32,998.79
10 Jul 24	FPO	EDEN SPRINGS UK LT 600000001383624618 315682413 151000 10 10JUL24 12:25		21.98	32,976.81
10 Jul 24	FPO	HEALES HEALTH SERV 300000001387305522 039178 204112 10 10JUL24 12:26		161.40	32,815.41
10 Jul 24	FPO	REJUVENATE 500000001383949430 24454 090128 10 10JUL24 12:26		758.83	32,056.58
10 Jul 24	FPO	REJUVENATE 200000001379891090 24262 090128 10 10JUL24 12:27		1.98	32,054.60
10 Jul 24	FPO	REJUVENATE 500000001383950105 240700071876 090128 10 10JUL24 12:28		92.24	31,962.36
10 Jul 24	FPO	VISION ICT 100000001374725998 18675 560049 10 10JUL24 12:29		354.00	31,608.36
10 Jul 24	FPO	3C PAYMENT UK LTD 500000001383950940 164205 309897 10 10JUL24 12:29		197.82	31,410.54
10 Jul 24	FPO	BUNZL UK LTD 200000001379892571 1379944 560035 10 10JUL24 12:30		423.60	30,986.94
10 Jul 24	FPO	GLENACRES NURSERY 600000001383627557 11326 401722 10 10JUL24 12:30		3,365.23	27,621.71
10 Jul 24	FPO	LOOMIS UK LIMITED 400000001388729598 1579931 560061 10 10JUL24 12:31		48.31	27,573.40
10 Jul 24	FPO	O.H.E. HORTICULTUR 300000001387308651 215331 401921 10 10JUL24 12:31		19.51	27,553.89
10 Jul 24	FPO	O.H.E. HORTICULTUR 300000001387308968 215329 401921 10 10JUL24 12:32		277.29	27,276.60
10 Jul 24	FPO	SLCC 500000001383952914 SD1429-1 608301 10 10JUL24 12:33		240.00	27,036.60
10 Jul 24	FPO	WESSEX GROUNDS SVS 600000001383629294 WGS12470 090128 10 10JUL24 12:33		607.56	26,429.04
10 Jul 24	FPO	W.DONNELLY 200000001379894968 WAREHAM TC 309912 10 10JUL24 12:34		580.00	25,849.04
10 Jul 24	FPO	CLIFFORD ROBERTS L 300000001387310289 79034 309673 10 10JUL24 12:34		144.00	25,705.04
10 Jul 24	FPO	METRIC GROUP LTD 500000001383954122 C71661 401160 10 10JUL24 12:35		64.80	25,640.24
10 Jul 24	DEB	TESCO STORES 3040 CD 4714		6.00	25,634.24
10 Jul 24	DEB	Adobe CD 5810		19.97	25,614.27
15 Jul 24	DD	CROWN GAS & POWER L022803		62.06	25,552.21
16 Jul 24	BGC	JUSTPARK WITHDRAWA JUSTPARK-12-07-202	1,577.94		27,130.15
16 Jul 24	DD	PUBLIC WORKS LOANS WAREHAM		11,808.88	15,321.27
16 Jul 24	PAY	SERVICE CHARGES REF : 431742473		11.00	15,310.27
22 Jul 24	DD	SSE ENERGY SUPPLY 0079490-DD00541921		253.22	15,057.05
24 Jul 24	DD	BT GROUP PLC GP01081432-000017		39.78	15,017.27
26 Jul 24	DD	DORSET COUNCIL DC300898		526.56	14,490.71
26 Jul 24	FPO	ADRIAN & SUE HOOPE 300000001396434866 P PRMT HALF REFUND 309912 10 26JUL24 11:53		248.00	14,242.71
26 Jul 24	FPO	HANNAH CHIVERS 300000001396435569 WEDDING REFUND 070246 10 26JUL24 11:54		275.00	13,967.71
26 Jul 24	FPO	WAREHAM CONSERVATI 200000001388991300 009 309912 10 26JUL24 11:55		390.00	13,577.71
26 Jul 24	FPO	JACQUIE HALL 300000001396436551 TC COMP BISCUITS 070246 10 26JUL24 11:55		5.32	13,572.39
26 Jul 24	FPO	JACQUIE HALL 500000001393072243 TC COMP MOMENTOES 070246 10 26JUL24 11:56		24.00	13,548.39
26 Jul 24	FPO	LOOMIS UK LIMITED 400000001397854223 1581712 560061 10 26JUL24 11:56		400.97	13,147.42
26 Jul 24	FPO	W POND LTD 400000001397854609 0382 602045 10 26JUL24 11:57		13.99	13,133.43

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
26 Jul 24	FPO	MISS SALLY DAVIS 400000001397854984 BOTSB FUEL 200500 10 26JUL24 11:57		29.17	13,104.26
26 Jul 24	FPO	TRADE UK 300000001396438544 1517477824 401160 10 26JUL24 11:58		22.48	13,081.78
30 Jul 24	TFR	WAREHAM TOWN COUNC 309912 00707232	50,000.00		63,081.78
30 Jul 24	DEB	SAVERS CD 4714		19.05	63,062.73
31 Jul 24	DD	SSE ENERGY SUPPLY 0079490-DD00564873		199.01	62,863.72
31 Jul 24	DD	SUEZ R&R 0076203756		263.63	62,600.09
31 Jul 24	DD	MONTHLY PAYROLL BACS		15,436.93	47,163.16
31 Jul 24		STATEMENT CLOSING BALANCE	57,077.94	55,471.94	47,163.16

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

- SO - Standing Order
- DD - Direct Debit
- FPO - Faster Payment
- DEB - Debit Card
- BGC - Bank Giro Credit
- PAY - Payment
- TFR - Transfer

Issue date: 31 July 2024

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WAREHAM TOWN COUNCIL



BUS BANK INSTANT

WAREHAM TOWN COUNCIL - BUS CALL A/C

Account summary

Balance On 28 Jun 2024	£660,048.20
Total Paid In	£9,841.13
Total Paid Out	£50,000.00
Balance On 31 Jul 2024	£619,889.33

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Jun 24		STATEMENT OPENING BALANCE			660,048.20
01 Jul 24	BGC	HMRC VAT 355981417	0.17		660,048.37
01 Jul 24	DEP	501253	71.71		660,120.08
01 Jul 24	DEP	501254	19.93		660,140.01
01 Jul 24	FPI	HEIRLOOMS JEWELLER HEIRLOOMS JEWELLER 500000001378677007 309912 10 01JUL24 13:33	75.00		660,215.01
01 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID591209 Z5Q12K3KRM9LO2RJ4X 041401 10 01JUL24 20:14	5.89		660,220.90
02 Jul 24	FPI	WILLIAMS T&J CROQUET 336216108590207001 404623 10 02JUL24 09:58	200.00		660,420.90
02 Jul 24	FPI	WORLDLINE FIN. SER ALL 593.90/NR DF2418405826827300 236391 10 02JUL24 10:31	566.44		660,987.34
02 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID592574 QDP7N1Z7EROZL26XLE 041401 10 02JUL24 17:08	0.98		660,988.32
03 Jul 24	BGC	DORSET HEALTHCARE	161.00		661,149.32
03 Jul 24	FPI	TREEHOUSE THEATR INV279 ACC7391183 RP4679964901879800 201143 10 03JUL24 07:45	23.00		661,172.32
04 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID595513 QDP7N1Z7918XW26XLE 041401 10 04JUL24 18:49	7.62		661,179.94
04 Jul 24	TFR	FROM30788310354460	473.05		661,652.99
05 Jul 24	DEP	501255	40.00		661,692.99
05 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID597086 97RYNR8J47O3QV3KW5 041401 10 05JUL24 16:38	4.92		661,697.91
05 Jul 24	FPI	DPTC DEVELOPMENT L INV 285 50172527056313000N 602245 10 05JUL24 17:25	62.50		661,760.41
08 Jul 24	FPI	WAREHAM ART CLUB WAREHAM ART CLUB 07013041946563000N 602245 40 08JUL24 01:31	163.35		661,923.76
08 Jul 24	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM32NFO00 200000 40 08JUL24 08:45	49.05		661,972.81

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
08 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID601282 J098VXM13K0R32Y5LW 041401 10 08JUL24 17:52	10.62		661,983.43
09 Jul 24	FPI	WORLDLINE FIN. SER ALL 538.10/NR DF2419105866829000 236391 10 09JUL24 07:03	514.68		662,498.11
09 Jul 24	DEP	501256	31.95		662,530.06
09 Jul 24	DEP	501257	161.19		662,691.25
09 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID602641 Z5LP2L3G7YJZ9V7OE8 041401 10 09JUL24 17:56	16.12		662,707.37
09 Jul 24		INTEREST (GROSS)	707.33		663,414.70
10 Jul 24	DEP	501258	138.00		663,552.70
10 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID604046 J63EV4ZJ095K1NOWGP 041401 10 10JUL24 17:43	5.90		663,558.60
10 Jul 24	TFR	FROM30788310354460	751.45		664,310.05
11 Jul 24	FPI	CITIZENS ADVICE IN EDPKA INV 286 600000001384062684 309912 10 11JUL24 08:43	662.50		664,972.55
11 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID605605 97RYNR8JW06Y1V3KW5 041401 10 11JUL24 16:16	2.94		664,975.49
11 Jul 24	FPI	WAREHAM RANGERS FO 289 600000001384502828 309950 10 11JUL24 22:58	200.00		665,175.49
15 Jul 24	FPI	SOUL JOURNEY SOPHI INV NO 280 PO5DOP3VHVNK003W27 040003 10 13JUL24 11:17	20.00		665,195.49
15 Jul 24	DEP	501259	158.02		665,353.51
15 Jul 24	DEP	501260	16.69		665,370.20
15 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID611335 O13PVQ3L738JDV06JL 041401 10 15JUL24 23:11	15.93		665,386.13
16 Jul 24	FPI	WORLDLINE FIN. SER ALL 592.30/NR DF2419805910345000 236391 10 16JUL24 07:05	567.13		665,953.26
16 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID612585 97RYNR8JK940RV3KW5 041401 10 16JUL24 17:58	0.98		665,954.24
16 Jul 24	TFR	FROM30788310354460	420.05		666,374.29
17 Jul 24	TFR	FROM30788310354460	346.60		666,720.89
18 Jul 24	BGC	DORSET HEALTHCARE	210.50		666,931.39
18 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID615765 J63EV4ZJ97Q41NOWGP 041401 10 18JUL24 19:20	2.94		666,934.33
22 Jul 24	DEP	501261	27.38		666,961.71
22 Jul 24	DEP	501262	161.88		667,123.59
22 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID622240 WQRLV0MEL34D7NYE6P 041401 10 22JUL24 17:09	20.51		667,144.10
23 Jul 24	FPI	WORLDLINE FIN. SER ALL 588.10/NR DF2420505954236100 236391 10 23JUL24 07:03	562.54		667,706.64
23 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID623699 E78126Q041W1L2J06M 041401 10 23JUL24 16:30	3.93		667,710.57
23 Jul 24	FPI	M STADDON INV 290 RP4679968006427100 203883 10 23JUL24 19:24	20.00		667,730.57
24 Jul 24	TFR	FROM30788310354460	431.70		668,162.27
25 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID627041 8M3P2M8K38EGY27JXD 041401 10 25JUL24 16:11	18.28		668,180.55
25 Jul 24	TFR	FROM30788310354460	271.50		668,452.05
26 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID628745 QGOMVGKJZG4YR2D5WR 041401 10 26JUL24 17:58	7.48		668,459.53
29 Jul 24	FPI	WAREHAM CAMERA CLU INV NO 182 FINAL 500000001394667804 309626 10 29JUL24 10:22	84.15		668,543.68
29 Jul 24	DEP	501263	18.80		668,562.48
29 Jul 24	DEP	501264	92.03		668,654.51
29 Jul 24	DEP	501265	16.00		668,670.51
29 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID633398 5JM4VJ36P38W523K9D 041401 10 29JUL24 23:35	18.17		668,688.68

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jul 24	FPI	WORLDLINE FIN. SER ALL 633.20/NR DF2421206003870000 236391 10 30JUL24 07:13	605.42		669,294.10
30 Jul 24	FPI	MER CHARGING UK LI MERSB00255 FP085G8IM1J8V961F0 301281 10 30JUL24 10:28	68.39		669,362.49
30 Jul 24	TFR	WAREHAM TOWN COUNC 309912 00290390		50,000.00	619,362.49
30 Jul 24	TFR	FROM30788310354460	470.45		619,832.94
31 Jul 24	BGC	RSPB 291	47.00		619,879.94
31 Jul 24	FPI	SUMUP PAYMENTS ACC MC9 PID636422 E78126QLP90P12J06M 041401 10 31JUL24 16:45	9.39		619,889.33
31 Jul 24		STATEMENT CLOSING BALANCE	9,841.13	50,000.00	619,889.33

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

BGC - Bank Giro Credit DEP - Deposit FPI - Faster Payment TFR - Transfer

Wareham Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2024		
	Cash in Hand 01/04/2024		621,388.89
	ADD Receipts 01/04/2024 - 31/08/2024		329,766.97
	SUBTRACT Payments 01/04/2024 - 31/08/2024		231,183.88
	Cash in Hand 31/08/2024 (per Cash Book)		719,971.98
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	25.00	
	Lloyds Bank Business Account (Pa 31/08/2024	10,587.82	
	Lloyds Bank Receipts 31/08/2024	631,373.39	
	Wareham Burial Joint Committee 31/08/2024	77,985.77	
			719,971.98
	Less unrepresented payments		
			719,971.98
	Plus unrepresented receipts		
	Adjusted Bank Balance		719,971.98
	A = B Checks out OK		

WAREHAM TOWN COUNCIL
MISS NICOLA GRAY
TOWN HALL
EAST STREET
WAREHAM
DORSET
BH20 4NS



Your account statement

Issue date: 30 August 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: WAREHAM

Sort code: 30-99-12 Account number: 00290390

BIC: LOYDGB21402

IBAN: GB78 LOYD 3099 1200 2903 90

BUSINESS ACCOUNT

WAREHAM TOWN COUNCIL

Account summary

Balance On 31 Jul 2024	£47,163.16
Total Paid In	£1,514.78
Total Paid Out	£38,090.12
Balance On 30 Aug 2024	£10,587.82

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Jul 24		STATEMENT OPENING BALANCE			47,163.16
01 Aug 24	DD	WATER2BUSINESS 0961510801		50.00	47,113.16
01 Aug 24	DD	WATER2BUSINESS 0962000001		73.50	47,039.66
01 Aug 24	DD	WATER2BUSINESS 2697290001		106.00	46,933.66
01 Aug 24	DD	WATER2BUSINESS 2688769801		192.50	46,741.16
01 Aug 24	DD	DORSET COUNCIL 840002576		998.00	45,743.16
01 Aug 24	DD	DORSET COUNCIL 840002647		1,345.00	44,398.16
01 Aug 24	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,606.40	41,791.76
02 Aug 24	DEB	POST OFFICE COUNTDOWN CD 4714		8.95	41,782.81
07 Aug 24	DEB	WORKWEAR EXPRESS CD 4714		499.25	41,283.56
08 Aug 24	DD	DORSET COUNCIL DC300898		10,692.86	30,590.70
09 Aug 24	FPO	SWANAGE & WAREHAM 600000001401355385 RENT REFUND 309912 10 09AUG24 11:33		398.26	30,192.44
12 Aug 24	DEB	Adobe.com CD 5810 10AUG24		19.97	30,172.47
12 Aug 24	DD	FUEL CARD SERVICES FFB075166		8.45	30,164.02
12 Aug 24	DD	EE LIMITED Q66800359542804620		231.72	29,932.30
14 Aug 24	BGC	JUSTPARK WITHDRAWAL JUSTPARK-12-08-202	1,514.78		31,447.08
15 Aug 24	DD	CROWN GAS & POWER L022803		64.12	31,382.96
15 Aug 24	DEB	SUPPLYING DIRECT G CD 4714		424.73	30,958.23
19 Aug 24	DD	ICO Z1704902		35.00	30,923.23
19 Aug 24	PAY	SERVICE CHARGES REF : 434151625		11.00	30,912.23
21 Aug 24	FPO	LEIGH LEN BELLE LT 500000001408111637 127 826137 10 21AUG24 14:30		560.00	30,352.23
21 Aug 24	FPO	UNIQUE FIRE AND SE 100000001398860350 SI34149 309673 10 21AUG24 14:30		84.00	30,268.23
27 Aug 24	DD	BT GROUP PLC GP01081432-000018		39.78	30,228.45
28 Aug 24	FPO	THE BLACKMORE VALE 500000001412045197 28151 602437 10 28AUG24 13:41		147.68	30,080.77

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Aug 24	FPO	NATIONAL ASSOCIATI 100000001402796039 10106071569 080228 10 28AUG24 13:42		39.22	30,041.55
28 Aug 24	FPO	SLCC 200000001407962547 BK216951-1 608301 10 28AUG24 13:42		78.00	29,963.55
28 Aug 24	FPO	WORKWEAR EXPRESS L 400000001416828211 INV1958774 600001 10 28AUG24 13:43		30.00	29,933.55
28 Aug 24	FPO	TRADE UK 500000001412046824 1524833800 401160 10 28AUG24 13:43		57.45	29,876.10
28 Aug 24	FPO	WORKWEAR EXPRESS L 500000001412047339 INV1964091 600001 10 28AUG24 13:44		30.00	29,846.10
28 Aug 24	FPO	TRADE UK 200000001407964327 1529753023 401160 10 28AUG24 13:45		39.47	29,806.63
28 Aug 24	FPO	CLARITY COPIERS 400000001416829768 133705 206836 10 28AUG24 13:45		69.70	29,736.93
28 Aug 24	FPO	EXCEL GROUP 500000001412048410 248 201143 10 28AUG24 13:46		49.00	29,687.93
28 Aug 24	FPO	EDEN SPRINGS UK LT 100000001402799141 315706660 151000 10 28AUG24 13:47		26.84	29,661.09
28 Aug 24	FPO	REJUVENATE 400000001416830896 240800072241 090128 10 28AUG24 13:47		100.21	29,560.88
28 Aug 24	FPO	MRS SUSAN J DEAN 300000001415409445 A037 309912 10 28AUG24 13:48		20.83	29,540.05
28 Aug 24	FPO	WILLIS & GRABHAM 100000001402800429 105791 602305 10 28AUG24 13:48		100.00	29,440.05
28 Aug 24	FPO	WAREHAM COBBLERS 400000001416832652 ORDER NO 59266 309912 10 28AUG24 13:50		33.50	29,406.55
28 Aug 24	FPO	REJUVENATE 300000001415411576 24767 090128 10 28AUG24 13:51		758.83	28,647.72
28 Aug 24	FPO	DORSET ELECTRICAL 300000001415412017 514477 309673 10 28AUG24 13:52		149.06	28,498.66
28 Aug 24	FPO	EASTERN SHIRES PUR 200000001407970074 7435983 606006 10 28AUG24 13:54		71.22	28,427.44
28 Aug 24	FPO	EASTERN SHIRES PUR 300000001415415019 7429193 606006 10 28AUG24 13:57		32.58	28,394.86
28 Aug 24	FPO	DORSET COUNCIL INC 300000001415415443 860049935 600701 10 28AUG24 13:57		605.00	27,789.86
28 Aug 24	FPO	TRADE UK 200000001407972481 1525708724 401160 10 28AUG24 13:58		72.95	27,716.91
28 Aug 24	FPO	P W B INDUSTRIAL H 100000001402806560 526617 122026 10 28AUG24 13:58		114.00	27,602.91
28 Aug 24	FPO	SSE ENERGY SOLUTIO 200000001407973181 IV01279641 601721 10 28AUG24 13:59		81.26	27,521.65
28 Aug 24	FPO	BUNZL UK LTD 500000001412057018 1392887 560035 10 28AUG24 14:00		423.60	27,098.05
28 Aug 24	FPO	W POND LTD 100000001402807598 0409 602045 10 28AUG24 14:00		29.90	27,068.15
28 Aug 24	FPO	AHGTC 300000001415417662 WAREHAM 2024/25 309913 10 28AUG24 14:01		35.00	27,033.15
28 Aug 24	FPO	CLIFFORD ROBERTS L 400000001416840064 79212 309673 10 28AUG24 14:02		144.00	26,889.15
28 Aug 24	FPO	3C PAYMENT UK LTD 300000001415419947 165245 309897 10 28AUG24 14:04		216.87	26,672.28
28 Aug 24	FPO	LOOMIS UK LIMITED 200000001407976775 1585177 560061 10 28AUG24 14:05		400.97	26,271.31
28 Aug 24	FPO	LOOMIS UK LIMITED 500000001412060407 1583386 560061 10 28AUG24 14:05		46.57	26,224.74
28 Aug 24	FPO	VFM PRODUCTS LTD 100000001402811136 43812 523029 10 28AUG24 14:06		417.46	25,807.28
28 Aug 24	FPO	WESSEX GROUNDS SVS 400000001416843056 WGS 12578 090128 10 28AUG24 14:07		574.29	25,232.99

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Aug 24	FPO	TRADEWIND GRAPHICS 400000001416844704 2636 403736 10 28AUG24 14:09		22.20	25,210.79
28 Aug 24	FPO	MARIAN COTTON 500000001412063154 WTC SERVICE REFRES 070436 10 28AUG24 14:10		60.00	25,150.79
28 Aug 24	FPO	BANNER GROUP LTD 200000001407980024 1599384 161622 10 28AUG24 14:10		127.21	25,023.58
28 Aug 24	FPO	PEN AND SWORD BOOK 500000001412063870 I2400020143 200807 10 28AUG24 14:11		72.80	24,950.78
28 Aug 24	FPO	GIFTSTONES LIMITED 300000001415424084 SIN066362 522134 10 28AUG24 14:11		119.34	24,831.44
28 Aug 24	FPO	DOVECOTE PRESS AND 500000001412064372 INV-0326 602443 10 28AUG24 14:12		83.02	24,748.42
28 Aug 24	FPO	MODES USERS ASSOCI 600000001411748717 18923 309404 10 28AUG24 14:12		108.00	24,640.42
28 Aug 24	FPO	MR CHARLES DONNELL 300000001415427975 TM MILEAGE CLAIM 070806 10 28AUG24 14:18		99.90	24,540.52
30 Aug 24	DD	SUEZ R&R 0076203756		260.87	24,279.65
30 Aug 24	DD	MONTHLY PAYROLL BACS		13,691.83	10,587.82
30 Aug 24		STATEMENT CLOSING BALANCE	1,514.78	38,090.12	10,587.82

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit

DEB - Debit Card

FPO - Faster Payment

BGC - Bank Giro Credit

PAY - Payment

WAREHAM TOWN COUNCIL
MISS NICOLA GRAY
TOWN HALL
EAST STREET
WAREHAM
DORSET
BH20 4NS



Your account statement

Issue date: 30 August 2024
Write to us at: PO Box 1000, Andover, BX1 1LT
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: WAREHAM
Sort code: 30-99-12 Account number: 00707232
BIC: LOYDGB21402
IBAN: GB60 LOYD 3099 1200 7072 32

BUS BANK INSTANT

WAREHAM TOWN COUNCIL - BUS CALL A/C

Account summary

Balance On 31 Jul 2024	£619,889.33
Total Paid In	£11,484.06
Total Paid Out	£0.00
Balance On 30 Aug 2024	£631,373.39

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Jul 24		STATEMENT OPENING BALANCE			619,889.33
01 Aug 24	TFR	FROM30788310354460	437.95		620,327.28
02 Aug 24	FPI	THE KORU PROJECT C INVOICE 293 300000001401164040 309950 10 02AUG24 11:14	180.00		620,507.28
02 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID639900 E78126QLG1P6X2J06M 041401 10 02AUG24 15:53	4.91		620,512.19
05 Aug 24	DEP	501266	3.50		620,515.69
05 Aug 24	DEP	501267	72.25		620,587.94
05 Aug 24	DEP	501268	139.50		620,727.44
05 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID644719 O13PVQ3GYRY04V06JL 041401 10 05AUG24 23:50	17.68		620,745.12
06 Aug 24	FPI	WORLDLINE FIN. SER ALL 912.40/NR DF2421906055956000 236391 10 06AUG24 07:03	873.53		621,618.65
07 Aug 24	FPI	WILLIAMS T&J CROQUET 935901054590708001 404623 10 07AUG24 09:54	200.00		621,818.65
07 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID647939 O13PVQ3GQLGLWV06JL 041401 10 07AUG24 18:04	80.13		621,898.78
07 Aug 24	TFR	FROM30788310354460	703.50		622,602.28
08 Aug 24	FPI	WAREHAM RANGERS FO 294 100000001392130041 309950 10 08AUG24 21:14	50.00		622,652.28
09 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID651432 OPK5VEJMYGWLNMZ63 041401 10 09AUG24 18:21	29.68		622,681.96
09 Aug 24		INTEREST (GROSS)	694.12		623,376.08
12 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID656166 XZ1J23QGRP73Y2P9R4 041401 10 12AUG24 18:02	23.59		623,399.67
13 Aug 24	FPI	WORLDLINE FIN. SER ALL 878.90/NR DF2422606099258100 236391 10 13AUG24 07:10	842.02		624,241.69
13 Aug 24	TFR	FROM30788310354460	413.10		624,654.79
14 Aug 24	TFR	FROM30788310354460	391.60		625,046.39

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID660969 MY08V7LMGXD50VOD1X 041401 10 15AUG24 19:21	9.79		625,056.18
19 Aug 24	DEP	501269	55.00		625,111.18
19 Aug 24	DEP	501270	235.12		625,346.30
19 Aug 24	DEP	501271	105.27		625,451.57
19 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID667315 Z5Q12K38ZWQ6L2RJ4X 041401 10 19AUG24 16:02	29.49		625,481.06
20 Aug 24	FPI	WORLDLINE FIN. SER ALL 825.30/NR DF2423306142127400 236391 10 20AUG24 07:05	790.33		626,271.39
20 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID668824 J098VXMR5XX152Y5LW 041401 10 20AUG24 17:25	11.75		626,283.14
21 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID670577 EWR02OXDYZZPQ234L1 041401 10 21AUG24 17:08	11.31		626,294.45
22 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID672205 KXZW29LJ95E6MNP7YE 041401 10 22AUG24 15:33	20.62		626,315.07
22 Aug 24	TFR	FROM30788310354460	723.50		627,038.57
23 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID673977 QGOMVGK9WJQQW2D5WR 041401 10 23AUG24 19:23	40.89		627,079.46
27 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID680063 Z5LP2L306JL36V7OE8 041401 10 27AUG24 23:16	26.25		627,105.71
28 Aug 24	FPI	WORLDLINE FIN. SER ALL 948.40/NR DF2424106198450200 236391 10 28AUG24 07:10	908.42		628,014.13
28 Aug 24	DEP	501272	41.61		628,055.74
28 Aug 24	DEP	501273	122.64		628,178.38
29 Aug 24	BGC	HMRC VAT 355981417	2,335.65		630,514.03
29 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID683266 MY08V7LMO8MD0VOD1X 041401 10 29AUG24 17:55	4.92		630,518.95
29 Aug 24	FPI	WAREHAM RANGERS FO 298 400000001417774424 309950 10 29AUG24 22:30	100.00		630,618.95
29 Aug 24	TFR	FROM30788310354460	747.95		631,366.90
30 Aug 24	FPI	SUMUP PAYMENTS ACC MC9 PID685001 R4WGNWQYODLKR15DZ 041401 10 30AUG24 16:47	6.49		631,373.39
30 Aug 24		STATEMENT CLOSING BALANCE	11,484.06	0.00	631,373.39

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

TFR - Transfer

FPI - Faster Payment

DEP - Deposit

BGC - Bank Giro Credit

Wareham Town Council

Transactions for All Banks (From 01/04/2024 to 31/08/2024)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					621,388.89	
11	02/04/2024	Lloyds Bank Recei	Events	DEP 00707232	Museum school visit	Wareham Museum	35.00		35.00	621,423.89	30/04/2024
3	02/04/2024	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Critchley D	62.50		62.50	621,486.39	30/04/2024
3	02/04/2024	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Critchley D	62.50		62.50	621,548.89	30/04/2024
36	02/04/2024	Lloyds Bank Busin	Rents Received	FPI	Purbeck View Caravan Park Rent	Park Home Improvem	5,500.00		5,500.00	627,048.89	30/04/2024
38	02/04/2024	Lloyds Bank Busin	Rents Received	SO	Wareham Town Band Room Rent	Wareham Town Band	164.17	32.83	197.00	627,245.89	30/04/2024
88	02/04/2024	Lloyds Bank Busin	Rents Received	FPI	Swanage & Wareham Rugby Club Rent	Swanage and Wareha	1,800.00		1,800.00	629,045.89	30/04/2024
59	02/04/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 0070232	Corn Exchange Hire	Wareham Town Band	27.50	5.50	33.00	629,078.89	30/04/2024
2	02/04/2024	Lloyds Bank Recei	Parking Permits - L	FPI	3 Unreserved Bay Permits 01.04.24 - 31.03.25	DOMVS	310.83	62.17	373.00	629,451.89	30/04/2024
2	02/04/2024	Lloyds Bank Recei	Parking Permits - L	FPI	3 Unreserved Bay Permits 01.04.24 - 31.03.25	DOMVS	310.83	62.17	373.00	629,824.89	30/04/2024
2	02/04/2024	Lloyds Bank Recei	Parking Permits - L	FPI	3 Unreserved Bay Permits 01.04.24 - 31.03.25	DOMVS	310.83	62.17	373.00	630,197.89	30/04/2024
52	02/04/2024	Lloyds Bank Busin	Water - Town Hall	DD 096200000	Town Hall monthly water usage charge	Water2Business 0962	-95.00		-95.00	630,102.89	30/04/2024
46	02/04/2024	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,344.61		-1,344.61	628,758.28	30/04/2024
49	02/04/2024	Lloyds Bank Busin	Water - HL Toilets	DD 269729000	Howards Lane toilets monthly water usage charg	Water2Business 2697	-89.50		-89.50	628,668.78	30/04/2024
50	02/04/2024	Lloyds Bank Busin	Water - Quay Toilet	DD 268876980	Quay toilets monthly water usage	Water2Business 2688	-192.50		-192.50	628,476.28	30/04/2024
43	02/04/2024	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	627,478.28	30/04/2024
48	02/04/2024	Lloyds Bank Busin	Water - Pavilion	DD 096151080	water usage Pavilion	Water2Business 0961	-43.00		-43.00	627,435.28	30/04/2024
25	03/04/2024	Lloyds Bank Recei	Card Payment Con	FPI	Car Park Card Receipts	Worldline Financial Se	-14.55	-2.91	-17.46	627,417.82	30/04/2024
1	03/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Youth Sports Trust				627,417.82	30/04/2024
1	03/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Youth Sports Trust				627,417.82	30/04/2024
25	03/04/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	321.50	64.30	385.80	627,803.62	30/04/2024
21	03/04/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	125.04	25.01	150.05	627,953.67	30/04/2024
4	03/04/2024	Lloyds Bank Recei	Council Chamber H	FPI	Hire of Council Chamber	Michael George Locke	57.50	11.50	69.00	628,022.67	30/04/2024
55	03/04/2024	Lloyds Bank Busin	Street Lighting	DD - Creditor	Electricity Supply Street Lighting	SSE Energy Solutions	-113.36	-5.67	-119.03	627,903.64	30/04/2024
55	03/04/2024	Lloyds Bank Busin	Street Lighting	DD - Creditor	Electricity Supply Street Lighting	SSE Energy Solutions	-55.15	-11.03	-66.18	627,837.46	30/04/2024
34	03/04/2024	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	626,534.26	30/04/2024
34	03/04/2024	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	625,231.06	30/04/2024
177	03/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPO	To correct incorrect automated stripe fee from Ma	Stripe	-0.22	-0.04	-0.26	625,230.80	30/04/2024
29	04/04/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	4.95		4.95	625,235.75	30/04/2024
30	04/04/2024	Lloyds Bank Busin	Office Expenditure	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	-144.81	-28.96	-173.77	625,061.98	30/04/2024
189	04/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.08		-0.08	625,061.90	30/04/2024
6	05/04/2024	Lloyds Bank Busin	HMRC	DD - Creditor	HMRC and Pension costs	Dorset Council	-5,131.77		-5,131.77	619,930.13	30/04/2024
6	05/04/2024	Lloyds Bank Busin	Pension Contributio	DD - Creditor	HMRC and Pension costs	Dorset Council	-5,178.74		-5,178.74	614,751.39	30/04/2024
25	05/04/2024	Lloyds Bank Busin	Cleaning - Town H	DEB	Cleaning materials	Savers Stores Plc	-13.90		-13.90	614,737.49	30/04/2024

Wareham Town Council

Transactions for All Banks (From 01/04/2024 to 31/08/2024)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
30	08/04/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	2.00		2.00	614,739.49	30/04/2024
5	08/04/2024	Lloyds Bank Recei	Parking Permits - F	FPI	Reserved Parking Bay Permit	Kevin Pillai	413.33	82.67	496.00	615,235.49	30/04/2024
30	08/04/2024	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	5.00		5.00	615,240.49	30/04/2024
188	08/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.11		-0.11	615,240.38	30/04/2024
26	09/04/2024	Lloyds Bank Recei	Card Payment Con	FPI	Car Park Card Receipts	Worldline Financial Se	-14.43	-2.88	-17.31	615,223.07	30/04/2024
9	09/04/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501400	museum sales	Wareham Museum	17.84		17.84	615,240.91	30/04/2024
35	09/04/2024	Lloyds Bank Recei	Bank Interest	FPI	Bank interest	Lloyds Bank	547.87		547.87	615,788.78	30/04/2024
10	09/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Wareham Slimming W	52.50	10.50	63.00	615,851.78	30/04/2024
10	09/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Wareham Slimming W	52.50	10.50	63.00	615,914.78	30/04/2024
26	09/04/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	315.00	63.00	378.00	616,292.78	30/04/2024
6	09/04/2024	Lloyds Bank Recei	Parking Permits - F	FPI	Reserved Parking Permit - Bay 2	Alex Gould	413.33	82.67	496.00	616,788.78	30/04/2024
8	09/04/2024	Lloyds Bank Recei	Donations	DEP 501399	Museum donations	Wareham Museum	78.36		78.36	616,867.14	30/04/2024
7	09/04/2024	Lloyds Bank Recei	Council Chamber H	FPI	Hire of Council Chamber	Mavis Sexty	229.17	45.83	275.00	617,142.14	30/04/2024
22	10/04/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	538.71	107.74	646.45	617,788.59	30/04/2024
34	10/04/2024	Lloyds Bank Recei	VAT Reclaim	FPI	VAT Reclaim	HMRC		1,463.25	1,463.25	619,251.84	30/04/2024
35	10/04/2024	Lloyds Bank Busin	Office Expenditure	554059490	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	619,231.87	30/04/2024
47	10/04/2024	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.79	-37.16	-222.95	619,008.92	30/04/2024
47	10/04/2024	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-6.68	-1.33	-8.01	619,000.91	30/04/2024
31	11/04/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	2.75		2.75	619,003.66	30/04/2024
23	11/04/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	343.21	68.64	411.85	619,415.51	30/04/2024
2	11/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Retail Items	Risus Wholesale	-25.80	-5.16	-30.96	619,384.55	30/04/2024
2	11/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Retail Items	Risus Wholesale	-8.40	-1.68	-10.08	619,374.47	30/04/2024
2	11/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Retail Items	Risus Wholesale	-6.72	-1.34	-8.06	619,366.41	30/04/2024
2	11/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Retail Items	Risus Wholesale	-10.80	-2.16	-12.96	619,353.45	30/04/2024
2	11/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Retail Items	Risus Wholesale	-6.96	-1.39	-8.35	619,345.10	30/04/2024
2	11/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Retail Items	Risus Wholesale	-8.16	-1.63	-9.79	619,335.31	30/04/2024
2	11/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Retail Items	Risus Wholesale	-10.80	-2.16	-12.96	619,322.35	30/04/2024
2	11/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Retail Items	Risus Wholesale	-46.00	-9.20	-55.20	619,267.15	30/04/2024
2	11/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Retail Items	Risus Wholesale	-22.50	-4.50	-27.00	619,240.15	30/04/2024
187	11/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.05		-0.05	619,240.10	30/04/2024
176	12/04/2024	Lloyds Bank Busin	Water - Town Hall	BGC	Water Charges Credit	Water2Business 0962	109.46		109.46	619,349.56	30/04/2024
15	15/04/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501401	museum sales	Wareham Museum	41.42		41.42	619,390.98	30/04/2024
32	15/04/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	28.67		28.67	619,419.65	30/04/2024
14	15/04/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Swanage EBC	50.00		50.00	619,469.65	30/04/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
16	15/04/2024	Lloyds Bank Recei	Donations	DEP 501402	Museum donation	Wareham Museum	82.90		82.90	619,552.55	30/04/2024
54	15/04/2024	Lloyds Bank Busin	Bank Charges	BGC	Bank Charges	Lloyds Bank	-11.00		-11.00	619,541.55	30/04/2024
33	15/04/2024	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-490.90	-98.18	-589.08	618,952.47	30/04/2024
17	15/04/2024	Lloyds Bank Busin	Fuel	DD	Equipment Fuel	Fuelcard Services	-5.93	-1.19	-7.12	618,945.35	30/04/2024
186	15/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.48		-0.48	618,944.87	30/04/2024
27	16/04/2024	Lloyds Bank Recei	Card Payment Con	FPI	Car Park Card Receipts	Worldline Financial Se	-14.83	-2.97	-17.80	618,927.07	30/04/2024
28	16/04/2024	Lloyds Bank Busin	Phone Payment Cc	BGC	Car park App payments	Just Park Parking Ltd	-178.83	-35.76	-214.59	618,712.48	30/04/2024
33	16/04/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	10.99		10.99	618,723.47	30/04/2024
17	16/04/2024	Lloyds Bank Recei	Corn Exchange Hir		Meeting	Wareham Burial Joint				618,723.47	30/04/2024
27	16/04/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	348.25	69.65	417.90	619,141.37	30/04/2024
28	16/04/2024	Lloyds Bank Busin	Parking - Phone Pz	BGC	Car park App payments	Just Park Parking Ltd	1,646.12	329.22	1,975.34	621,116.71	30/04/2024
185	16/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.18		-0.18	621,116.53	30/04/2024
18	17/04/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Hire of Corn Exchange	Dorset Council	137.50	27.50	165.00	621,281.53	30/04/2024
18	17/04/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Hire of Corn Exchange	Dorset Council				621,281.53	30/04/2024
24	17/04/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	176.83	35.37	212.20	621,493.73	30/04/2024
20	18/04/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	621,518.73	30/04/2024
20	18/04/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	621,543.73	30/04/2024
20	18/04/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	621,568.73	30/04/2024
20	18/04/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	621,593.73	30/04/2024
20	18/04/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	621,618.73	30/04/2024
20	18/04/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	621,643.73	30/04/2024
20	18/04/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	621,668.73	30/04/2024
20	18/04/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	621,693.73	30/04/2024
20	18/04/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu				621,693.73	30/04/2024
20	18/04/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu				621,693.73	30/04/2024
95	19/04/2024	Lloyds Bank Recei	Parking - Cash Incc	TRF	Car Park cash receipts	Loomis UK Ltd	466.67	93.33	560.00	622,253.73	30/04/2024
37	19/04/2024	Lloyds Bank Recei	Donations	DEP 501403	Museum donation	Wareham Museum	67.00		67.00	622,320.73	30/04/2024
99	19/04/2024	Lloyds Bank Recei	Donations	FPI	Museum donations	Sum Up	12.00		12.00	622,332.73	30/04/2024
56	19/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum items for resale	Southern Events Ltd (-301.50		-301.50	622,031.23	30/04/2024
180	19/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.20		-0.20	622,031.03	30/04/2024
40	22/04/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501404	museum sales	Wareham Museum	32.79		32.79	622,063.82	30/04/2024
100	22/04/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Sales and Donation	Sum Up	12.38		12.38	622,076.20	30/04/2024
41	22/04/2024	Lloyds Bank Recei	Rents Received	FPI	Rent income	Critchley D	62.50		62.50	622,138.70	30/04/2024
13	22/04/2024	Lloyds Bank Recei	Corn Exchange Hir		Hire of Corn Exchange	Zumba	16.67	3.33	20.00	622,158.70	30/04/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
13	22/04/2024	Lloyds Bank Recei	Corn Exchange Hir		Hire of Corn Exchange	Zumba	16.67	3.33	20.00	622,178.70	30/04/2024
13	22/04/2024	Lloyds Bank Recei	Corn Exchange Hir		Hire of Corn Exchange	Zumba	16.67	3.33	20.00	622,198.70	30/04/2024
13	22/04/2024	Lloyds Bank Recei	Corn Exchange Hir		Hire of Corn Exchange	Zumba	16.67	3.33	20.00	622,218.70	30/04/2024
39	22/04/2024	Lloyds Bank Recei	Donations	DEP 501405	Museum donation	Wareham Museum	86.26		86.26	622,304.96	30/04/2024
100	22/04/2024	Lloyds Bank Recei	Donations	FPI	Museum Sales and Donation	Sum Up	5.00		5.00	622,309.96	30/04/2024
42	22/04/2024	Lloyds Bank Recei	Council Chamber H	BGC	Hire of Council Chamber	Dorset Police	76.67	15.33	92.00	622,401.96	30/04/2024
37	22/04/2024	Lloyds Bank Busin	Fuel	DD	Fuel for MF67DCV and Mower	Fuelcard Services	-85.19	-17.04	-102.23	622,299.73	30/04/2024
38	22/04/2024	Lloyds Bank Busin	Electricity - Quay T	DD - Creditor	Quay Toilets Electricity	SSE Energy Solutions	-134.82	-6.74	-141.56	622,158.17	30/04/2024
181	22/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.08		-0.08	622,158.09	30/04/2024
181	22/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.21		-0.21	622,157.88	30/04/2024
3	22/04/2024	Lloyds Bank Recei	Stripe Fees		Stripe Transaction Fee	Stripe	-1.40		-1.40	622,156.48	30/04/2024
96	23/04/2024	Lloyds Bank Recei	Insurance	FPI	Zurich Insurance Claim monies received	Zurich Municipal	2,662.49		2,662.49	624,818.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	624,841.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	624,864.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	624,887.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	624,910.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	624,933.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	624,956.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	624,979.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	625,002.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	625,025.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	625,048.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	625,071.97	30/04/2024
43	23/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	625,094.97	30/04/2024
93	23/04/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	382.08	76.42	458.50	625,553.47	30/04/2024
98	23/04/2024	Lloyds Bank Recei	EV Charging Point	FPI	Electric Car Charging Contribution received	MER Charging UK Ltd	47.02	9.40	56.42	625,609.89	30/04/2024
178	23/04/2024	Lloyds Bank Recei	Card Payment fees	FPI	Car park credit card processing fees	Worldline Financial Se	-16.07	-3.21	-19.28	625,590.61	30/04/2024
44	24/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Syncop 8 Dance Studi	16.67	3.33	20.00	625,610.61	30/04/2024
94	24/04/2024	Lloyds Bank Recei	Parking - Cash Incc	TRF	Car Park cash receipts	Loomis UK Ltd	306.08	61.22	367.30	625,977.91	30/04/2024
19	24/04/2024	Lloyds Bank Recei	Council Chamber H		Hire of Council Chamber	Hannah Chivers	229.17	45.83	275.00	626,252.91	30/04/2024
5	24/04/2024	Lloyds Bank Busin	Deputy Mayor	FPO - Creditor	Deputy Mayor Expenses	Mr C Donnelly	-27.00		-27.00	626,225.91	30/04/2024
12	24/04/2024	Lloyds Bank Busin	Mileage - Staff	FPO - Creditor	Staff Mileage	Nicola Gray	-30.60		-30.60	626,195.31	30/04/2024
10	24/04/2024	Lloyds Bank Busin	Honorariums	FPO - Creditor	Grant from DC - Honorarium for Action Museum I	Heather Scharnhorst	-500.00		-500.00	625,695.31	30/04/2024
26	24/04/2024	Lloyds Bank Busin	WBJC - Wareham	FPO - Creditor	Cemetery Contribution	Wareham Burial Joint	-7,916.85		-7,916.85	617,778.46	30/04/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
21	24/04/2024	Lloyds Bank Busin	Subscriptions	FPO	Annual Subscription South West Councils	South West Councils	-499.00	-99.80	-598.80	617,179.66	30/04/2024
32	24/04/2024	Lloyds Bank Busin	Subscriptions	FPO	Annual DAPTC Subscription	Dorset Association of I	-1,176.91		-1,176.91	616,002.75	30/04/2024
27	24/04/2024	Lloyds Bank Busin	Legal Fees & Costs	FPO	Traffic Regulation Order	Dorset Council	-3,000.00		-3,000.00	613,002.75	30/04/2024
15	24/04/2024	Lloyds Bank Busin	Office Expenditure	FPO - Creditor	Monthly Photocopier Usage	Clarity Copiers Ltd	-35.20	-7.04	-42.24	612,960.51	30/04/2024
28	24/04/2024	Lloyds Bank Busin	Telephones	FPO	Office telephone system	Rejuvenate	-81.19	-16.24	-97.43	612,863.08	30/04/2024
23	24/04/2024	Lloyds Bank Busin	Software Support	FPO	Computers Pre-Paid Support hours	Rejuvenate	-600.00	-120.00	-720.00	612,143.08	30/04/2024
29	24/04/2024	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-547.09	-109.42	-656.51	611,486.57	30/04/2024
31	24/04/2024	Lloyds Bank Busin	Water - Town Hall	FPO	Monthly Water Cooler Service Charge	Eden Springs UK Ltd	-5.22	-1.04	-6.26	611,480.31	30/04/2024
45	24/04/2024	Lloyds Bank Busin	Rates - Town Hall	FPO	3 East Street Rates	Dorset Council	-606.63		-606.63	610,873.68	30/04/2024
1	24/04/2024	Lloyds Bank Busin	Equipment & Buildi	FPO - Creditor	Various Minor Maintenance items	W Pond Ltd	-59.88	-11.98	-71.86	610,801.82	30/04/2024
19	24/04/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Town Hall sanitary waste collection	Initial Washroom Hygie	-298.17	-59.63	-357.80	610,444.02	30/04/2024
40	24/04/2024	Lloyds Bank Busin	Electricity - Depot	FPO - Creditor	Depot Electric	SSE Energy Solutions	-11.50	-0.58	-12.08	610,431.94	30/04/2024
22	24/04/2024	Lloyds Bank Busin	Service Charge - D	FPO	Quarterly service Charge - Depot	Aston Rose	-259.12	-51.82	-310.94	610,121.00	30/04/2024
44	24/04/2024	Lloyds Bank Busin	Rates - Depot	FPO	Depot Rates	Dorset Council	-332.40		-332.40	609,788.60	30/04/2024
57	24/04/2024	Lloyds Bank Busin	Cleaning - HL Toile	FPO	Toilet Rolls	Bunzl UK Ltd T/A Com	-176.50	-35.30	-211.80	609,576.80	30/04/2024
57	24/04/2024	Lloyds Bank Busin	Cleaning - Quay To	FPO	Toilet Rolls	Bunzl UK Ltd T/A Com	-176.50	-35.30	-211.80	609,365.00	30/04/2024
4	24/04/2024	Lloyds Bank Busin	Cash Payment Fee	FPO - Creditor	Car Park Coin Sorting Fee	Loomis UK Ltd	-38.49	-7.70	-46.19	609,318.81	30/04/2024
36	24/04/2024	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-85.01	-17.00	-102.01	609,216.80	30/04/2024
58	24/04/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park monthly cash collection service contract	Loomis UK Ltd	-334.14	-66.83	-400.97	608,815.83	30/04/2024
14	24/04/2024	Lloyds Bank Busin	Allotment Rents	FPO - Creditor	Allotment Land Rent	Morden Estates Comp	-163.44	-32.69	-196.13	608,619.70	30/04/2024
42	24/04/2024	Lloyds Bank Busin	Rates - Museum	FPO	Museum Rates	Dorset Council	-0.50		-0.50	608,619.20	30/04/2024
20	24/04/2024	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-33.15	-6.63	-39.78	608,579.42	30/04/2024
7	24/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO - Creditor	Museum Books for resale	Kathleen Doyle	-27.00		-27.00	608,552.42	30/04/2024
9	24/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO - Creditor	Art Club Maps	Wareham Art Club	-30.00		-30.00	608,522.42	30/04/2024
59	24/04/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Wareham Rediscovered Books	Amberwood Graphics	-99.50		-99.50	608,422.92	30/04/2024
8	24/04/2024	Lloyds Bank Busin	New Equipment	FPO - Creditor	Play sand and frame for Museum	Eastern Shires Purcha	-16.40	-3.28	-19.68	608,403.24	30/04/2024
13	24/04/2024	Lloyds Bank Busin	Sundries	FPO - Creditor	Staff refund for Museum volunteer parking payme	Gale Pettifer	-2.50		-2.50	608,400.74	30/04/2024
24	24/04/2024	Lloyds Bank Recei	Stripe Fees		Stripe Transaction Fee	Stripe	-4.33		-4.33	608,396.41	30/04/2024
18	24/04/2024	Lloyds Bank Busin	Payment Machine	FPO	Car Park Machine Webhosting Cost	Metric Group Ltd	-54.00	-10.80	-64.80	608,331.61	30/04/2024
102	25/04/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Sales and Donation	Sum Up	7.99		7.99	608,339.60	30/04/2024
102	25/04/2024	Lloyds Bank Recei	Donations	FPI	Museum Sales and Donation	Sum Up	10.00		10.00	608,349.60	30/04/2024
41	25/04/2024	Lloyds Bank Busin	Electricity - HL Toile	DD - Creditor	Electricity - Howards Lane Toilets	SSE Energy Solutions	-160.74	-8.04	-168.78	608,180.82	30/04/2024
39	25/04/2024	Lloyds Bank Busin	Electric - Pavilion	DD - Creditor	Electricity - Pavilion	SSE Energy Solutions	-47.06	-2.35	-49.41	608,131.41	30/04/2024
183	25/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.17		-0.17	608,131.24	30/04/2024

Wareham Town Council

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
183	25/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.13		-0.13	608,131.11	30/04/2024
101	26/04/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	14.20		14.20	608,145.31	30/04/2024
97	26/04/2024	Lloyds Bank Recei	Parking - Cash Inco	FPI	Car Park cash receipts	Loomis UK Ltd	329.08	65.82	394.90	608,540.21	30/04/2024
182	26/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.24		-0.24	608,539.97	30/04/2024
46	29/04/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501406	museum sales	Wareham Museum	53.58		53.58	608,593.55	30/04/2024
47	29/04/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Enrique Perez	57.50	11.50	69.00	608,662.55	30/04/2024
45	29/04/2024	Lloyds Bank Recei	Donations	DEP 501407	Museum donation	Wareham Museum	135.33		135.33	608,797.88	30/04/2024
92	29/04/2024	Lloyds Bank Recei	Precept	BGC	Precept	Dorset Council	255,135.00		255,135.00	863,932.88	30/04/2024
103	30/04/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Sum Up Charges	Sum Up	1.20		1.20	863,934.08	30/04/2024
12	30/04/2024	Lloyds Bank Recei	Parking - Card Inco	FPI	Car Park Card Receipts	Worldline Financial Se	325.33	65.07	390.40	864,324.48	30/04/2024
61	30/04/2024	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-13,488.87		-13,488.87	850,835.61	30/04/2024
53	30/04/2024	Lloyds Bank Busin	Subscriptions	DD	Annual Payroll SLA	Dorset Council	-688.60	-137.72	-826.32	850,009.29	30/04/2024
179	30/04/2024	Lloyds Bank Recei	Card Payment fees	FPI	Car park credit card processing fees	Worldline Financial Se	-14.36	-2.87	-17.23	849,992.06	30/04/2024
184	30/04/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.02		-0.02	849,992.04	30/04/2024
16	30/04/2024	Lloyds Bank Busin	Refuse Collection	DD - Creditor	Town Hall monthly refuse collection	Suez Recycling & Rec	-225.90	-45.18	-271.08	849,720.96	30/04/2024
118	01/05/2024	Lloyds Bank Recei	Parking - Cash Inco	TRF	Car Park cash receipts	Loomis UK Ltd	330.17	66.03	396.20	850,117.16	31/05/2024
11	01/05/2024	Lloyds Bank Busin	Grants	FPO - Creditor	Contribution to 2RN Arne bus Link Service	Hampshire Community	-600.00		-600.00	849,517.16	31/05/2024
67	01/05/2024	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-95.00		-95.00	849,422.16	31/05/2024
64	01/05/2024	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,345.00		-1,345.00	848,077.16	31/05/2024
66	01/05/2024	Lloyds Bank Busin	Water - Depot	DD	Depot Water Charges	Water2Business 7032	-80.54		-80.54	847,996.62	31/05/2024
92	01/05/2024	Lloyds Bank Busin	Street Lighting	DD - Creditor	Street Lighting March 24	SSE Energy Solutions	-59.00	-11.80	-70.80	847,925.82	31/05/2024
92	01/05/2024	Lloyds Bank Busin	Street Lighting	DD - Creditor	Street Lighting March 24	SSE Energy Solutions	-121.36	-6.07	-127.43	847,798.39	31/05/2024
77	01/05/2024	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	846,495.19	31/05/2024
68	01/05/2024	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charg	Water2Business 2697	-89.50		-89.50	846,405.69	31/05/2024
77	01/05/2024	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	845,102.49	31/05/2024
206	01/05/2024	Lloyds Bank Busin	Water - Quay Toilet	DD	Quay toilets monthly water usage	Water2Business 2688	-192.50		-192.50	844,909.99	31/05/2024
63	01/05/2024	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	843,911.99	31/05/2024
65	01/05/2024	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 0961	-50.00		-50.00	843,861.99	31/05/2024
119	02/05/2024	Lloyds Bank Recei	Parking - Cash Inco	TRF	Car Park cash receipts	Loomis UK Ltd	190.83	38.17	229.00	844,090.99	31/05/2024
106	03/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Sum Up Charges	Sum Up	5.99		5.99	844,096.98	31/05/2024
190	03/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.10		-0.10	844,096.88	31/05/2024
48	07/05/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501408	museum sales	Wareham Museum	13.58		13.58	844,110.46	31/05/2024
107	07/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	6.99		6.99	844,117.45	31/05/2024
120	07/05/2024	Lloyds Bank Recei	Parking - Cash Inco	TRF	Car Park cash receipts	Loomis UK Ltd	277.25	55.45	332.70	844,450.15	31/05/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
49	07/05/2024	Lloyds Bank Recei	Donations	DEP 501409	Museum donations	Wareham Museum	83.40		83.40	844,533.55	31/05/2024
107	07/05/2024	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	2.00		2.00	844,535.55	31/05/2024
191	07/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.14		-0.14	844,535.41	31/05/2024
133	08/05/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	416.83	83.37	500.20	845,035.61	31/05/2024
121	08/05/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	229.25	45.85	275.10	845,310.71	31/05/2024
50	08/05/2024	Lloyds Bank Recei	Donations	DEP 501410	From Father Christmas Committee	Wareham Museum	150.00		150.00	845,460.71	31/05/2024
60	08/05/2024	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council	-4,873.86		-4,873.86	840,586.85	31/05/2024
60	08/05/2024	Lloyds Bank Busin	Pension Contributio	BACS	HMRC and Pension costs	Dorset Council	-5,042.07		-5,042.07	835,544.78	31/05/2024
95	08/05/2024	Lloyds Bank Busin	Health & Safety Mii	DEB	Groundstaff Suncream	Boots	-20.98		-20.98	835,523.80	31/05/2024
211	08/05/2024	Lloyds Bank Recei	Card Payment Con	Auto Deduct	Car park credit card processing fees	Worldline Financial Se	-18.16	-3.63	-21.79	835,502.01	31/05/2024
130	09/05/2024	Lloyds Bank Recei	Bank Interest	Interest	Bank interest	Lloyds Bank	635.52		635.52	836,137.53	31/05/2024
62	10/05/2024	Lloyds Bank Busin	Regalia & Gowns	DEB	Dry Cleaning	Creases Dry Cleaners	-105.00		-105.00	836,032.53	31/05/2024
62	10/05/2024	Lloyds Bank Busin	Regalia & Gowns	DEB	Dry Cleaning	Creases Dry Cleaners	-16.00		-16.00	836,016.53	31/05/2024
62	10/05/2024	Lloyds Bank Busin	Regalia & Gowns	DEB	Dry Cleaning	Creases Dry Cleaners	-32.00		-32.00	835,984.53	31/05/2024
70	10/05/2024	Lloyds Bank Busin	Office Expenditure	554059490	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	835,964.56	31/05/2024
82	10/05/2024	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.79	-37.16	-222.95	835,741.61	31/05/2024
82	10/05/2024	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-6.68	-1.33	-8.01	835,733.60	31/05/2024
52	13/05/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501411	museum sales	Wareham Museum	3.60		3.60	835,737.20	31/05/2024
108	13/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	9.49		9.49	835,746.69	31/05/2024
51	13/05/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Zumba	16.67	3.33	20.00	835,766.69	31/05/2024
51	13/05/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Zumba	16.67	3.33	20.00	835,786.69	31/05/2024
54	13/05/2024	Lloyds Bank Recei	Corn Exchange Hir	501410	Hire of Corn Exchange	Andrew Childs Arts & I	116.25	23.25	139.50	835,926.19	31/05/2024
54	13/05/2024	Lloyds Bank Recei	Corn Exchange Hir	501410	Hire of Corn Exchange	Andrew Childs Arts & I				835,926.19	31/05/2024
127	13/05/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	390.83	78.17	469.00	836,395.19	31/05/2024
55	13/05/2024	Lloyds Bank Recei	Cricket Pitch Hire	FPI	Cricket Pitch hire - Season	Parley Cricket Club	50.00		50.00	836,445.19	31/05/2024
53	13/05/2024	Lloyds Bank Recei	Donations	DEP 501412	Museum donations	Wareham Museum	45.14		45.14	836,490.33	31/05/2024
85	13/05/2024	Lloyds Bank Busin	Fuel	DD	Grounds Vehicle Fuel	Fuelcard Services	-44.48	-8.90	-53.38	836,436.95	31/05/2024
203	13/05/2024	Lloyds Bank Recei	Card Payment Con	Auto Deduct	Car park credit card processing fees	Worldline Financial Se	-16.34	-3.27	-19.61	836,417.34	31/05/2024
192	13/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.16		-0.16	836,417.18	31/05/2024
109	14/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum donation	Sum Up	3.00		3.00	836,420.18	31/05/2024
122	14/05/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	253.67	50.73	304.40	836,724.58	31/05/2024
193	14/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.05		-0.05	836,724.53	31/05/2024
123	15/05/2024	Lloyds Bank Recei	Cash Payment Fee	FPI	Car Park cash receipts	Loomis UK Ltd	269.42	53.88	323.30	837,047.83	31/05/2024
110	15/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	8.50		8.50	837,056.33	31/05/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
126	15/05/2024	Lloyds Bank Busin	Parking - Phone P	TRF	Car park App payments	Just Park Parking Ltd	1,683.07	336.61	2,019.68	839,076.01	31/05/2024
110	15/05/2024	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	5.00		5.00	839,081.01	31/05/2024
72	15/05/2024	Lloyds Bank Busin	Mayor	FPO	Mayor's expenditure	Carol Turner	-446.03		-446.03	838,634.98	31/05/2024
73	15/05/2024	Lloyds Bank Busin	Deputy Mayor	FPO	Deputy Mayor Expenses	Mr C Donnelly	-10.80		-10.80	838,624.18	31/05/2024
99	15/05/2024	Lloyds Bank Busin	Civic Events	FPO	Equipment repairs	Joy Services Group - I	-80.00	-16.00	-96.00	838,528.18	31/05/2024
99	15/05/2024	Lloyds Bank Busin	Civic Events	FPO	Equipment repairs	Joy Services Group - I	-160.00	-32.00	-192.00	838,336.18	31/05/2024
100	15/05/2024	Lloyds Bank Busin	Civic Events	FPO	Mayor Making Entertainment	Whaley Entertainment	-250.00	-50.00	-300.00	838,036.18	31/05/2024
96	15/05/2024	Lloyds Bank Busin	Legal Fees & Cost	FPO - Creditor	Legal Services Provided in 2021 unpaid	Surrey Hills Solicitors	-650.00	-130.00	-780.00	837,256.18	31/05/2024
79	15/05/2024	Lloyds Bank Busin	Insurance	FPO	Insurance Land Registry VAT	DAC Beachcroft Claim	-0.60		-0.60	837,255.58	31/05/2024
74	15/05/2024	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	-66.77	-13.35	-80.12	837,175.46	31/05/2024
80	15/05/2024	Lloyds Bank Busin	Office Expenditure	FPO	Payroll 3rd party Payment Service 2023/24	Dorset Council	-1,112.01	-222.40	-1,334.41	835,841.05	31/05/2024
81	15/05/2024	Lloyds Bank Busin	Office Expenditure	FPO	Water for Water Cooler	Eden Springs UK Ltd	-33.18	-6.64	-39.82	835,801.23	31/05/2024
84	15/05/2024	Lloyds Bank Busin	Office Expenditure	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-12.45	-2.49	-14.94	835,786.29	31/05/2024
93	15/05/2024	Lloyds Bank Busin	Office Expenditure	FPO	Stationery	Staples	-60.05	-12.01	-72.06	835,714.23	31/05/2024
93	15/05/2024	Lloyds Bank Busin	Office Expenditure	FPO	Stationery	Staples	-18.70	-3.74	-22.44	835,691.79	31/05/2024
98	15/05/2024	Lloyds Bank Busin	Telephones	FPO	Office telephone system	Rejuvenate	-79.18	-15.84	-95.02	835,596.77	31/05/2024
88	15/05/2024	Lloyds Bank Busin	Computers	FPO	Monthly IT Provision	Rejuvenate	-559.08	-111.82	-670.90	834,925.87	31/05/2024
76	15/05/2024	Lloyds Bank Busin	Rates - Town Hall	FPO	3 East Street Rates	Dorset Council	-605.00		-605.00	834,320.87	31/05/2024
71	15/05/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Boiler servicing/maintenance	Asbury Heating Mainte	-148.75	-29.75	-178.50	834,142.37	31/05/2024
71	15/05/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Boiler servicing/maintenance	Asbury Heating Mainte	-455.00	-91.00	-546.00	833,596.37	31/05/2024
87	15/05/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Downstairs kitchen - water heater	JL Plumbing & Heating	-720.00		-720.00	832,876.37	31/05/2024
89	15/05/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	General Maintenance items	Trade UK	-16.97	-3.40	-20.37	832,856.00	31/05/2024
90	15/05/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	General maintenance	Trade UK	-18.32	-3.66	-21.98	832,834.02	31/05/2024
90	15/05/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	General maintenance	Trade UK	-5.82	-1.17	-6.99	832,827.03	31/05/2024
90	15/05/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	General maintenance	Trade UK	-46.66	-9.33	-55.99	832,771.04	31/05/2024
83	15/05/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Folding hand towels for Town Hall toilets	Eastern Shires Purcha	-21.95	-4.39	-26.34	832,744.70	31/05/2024
84	15/05/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-4.35	-0.87	-5.22	832,739.48	31/05/2024
84	15/05/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-9.95	-1.99	-11.94	832,727.54	31/05/2024
75	15/05/2024	Lloyds Bank Busin	Rates - Depot	FPO	Depot Rates	Dorset Council	-329.00		-329.00	832,398.54	31/05/2024
89	15/05/2024	Lloyds Bank Busin	Street Furniture & S	FPO	General Maintenance items	Trade UK	-16.66	-3.33	-19.99	832,378.55	31/05/2024
89	15/05/2024	Lloyds Bank Busin	Maintenance - Qua	FPO	General Maintenance items	Trade UK	-19.16	-3.83	-22.99	832,355.56	31/05/2024
69	15/05/2024	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-92.22	-18.45	-110.67	832,244.89	31/05/2024
86	15/05/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	-33.63	-6.73	-40.36	832,204.53	31/05/2024
202	15/05/2024	Lloyds Bank Busin	Phone Payment C	Auto Deduct	Car Park Phone Payment Commission	Just Park Parking Ltd	-183.61	-36.72	-220.33	831,984.20	31/05/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
102	15/05/2024	Lloyds Bank Busin	Maintenance - Rec	FPO	Recreation Ground maintenance	Trade UK	-58.33	-11.67	-70.00	831,914.20	31/05/2024
97	15/05/2024	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Wessex Grounds Serv	-57.56	-11.51	-69.07	831,845.13	31/05/2024
91	15/05/2024	Lloyds Bank Busin	Maintenance - Hau	FPO	Environmental works	SDS Treeworks	-510.00		-510.00	831,335.13	31/05/2024
97	15/05/2024	Lloyds Bank Busin	Grass Cutting - Hai	FPO	Grass cutting	Wessex Grounds Serv	-94.87	-18.97	-113.84	831,221.29	31/05/2024
97	15/05/2024	Lloyds Bank Busin	Grass Cutting - Hai	FPO	Grass cutting	Wessex Grounds Serv	-57.56	-11.51	-69.07	831,152.22	31/05/2024
194	15/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.22		-0.22	831,152.00	31/05/2024
207	15/05/2024	Lloyds Bank Busin	New Equipment		Play sand and frame for Museum	ESPO	-6.00	-1.20	-7.20	831,144.80	31/05/2024
209	16/05/2024	Lloyds Bank Busin	Office Expenditure	DD	Annual Payroll SLA 2024/25	Dorset Council	-1,112.01	-222.40	-1,334.41	829,810.39	31/05/2024
164	17/05/2024	Lloyds Bank Busin	Mayor	DEB	Wine & Juice for Mayor Making	Tesco Stores Ltd	-96.50	-19.30	-115.80	829,694.59	31/05/2024
165	17/05/2024	Lloyds Bank Busin	Mayor	DEB	Floral Bouquet for outgoing mayor	Bouquets	-41.67	-8.33	-50.00	829,644.59	31/05/2024
56	20/05/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501413	museum sales	Wareham Museum	35.14		35.14	829,679.73	31/05/2024
111	20/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	4.99		4.99	829,684.72	31/05/2024
58	20/05/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Louisa Lindsey-Clark	69.17	13.83	83.00	829,767.72	31/05/2024
57	20/05/2024	Lloyds Bank Recei	Donations	DEP 501414	Museum donations	Wareham Museum	111.04		111.04	829,878.76	31/05/2024
111	20/05/2024	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	20.00		20.00	829,898.76	31/05/2024
208	20/05/2024	Lloyds Bank Busin	Bank Charges	PAY	Bank Charges	Lloyds Bank	-11.25		-11.25	829,887.51	31/05/2024
78	20/05/2024	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-336.82	-67.36	-404.18	829,483.33	31/05/2024
195	20/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.41		-0.41	829,482.92	31/05/2024
128	21/05/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	362.58	72.52	435.10	829,918.02	31/05/2024
166	21/05/2024	Lloyds Bank Busin	Office Expenditure	DEB	Postage Stamps	Post Office Ltd	-22.00	-4.40	-26.40	829,891.62	31/05/2024
163	21/05/2024	Lloyds Bank Busin	Health & Safety Mii	DEB	Fly Spray	Savers Stores Plc	-2.98		-2.98	829,888.64	31/05/2024
204	21/05/2024	Lloyds Bank Recei	Card Payment Con	FPI	Car Park Card Receipts	Worldline Financial Se	-19.75		-19.75	829,868.89	31/05/2024
112	22/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	1.00		1.00	829,869.89	31/05/2024
196	22/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.02		-0.02	829,869.87	31/05/2024
124	23/05/2024	Lloyds Bank Recei	Cash Payment Fee	FPI	Car Park cash receipts	Loomis UK Ltd	601.75	120.35	722.10	830,591.97	31/05/2024
113	23/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	2.00		2.00	830,593.97	31/05/2024
60	23/05/2024	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Citizens Advice Burea	662.50		662.50	831,256.47	31/05/2024
60	23/05/2024	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Citizens Advice Burea	662.50		662.50	831,918.97	31/05/2024
113	23/05/2024	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	5.00		5.00	831,923.97	31/05/2024
101	23/05/2024	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-33.15	-6.63	-39.78	831,884.19	31/05/2024
197	23/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.11		-0.11	831,884.08	31/05/2024
114	24/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	9.99		9.99	831,894.07	31/05/2024
103	24/05/2024	Lloyds Bank Busin	General Office Res	DEB	D-Day Flag for Town Hall	Royal British Legion	-19.98	-4.00	-23.98	831,870.09	31/05/2024
198	24/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.17		-0.17	831,869.92	31/05/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
115	28/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	10.95		10.95	831,880.87	31/05/2024
131	28/05/2024	Lloyds Bank Recei	Council Chamber H	FPI	Chamber booking inv 224	Hannah Chivers	229.17	45.83	275.00	832,155.87	31/05/2024
124	28/05/2024	Lloyds Bank Busin	Fuel	DD	Equipment Fuel	Fuelcard Services	-6.75	-1.35	-8.10	832,147.77	31/05/2024
199	28/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.18		-0.18	832,147.59	31/05/2024
61	29/05/2024	Lloyds Bank Recei	Stock (for Resale)	DEP - 501416	museum sales	Wareham Museum	26.38		26.38	832,173.97	31/05/2024
116	29/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	3.99		3.99	832,177.96	31/05/2024
129	29/05/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	430.58	86.12	516.70	832,694.66	31/05/2024
63	29/05/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	832,719.66	31/05/2024
63	29/05/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	832,744.66	31/05/2024
63	29/05/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	832,769.66	31/05/2024
63	29/05/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	832,794.66	31/05/2024
63	29/05/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	832,819.66	31/05/2024
63	29/05/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	832,844.66	31/05/2024
63	29/05/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	832,869.66	31/05/2024
63	29/05/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	832,894.66	31/05/2024
63	29/05/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu				832,894.66	31/05/2024
63	29/05/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu				832,894.66	31/05/2024
62	29/05/2024	Lloyds Bank Recei	Donations	DEP - 501415	Museum donations	Wareham Museum	119.08		119.08	833,013.74	31/05/2024
205	29/05/2024	Lloyds Bank Recei	Card Payment Con	Auto Deduct	Car park credit card processing fees	Worldline Financial Se	-18.78	-3.76	-22.54	832,991.20	31/05/2024
200	29/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.07		-0.07	832,991.13	31/05/2024
132	30/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	10.99		10.99	833,002.12	31/05/2024
125	30/05/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	588.00	117.60	705.60	833,707.72	31/05/2024
210	30/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.18		-0.18	833,707.54	31/05/2024
117	31/05/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	6.10		6.10	833,713.64	31/05/2024
118	31/05/2024	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-13,507.03		-13,507.03	820,206.61	31/05/2024
147	31/05/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-114.71	-5.74	-120.45	820,086.16	31/05/2024
147	31/05/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-65.47	-13.09	-78.56	820,007.60	31/05/2024
201	31/05/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.11		-0.11	820,007.49	31/05/2024
94	31/05/2024	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-228.43	-45.69	-274.12	819,733.37	31/05/2024
64	03/06/2024	Lloyds Bank Recei	Plants for Display	501417	Planter Sponsorship	Masonic Hall	525.00		525.00	820,258.37	30/06/2024
65	03/06/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501418	museum sales	Wareham Museum	35.10		35.10	820,293.47	30/06/2024
145	03/06/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	59.28		59.28	820,352.75	30/06/2024
67	03/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	820,372.75	30/06/2024
67	03/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	820,392.75	30/06/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
67	03/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	820,412.75	30/06/2024
67	03/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	820,432.75	30/06/2024
67	03/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	820,452.75	30/06/2024
67	03/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	820,472.75	30/06/2024
66	03/06/2024	Lloyds Bank Recei	Donations	DEP 501419	Museum donations	Wareham Museum	88.35		88.35	820,561.10	30/06/2024
175	03/06/2024	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-73.50		-73.50	820,487.60	30/06/2024
170	03/06/2024	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,345.00		-1,345.00	819,142.60	30/06/2024
114	03/06/2024	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	817,839.40	30/06/2024
172	03/06/2024	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charg	Water2Business 2697	-106.00		-106.00	817,733.40	30/06/2024
114	03/06/2024	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	816,430.20	30/06/2024
173	03/06/2024	Lloyds Bank Busin	Water - Quay Toile	DD	Quay toilets monthly water usage	Water2Business 2688	-192.50		-192.50	816,237.70	30/06/2024
174	03/06/2024	Lloyds Bank Busin	Water - Quay Toile	DD	Quay toilets monthly water usage	Water2Business 2688	-192.50		-192.50	816,045.20	31/07/2024
167	03/06/2024	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	815,047.20	30/06/2024
171	03/06/2024	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 0961	-50.00		-50.00	814,997.20	30/06/2024
216	03/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-1.00		-1.00	814,996.20	30/06/2024
141	04/06/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	531.50	106.30	637.80	815,634.00	30/06/2024
212	04/06/2024	Lloyds Bank Recei	Card Payment Con	Auto Deduct	Car park credit card processing fees	Worldline Financial Se	-22.87	-4.57	-27.44	815,606.56	30/06/2024
229	04/06/2024	Lloyds Bank Busin	Wareham in Bloom	DEB	Hay rack liners	Garden Selections Ltd	-12.49	-2.50	-14.99	815,591.57	30/06/2024
229	04/06/2024	Lloyds Bank Busin	Wareham in Bloom	DEB	Hay rack liners	Garden Selections Ltd	-29.16	-5.83	-34.99	815,556.58	30/06/2024
229	04/06/2024	Lloyds Bank Busin	Wareham in Bloom	DEB	Hay rack liners	Garden Selections Ltd	-4.99		-4.99	815,551.59	30/06/2024
68	06/06/2024	Lloyds Bank Recei	Plants for Display	FPI	Planter Sponsorship	Tradewind Graphics	75.00		75.00	815,626.59	30/06/2024
146	06/06/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	32.93		32.93	815,659.52	30/06/2024
134	06/06/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park Card Receipts	Loomis UK Ltd	486.58	97.32	583.90	816,243.42	30/06/2024
217	06/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.55		-0.55	816,242.87	30/06/2024
147	07/06/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	5.00		5.00	816,247.87	30/06/2024
135	07/06/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park Card Receipts	Loomis UK Ltd	146.50	29.30	175.80	816,423.67	30/06/2024
117	07/06/2024	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council	-4,864.28		-4,864.28	811,559.39	30/06/2024
117	07/06/2024	Lloyds Bank Busin	Pension Contributio	BACS	HMRC and Pension costs	Dorset Council	-5,042.06		-5,042.06	806,517.33	30/06/2024
218	07/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.08		-0.08	806,517.25	30/06/2024
69	10/06/2024	Lloyds Bank Recei	Stock (for Resale)	DEP - 501420	museum sales	Wareham Museum	22.50		22.50	806,539.75	30/06/2024
148	10/06/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	14.99		14.99	806,554.74	30/06/2024
159	10/06/2024	Lloyds Bank Recei	Bank Interest	FPI	Bank interest	Lloyds Bank	824.83		824.83	807,379.57	30/06/2024
70	10/06/2024	Lloyds Bank Recei	Donations	DEP - 501421	Museum donations	Wareham Museum	120.84		120.84	807,500.41	30/06/2024
108	10/06/2024	Lloyds Bank Busin	Office Expenditure	DD	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	807,480.44	30/06/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
133	10/06/2024	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.79	-37.16	-222.95	807,257.49	30/06/2024
219	10/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.26		-0.26	807,257.23	30/06/2024
133	10/06/2024	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-6.68	-1.33	-8.01	807,249.22	30/06/2024
73	11/06/2024	Lloyds Bank Recei	Plants for Display	FPI	Planter Sponsorship	Natalie Manders	300.00		300.00	807,549.22	30/06/2024
142	11/06/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	400.08	80.02	480.10	808,029.32	30/06/2024
213	11/06/2024	Lloyds Bank Recei	Card Payment Con	Auto Deduct	Car park credit card processing fees	Worldline Financial Se	-17.95	-3.59	-21.54	808,007.78	30/06/2024
72	12/06/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP - 501422	Corn Exchange Hire	Sandford & Wareham	36.67	7.33	44.00	808,051.78	30/06/2024
72	12/06/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP - 501422	Corn Exchange Hire	Sandford & Wareham				808,051.78	30/06/2024
136	12/06/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	293.37	58.68	352.05	808,403.83	30/06/2024
76	13/06/2024	Lloyds Bank Recei	Plants for Display	FPI	Planter Sponsorship	Barnet's Barber Shop	45.00		45.00	808,448.83	30/06/2024
149	13/06/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	4.50		4.50	808,453.33	30/06/2024
74	13/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sustainable Wareham	36.67	7.33	44.00	808,497.33	30/06/2024
74	13/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sustainable Wareham				808,497.33	30/06/2024
74	13/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sustainable Wareham				808,497.33	30/06/2024
75	13/06/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Guide Dogs UK	20.00	4.00	24.00	808,521.33	30/06/2024
137	13/06/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	305.42	61.08	366.50	808,887.83	30/06/2024
105	13/06/2024	Lloyds Bank Busin	General Office Res	DEB	Name badges for Councillors	Name Badges Interna	-106.99	-21.40	-128.39	808,759.44	30/06/2024
220	13/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.08		-0.08	808,759.36	30/06/2024
150	14/06/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	20.48		20.48	808,779.84	30/06/2024
157	14/06/2024	Lloyds Bank Busin	Parking - Phone P	FPI	Car park App payments	Just Park Parking Ltd	1,686.75	337.35	2,024.10	810,803.94	30/06/2024
155	14/06/2024	Lloyds Bank Busin	Phone Payment Co	FPO	Car Park Phone Payment Commission	Just Park Parking Ltd	-181.26	-38.16	-219.42	810,584.52	30/06/2024
221	14/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.35		-0.35	810,584.17	30/06/2024
77	17/06/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501423	museum sales	Wareham Museum	35.84		35.84	810,620.01	30/06/2024
151	17/06/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	8.99		8.99	810,629.00	30/06/2024
78	17/06/2024	Lloyds Bank Recei	Donations	DEP 501424	Museum donations	Wareham Museum	133.69		133.69	810,762.69	30/06/2024
151	17/06/2024	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	10.00		10.00	810,772.69	30/06/2024
79	17/06/2024	Lloyds Bank Recei	Activities Donation	DEP 501425	Museum events income	Wareham Museum	46.00		46.00	810,818.69	30/06/2024
115	17/06/2024	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-125.59	-6.28	-131.87	810,686.82	30/06/2024
123	17/06/2024	Lloyds Bank Busin	Fuel	DD	Equipment Fuel	Fuelcard Services	-6.13	-1.23	-7.36	810,679.46	30/06/2024
223	17/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.32		-0.32	810,679.14	30/06/2024
143	18/06/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	446.25	89.25	535.50	811,214.64	30/06/2024
152	18/06/2024	Lloyds Bank Recei	Donations	FPI	Museum donation	Sum Up	10.00		10.00	811,224.64	30/06/2024
230	18/06/2024	Lloyds Bank Busin	Bank Charges	Auto Deduct	Bank Service Charges	Lloyds Bank	-11.00		-11.00	811,213.64	30/06/2024
214	18/06/2024	Lloyds Bank Recei	Card Payment Con	Auto Deduct	Car park credit card processing fees	Worldline Financial Se	-19.04	-3.81	-22.85	811,190.79	30/06/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
224	18/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.17		-0.17	811,190.62	30/06/2024
71	19/06/2024	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Natalie Manders	66.67	13.33	80.00	811,270.62	30/06/2024
71	19/06/2024	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Natalie Manders				811,270.62	30/06/2024
71	19/06/2024	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Natalie Manders				811,270.62	30/06/2024
80	19/06/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset Council	137.50	27.50	165.00	811,435.62	30/06/2024
80	19/06/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset Council				811,435.62	30/06/2024
138	19/06/2024	Lloyds Bank Recei	Parking - Cash Inco	FPI	Car Park cash receipts	Loomis UK Ltd	451.75	90.35	542.10	811,977.72	30/06/2024
104	19/06/2024	Lloyds Bank Recei	Stripe Fees		Stripe Transaction Fee	Stripe	-1.72		-1.72	811,976.00	30/06/2024
81	20/06/2024	Lloyds Bank Recei	Plants for Display	FPI	Planter Sponsorship	Humphries Kirk	75.00		75.00	812,051.00	30/06/2024
153	20/06/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	5.39		5.39	812,056.39	30/06/2024
82	20/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Syncop 8 Dance Studi	16.67	3.33	20.00	812,076.39	30/06/2024
225	20/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.09		-0.09	812,076.30	30/06/2024
154	21/06/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	4.99		4.99	812,081.29	30/06/2024
146	21/06/2024	Lloyds Bank Busin	Electricity - Quay T	DD	Quay Toilets Electricity	SSE Energy Solutions	-253.85	-12.69	-266.54	811,814.75	30/06/2024
226	21/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.08		-0.08	811,814.67	30/06/2024
83	24/06/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501251	museum sales	Wareham Museum	3.30		3.30	811,817.97	30/06/2024
155	24/06/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	13.90		13.90	811,831.87	30/06/2024
85	24/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Bethanie Church	134.17	26.83	161.00	811,992.87	30/06/2024
85	24/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Bethanie Church				811,992.87	30/06/2024
85	24/06/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Bethanie Church				811,992.87	30/06/2024
139	24/06/2024	Lloyds Bank Recei	Parking - Cash Inco	FPI	Car Park cash receipts	Loomis UK Ltd	218.67	43.73	262.40	812,255.27	30/06/2024
84	24/06/2024	Lloyds Bank Recei	Donations	DEP 501252	Museum donations	Wareham Museum	73.71		73.71	812,328.98	30/06/2024
155	24/06/2024	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	2.00		2.00	812,330.98	30/06/2024
128	24/06/2024	Lloyds Bank Busin	Computers		Laptops for new Cllrs	Rejuvenate	-2,590.36	-518.07	-3,108.43	809,222.55	30/06/2024
125	24/06/2024	Lloyds Bank Busin	Fuel	DD	MF67 DCV Fuel	Fuelcard Services	-85.37	-17.07	-102.44	809,120.11	30/06/2024
111	24/06/2024	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-33.15	-6.63	-39.78	809,080.33	30/06/2024
227	24/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.26		-0.26	809,080.07	30/06/2024
144	25/06/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	481.42	96.28	577.70	809,657.77	30/06/2024
215	25/06/2024	Lloyds Bank Recei	Card Payment Con	Auto Deduct	Car park credit card processing fees	Worldline Financial Se	-19.82	-3.96	-23.78	809,633.99	30/06/2024
112	26/06/2024	Lloyds Bank Busin	Mayor	FPO	Mayor's Expenses - mileage	Mr C Donnelly	-28.80		-28.80	809,605.19	30/06/2024
138	26/06/2024	Lloyds Bank Busin	Mayor	FPO	Mayor's business cards	Purbeck Media Group	-32.50	-6.50	-39.00	809,566.19	30/06/2024
143	26/06/2024	Lloyds Bank Busin	Civic Events	FPO	Beacon Lighting sundry items	Trade UK	-5.82	-1.17	-6.99	809,559.20	30/06/2024
143	26/06/2024	Lloyds Bank Busin	Civic Events	FPO	Beacon Lighting sundry items	Trade UK	-3.71	-0.74	-4.45	809,554.75	30/06/2024
145	26/06/2024	Lloyds Bank Busin	Meetings & Trainin	FPO	Clerk SLCC Training	SLCC Enterprises	-65.00	-13.00	-78.00	809,476.75	30/06/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
151	26/06/2024	Lloyds Bank Busin	Uniform	FPO	Printed logos on jackets	Tradewind Graphics L	-90.00	-18.00	-108.00	809,368.75	30/06/2024
116	26/06/2024	Lloyds Bank Busin	Internal Audit	FPO	Internal Audit Review	Darkin Miller Ltd	-753.07	-150.61	-903.68	808,465.07	30/06/2024
107	26/06/2024	Lloyds Bank Busin	Office Expenditure	FPO	Payroll 3rd Party Payment Service 2024/25	Dorset Council	-1,167.61	-233.52	-1,401.13	807,063.94	30/06/2024
113	26/06/2024	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	-90.44	-18.09	-108.53	806,955.41	30/06/2024
127	26/06/2024	Lloyds Bank Busin	Telephones	FPO	VOIP Line Rental and Calls	Rejuvenate	-79.51	-15.90	-95.41	806,860.00	30/06/2024
137	26/06/2024	Lloyds Bank Busin	Office Expenditure	FPO	General Maintenance items	W Pond & Co.	-1.00	-0.20	-1.20	806,858.80	30/06/2024
152	26/06/2024	Lloyds Bank Busin	Office Expenditure	FPO	replacement laptop bags/whiteboard pens/cleane	Viking Direct	-31.98	-6.40	-38.38	806,820.42	30/06/2024
152	26/06/2024	Lloyds Bank Busin	Office Expenditure	FPO	replacement laptop bags/whiteboard pens/cleane	Viking Direct	-5.97	-1.19	-7.16	806,813.26	30/06/2024
152	26/06/2024	Lloyds Bank Busin	Office Expenditure	FPO	replacement laptop bags/whiteboard pens/cleane	Viking Direct	-7.29	-1.46	-8.75	806,804.51	30/06/2024
152	26/06/2024	Lloyds Bank Busin	Office Expenditure	FPO	replacement laptop bags/whiteboard pens/cleane	Viking Direct	-13.99	-2.80	-16.79	806,787.72	30/06/2024
153	26/06/2024	Lloyds Bank Busin	Office Expenditure	FPO	Laptop bags for Councillors	Viking Direct	-1.29	-0.26	-1.55	806,786.17	30/06/2024
129	26/06/2024	Lloyds Bank Busin	Software Support	FPO	IT Support pre-paid Hours	Rejuvenate	-600.00	-120.00	-720.00	806,066.17	30/06/2024
130	26/06/2024	Lloyds Bank Busin	Computers	FPO	Laptop repair to hinge and lid - V Green	Rejuvenate	-157.59	-31.52	-189.11	805,877.06	30/06/2024
131	26/06/2024	Lloyds Bank Busin	Computers	FPO	Monthly IT Provision	Rejuvenate	-620.00	-124.00	-744.00	805,133.06	30/06/2024
132	26/06/2024	Lloyds Bank Busin	Computers	FPO	Monthly IT Provision	Rejuvenate	-9.17	-1.83	-11.00	805,122.06	30/06/2024
153	26/06/2024	Lloyds Bank Busin	Computers	FPO	Laptop bags for Councillors	Viking Direct	-29.98	-6.00	-35.98	805,086.08	30/06/2024
160	26/06/2024	Lloyds Bank Busin	General Office Res	FPO	Staff Id Cards and Lanyards	We Print Gifts Ltd	-66.97	-13.39	-80.36	805,005.72	30/06/2024
119	26/06/2024	Lloyds Bank Busin	Water - Town Hall	FPO	Water Cooler Rental	Eden Springs UK Ltd	-5.22	-1.04	-6.26	804,999.46	30/06/2024
169	26/06/2024	Lloyds Bank Busin	Rates - Town Hall	FPO	3 East Street Rates	Dorset Council	-605.00		-605.00	804,394.46	30/06/2024
137	26/06/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	General Maintenance items	W Pond & Co.	-4.50	-0.90	-5.40	804,389.06	30/06/2024
141	26/06/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	General Maintenance items	Trade UK	-3.98	-0.80	-4.78	804,384.28	30/06/2024
159	26/06/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Plumbing items	JL Plumbing & Heating	-115.00	-23.00	-138.00	804,246.28	30/06/2024
110	26/06/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Mop Heads	Trade UK	-14.00	-2.80	-16.80	804,229.48	30/06/2024
121	26/06/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Small toilet rolls for town hall toilets	Eastern Shires Purcha	-19.90	-3.98	-23.88	804,205.60	30/06/2024
122	26/06/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Town Hall Cleaning Supplies	Eastern Shires Purcha	-21.95	-4.39	-26.34	804,179.26	30/06/2024
122	26/06/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Town Hall Cleaning Supplies	Eastern Shires Purcha	-14.95	-2.99	-17.94	804,161.32	30/06/2024
122	26/06/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Town Hall Cleaning Supplies	Eastern Shires Purcha	-29.95	-5.99	-35.94	804,125.38	30/06/2024
122	26/06/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Town Hall Cleaning Supplies	Eastern Shires Purcha	-1.70	-0.34	-2.04	804,123.34	30/06/2024
161	26/06/2024	Lloyds Bank Busin	Electricity - Depot	FPO	Depot Electric	SSE Energy Solutions	-80.76	-4.04	-84.80	804,038.54	30/06/2024
139	26/06/2024	Lloyds Bank Busin	Insurance - Depot	FPO	Depot Buildings Insurance share	Rapleys	-65.01	-13.00	-78.01	803,960.53	30/06/2024
137	26/06/2024	Lloyds Bank Busin	Maintenance - Dep	FPO	General Maintenance items	W Pond & Co.	-2.50	-0.50	-3.00	803,957.53	30/06/2024
168	26/06/2024	Lloyds Bank Busin	Rates - Depot	FPO	Depot Rates	Dorset Council	-134.73		-134.73	803,822.80	30/06/2024
144	26/06/2024	Lloyds Bank Busin	Machinery & Equip	FPO	Trailer Hitch Lock	Trade UK	-14.57	-2.92	-17.49	803,805.31	30/06/2024
156	26/06/2024	Lloyds Bank Busin	Bus Shelter Mainte	FPO	Bus Shelter Repairs	Externiture Ltd	-438.29	-87.66	-525.95	803,279.36	30/06/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
120	26/06/2024	Lloyds Bank Busin	Cleaning - HL Toile	FPO	Hand soap for dispensers	Eastern Shires Purcha	-16.72	-3.35	-20.07	803,259.29	30/06/2024
120	26/06/2024	Lloyds Bank Busin	Cleaning - Quay To	FPO	Hand soap for dispensers	Eastern Shires Purcha	-16.72	-3.35	-20.07	803,239.22	30/06/2024
140	26/06/2024	Lloyds Bank Busin	Maintenance - Qua	FPO	Pest Control	Terminator Control Ltd	-120.00		-120.00	803,119.22	30/06/2024
106	26/06/2024	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-135.91	-27.18	-163.09	802,956.13	30/06/2024
135	26/06/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	-40.35	-8.07	-48.42	802,907.71	30/06/2024
137	26/06/2024	Lloyds Bank Busin	Maintenance - Rec	FPO	General Maintenance items	W Pond & Co.	-1.63	-0.33	-1.96	802,905.75	30/06/2024
137	26/06/2024	Lloyds Bank Busin	Maintenance - Rec	FPO	General Maintenance items	W Pond & Co.	-2.92	-0.58	-3.50	802,902.25	30/06/2024
157	26/06/2024	Lloyds Bank Busin	Maintenance - Rec	FPO	Pavilion repair/maintenance	V B Garage Doors	-1,270.83	-254.17	-1,525.00	801,377.25	30/06/2024
126	26/06/2024	Lloyds Bank Busin	Grass Cutting	FPO	Grass Cutting and Gang Mowing	Wessex Grounds Serv	-47.96	-9.59	-57.55	801,319.70	30/06/2024
126	26/06/2024	Lloyds Bank Busin	Grass Cutting	FPO	Grass Cutting and Gang Mowing	Wessex Grounds Serv	-57.56	-11.51	-69.07	801,250.63	30/06/2024
126	26/06/2024	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass Cutting and Gang Mowing	Wessex Grounds Serv	-94.87	-18.97	-113.84	801,136.79	30/06/2024
109	26/06/2024	Lloyds Bank Busin	Plants for Display	FPO	Compost	Trade UK	-47.50	-9.50	-57.00	801,079.79	30/06/2024
149	26/06/2024	Lloyds Bank Busin	Stationery	FPO	Visitor book for museum	Staples	-12.26	-2.45	-14.71	801,065.08	30/06/2024
142	26/06/2024	Lloyds Bank Busin	Equipment Mainte	FPO	General Maintenance items	Trade UK	-4.99	-1.00	-5.99	801,059.09	30/06/2024
142	26/06/2024	Lloyds Bank Busin	Equipment Mainte	FPO	General Maintenance items	Trade UK	-6.66	-1.33	-7.99	801,051.10	30/06/2024
141	26/06/2024	Lloyds Bank Busin	Wareham in Bloom	FPO	General Maintenance items	Trade UK	-36.65	-7.33	-43.98	801,007.12	30/06/2024
141	26/06/2024	Lloyds Bank Busin	Wareham in Bloom	FPO	General Maintenance items	Trade UK	-3.66	-0.73	-4.39	801,002.73	30/06/2024
141	26/06/2024	Lloyds Bank Busin	Wareham in Bloom	FPO	General Maintenance items	Trade UK	-8.32	-1.67	-9.99	800,992.74	30/06/2024
141	26/06/2024	Lloyds Bank Busin	Wareham in Bloom	FPO	General Maintenance items	Trade UK	-4.99	-1.00	-5.99	800,986.75	30/06/2024
142	26/06/2024	Lloyds Bank Busin	Wareham in Bloom	FPO	General Maintenance items	Trade UK	-13.20	-2.64	-15.84	800,970.91	30/06/2024
136	26/06/2024	Lloyds Bank Busin	Payment Machine	FPO	Car park Machine Contract	Loomis UK Ltd	-334.14	-66.83	-400.97	800,569.94	30/06/2024
162	26/06/2024	Lloyds Bank Busin	Payment Machine	FPO	Car Park monthly cash collection service contract	Loomis UK Ltd	-334.14	-66.83	-400.97	800,168.97	30/06/2024
134	26/06/2024	Lloyds Bank Busin	Play Area 2.5% Re	FPO	Play Area Retention release	HAGS-SMP Ltd	-3,142.61	-628.52	-3,771.13	796,397.84	30/06/2024
154	26/06/2024	Lloyds Bank Busin	Payroll Service	FPO	Annual Payroll SLA 2024/25	Dorset Council	-688.60	-137.72	-826.32	795,571.52	30/06/2024
156	27/06/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Sales and Donation	Sum Up	3.00		3.00	795,574.52	30/06/2024
156	27/06/2024	Lloyds Bank Recei	Donations	FPI	Museum Sales and Donation	Sum Up	9.00		9.00	795,583.52	30/06/2024
228	27/06/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.20		-0.20	795,583.32	30/06/2024
140	28/06/2024	Lloyds Bank Recei	Parking - Cash Inc	FPI	Car Park cash receipts	Loomis UK Ltd	831.75	166.35	998.10	796,581.42	30/06/2024
231	28/06/2024	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-12,897.75		-12,897.75	783,683.67	30/06/2024
150	28/06/2024	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-216.70	-43.34	-260.04	783,423.63	30/06/2024
89	30/06/2024	Lloyds Bank Busin	Water - Town Hall	BGC	Entered In Error	Water2Business 0962				783,423.63	31/07/2024
90	01/07/2024	Lloyds Bank Recei	Plants for Display	FPI	Planter Sponsorship	Heirlooms Jewellery L	75.00		75.00	783,498.63	31/07/2024
86	01/07/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501254	museum sales	Wareham Museum	19.93		19.93	783,518.56	31/07/2024
175	01/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	5.99		5.99	783,524.55	31/07/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
158	01/07/2024	Lloyds Bank Busin	Rents Received	SO	Purbeck View Caravan Park Rent	Park Home Improvem	5,500.00		5,500.00	789,024.55	31/07/2024
87	01/07/2024	Lloyds Bank Recei	Donations	DEP 501253	Museum donation	Wareham Museum	71.71		71.71	789,096.26	31/07/2024
240	01/07/2024	Lloyds Bank Recei	VAT Reclaim	BGC	VAT Reclaim	HMRC		0.17	0.17	789,096.43	31/07/2024
381	01/07/2024	Lloyds Bank Busin	Civic Events	FPO	Beating of the Sea Bounds Admiral Boat Tickets	The Society for Poole	-40.00		-40.00	789,056.43	31/07/2024
51	01/07/2024	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 7032	-73.50		-73.50	788,982.93	31/07/2024
283	01/07/2024	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,345.00		-1,345.00	787,637.93	31/07/2024
243	01/07/2024	Lloyds Bank Busin	Fuel	DD	Equipment Fuel	Fuelcard Services	-7.14	-1.43	-8.57	787,629.36	31/07/2024
148	01/07/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-118.52	-5.93	-124.45	787,504.91	31/07/2024
148	01/07/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-67.66	-13.53	-81.19	787,423.72	31/07/2024
237	01/07/2024	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	786,120.52	31/07/2024
281	01/07/2024	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charg	Water2Business 2697	-106.00		-106.00	786,014.52	31/07/2024
237	01/07/2024	Lloyds Bank Busin	Cleaning - Quay Tc	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	784,711.32	31/07/2024
282	01/07/2024	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	783,713.32	31/07/2024
280	01/07/2024	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 0961	-50.00		-50.00	783,663.32	31/07/2024
284	01/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.10		-0.10	783,663.22	31/07/2024
176	02/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	1.00		1.00	783,664.22	31/07/2024
186	02/07/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	494.92	98.98	593.90	784,258.12	31/07/2024
91	02/07/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	784,283.12	31/07/2024
91	02/07/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	784,308.12	31/07/2024
91	02/07/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	784,333.12	31/07/2024
91	02/07/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	784,358.12	31/07/2024
91	02/07/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	784,383.12	31/07/2024
91	02/07/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	784,408.12	31/07/2024
91	02/07/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	784,433.12	31/07/2024
91	02/07/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	784,458.12	31/07/2024
91	02/07/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	784,458.12	31/07/2024
91	02/07/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	784,458.12	31/07/2024
295	02/07/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-22.88	-4.58	-27.46	784,430.66	31/07/2024
285	02/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.02		-0.02	784,430.64	31/07/2024
104	03/07/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset Healthcare CY	134.17	26.83	161.00	784,591.64	31/07/2024
104	03/07/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset Healthcare CY				784,591.64	31/07/2024
105	03/07/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Louisa Lindsey-Clark	19.17	3.83	23.00	784,614.64	31/07/2024
247	03/07/2024	Lloyds Bank Busin	Office Expenditure	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	-144.81	-28.96	-173.77	784,440.87	31/07/2024
177	04/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	7.75		7.75	784,448.62	31/07/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
200	04/07/2024	Lloyds Bank Recei	Parking - Cash Incr	FPI	Car Park cash receipts	Loomis UK Ltd	394.21	78.84	473.05	784,921.67	31/07/2024
286	04/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.13		-0.13	784,921.54	31/07/2024
160	05/07/2024	Lloyds Bank Recei	Events	DEP 501255	Brownies Visit 2.7.24	Wareham Museum	40.00		40.00	784,961.54	31/07/2024
163	05/07/2024	Lloyds Bank Recei	Rents Received	FPI	Rent income	Critchley D	62.50		62.50	785,024.04	31/07/2024
178	05/07/2024	Lloyds Bank Recei	Donations	FPI	Museum donation	Sum Up	5.00		5.00	785,029.04	31/07/2024
263	05/07/2024	Lloyds Bank Busin	Electric - Pavilion	DD	Electricity - Pavilion	SSE Energy Solutions	-18.88	-0.94	-19.82	785,009.22	31/07/2024
287	05/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	785,009.14	31/07/2024
179	08/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	10.80		10.80	785,019.94	31/07/2024
164	08/07/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Wareham Art Club	70.12	14.03	84.15	785,104.09	31/07/2024
164	08/07/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Wareham Art Club	66.00	13.20	79.20	785,183.29	31/07/2024
166	08/07/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Cricket Wicket Hire	Steph Cake	50.00		50.00	785,233.29	31/07/2024
234	08/07/2024	Lloyds Bank Busin	Civic Events	DEB	Batteries for Megaphone	Asda Stores Ltd	-8.00		-8.00	785,225.29	31/07/2024
232	08/07/2024	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council	-4,463.38		-4,463.38	780,761.91	31/07/2024
232	08/07/2024	Lloyds Bank Busin	Pension Contributio	BACS	HMRC and Pension costs	Dorset Council	-4,972.50		-4,972.50	775,789.41	31/07/2024
244	08/07/2024	Lloyds Bank Busin	Fuel	DD	Fuel HD55 EKB	Fuelcard Services	-49.67	-9.93	-59.60	775,729.81	31/07/2024
380	08/07/2024	Lloyds Bank Busin	Electric - Pavilion	DD	Electricity - Pavilion	SSE Energy Solutions	-62.64	-3.13	-65.77	775,664.04	31/07/2024
288	08/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.18		-0.18	775,663.86	31/07/2024
266	08/07/2024	Lloyds Bank Recei	Stripe Fees		Stripe Transaction Fee	Stripe	-0.95		-0.95	775,662.91	31/07/2024
161	09/07/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501256	museum sales	Wareham Museum	31.95		31.95	775,694.86	31/07/2024
180	09/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	16.40		16.40	775,711.26	31/07/2024
241	09/07/2024	Lloyds Bank Recei	Bank Interest	BGC	Bank interest	Lloyds Bank	707.33		707.33	776,418.59	31/07/2024
187	09/07/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	448.42	89.68	538.10	776,956.69	31/07/2024
162	09/07/2024	Lloyds Bank Recei	Donations	DEP 501257	Museum donations	Wareham Museum	161.19		161.19	777,117.88	31/07/2024
296	09/07/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-19.52	-3.90	-23.42	777,094.46	31/07/2024
289	09/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.28		-0.28	777,094.18	31/07/2024
181	10/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	6.00		6.00	777,100.18	31/07/2024
165	10/07/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501258	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	777,123.18	31/07/2024
165	10/07/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501258	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	777,146.18	31/07/2024
165	10/07/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501258	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	777,169.18	31/07/2024
165	10/07/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501258	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	777,192.18	31/07/2024
165	10/07/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501258	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	777,215.18	31/07/2024
165	10/07/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501258	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	777,238.18	31/07/2024
201	10/07/2024	Lloyds Bank Recei	Parking - Cash Incr	FPI	Car Park cash receipts	Loomis UK Ltd	626.21	125.24	751.45	777,989.63	31/07/2024
251	10/07/2024	Lloyds Bank Busin	Civic Events	FPO	Repair leak on regulator nozzle on beacon - EME	JFS PLUMBING AND	-45.00	-9.00	-54.00	777,935.63	31/07/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
259	10/07/2024	Lloyds Bank Busin	Meetings & Trainin	FPO	Clerks SLCC National Conference	SLCC Enterprises	-464.17	-92.83	-557.00	777,378.63	31/07/2024
158	10/07/2024	Lloyds Bank Busin	Insurance	FPO	Grounds Maintenance Equipment	Willis & Grabham	-579.17	-115.83	-695.00	776,683.63	31/07/2024
158	10/07/2024	Lloyds Bank Busin	Insurance	FPO	Grounds Maintenance Equipment	Willis & Grabham	-570.83	-114.17	-685.00	775,998.63	31/07/2024
158	10/07/2024	Lloyds Bank Busin	Insurance	FPO	Grounds Maintenance Equipment	Willis & Grabham	-265.83	-53.17	-319.00	775,679.63	31/07/2024
236	10/07/2024	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	-63.67	-12.73	-76.40	775,603.23	31/07/2024
241	10/07/2024	Lloyds Bank Busin	Office Expenditure	FPO	Water Cooler water supply and machine cleaning	Eden Springs UK Ltd	-18.32	-3.66	-21.98	775,581.25	31/07/2024
242	10/07/2024	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.79	-37.16	-222.95	775,358.30	31/07/2024
267	10/07/2024	Lloyds Bank Busin	Office Expenditure	DD	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	775,338.33	31/07/2024
257	10/07/2024	Lloyds Bank Busin	Telephones	FPO	Office telephone system	Rejuvenate	-76.87	-15.37	-92.24	775,246.09	31/07/2024
249	10/07/2024	Lloyds Bank Busin	Computers	FPO	Monthly IT Provision	Rejuvenate	-632.36	-126.47	-758.83	774,487.26	31/07/2024
250	10/07/2024	Lloyds Bank Busin	Computers	FPO	Monthly IT provision - additional licence MM	Rejuvenate	-1.65	-0.33	-1.98	774,485.28	31/07/2024
261	10/07/2024	Lloyds Bank Busin	Website Productior	FPO	IT Webhosting & support	Vision ICT Ltd	-295.00	-59.00	-354.00	774,131.28	31/07/2024
235	10/07/2024	Lloyds Bank Busin	CCTV	FPO	North Street CCTV Electricity	Ryder Christmas Day	-52.56		-52.56	774,078.72	31/07/2024
248	10/07/2024	Lloyds Bank Busin	Health & Safety Mii	FPO	Occupational Health Referral	Heales Medical	-134.50	-26.90	-161.40	773,917.32	31/07/2024
256	10/07/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Pressure washer service and Honda Mower repa	O.H.E. Horticultural Lt	-143.50	-28.70	-172.20	773,745.12	31/07/2024
256	10/07/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Pressure washer service and Honda Mower repa	O.H.E. Horticultural Lt	-87.57	-17.52	-105.09	773,640.03	31/07/2024
238	10/07/2024	Lloyds Bank Busin	Cleaning - HL Toile	FPO	Toilet Rolls	Bunzl UK Ltd T/A Com	-176.50	-35.30	-211.80	773,428.23	31/07/2024
265	10/07/2024	Lloyds Bank Busin	Maintenance - HL T	FPO	Drain clearance	Clifford Roberts Ltd T/	-120.00	-24.00	-144.00	773,284.23	31/07/2024
238	10/07/2024	Lloyds Bank Busin	Cleaning - Quay To	FPO	Toilet Rolls	Bunzl UK Ltd T/A Com	-176.50	-35.30	-211.80	773,072.43	31/07/2024
233	10/07/2024	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-164.85	-32.97	-197.82	772,874.61	31/07/2024
253	10/07/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	-40.26	-8.05	-48.31	772,826.30	31/07/2024
255	10/07/2024	Lloyds Bank Busin	Maintenance - Rec	FPO	Mower repair and maintenance	O.H.E. Horticultural Lt	-16.26	-3.25	-19.51	772,806.79	31/07/2024
262	10/07/2024	Lloyds Bank Busin	Grass Cutting	FPO	Grass Cutting and Gang Mowing	Wessex Grounds Serv	-316.56	-63.31	-379.87	772,426.92	31/07/2024
264	10/07/2024	Lloyds Bank Busin	Maintenance - ML	FPO	General maintenance	William Donnelly	-580.00		-580.00	771,846.92	31/07/2024
262	10/07/2024	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass Cutting and Gang Mowing	Wessex Grounds Serv	-189.74	-37.95	-227.69	771,619.23	31/07/2024
246	10/07/2024	Lloyds Bank Busin	Plants for Display	FPO	Plants for display	Glenacres Nursery	-2,804.36	-560.87	-3,365.23	768,254.00	31/07/2024
258	10/07/2024	Lloyds Bank Busin	Advertising Staff V	FPO	Deputy Clerk Advert	SLCC Enterprises	-200.00	-40.00	-240.00	768,014.00	31/07/2024
274	10/07/2024	Lloyds Bank Busin	Stationery	DEB	Museum Diary	Tesco Stores Ltd	-6.00		-6.00	768,008.00	31/07/2024
290	10/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.10		-0.10	768,007.90	31/07/2024
242	10/07/2024	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-6.68	-1.33	-8.01	767,999.89	31/07/2024
254	10/07/2024	Lloyds Bank Busin	Payment Machine	FPO	Car Park Machine Webhosting Cost	Metric Group Ltd	-54.00	-10.80	-64.80	767,935.09	31/07/2024
182	11/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	2.99		2.99	767,938.08	31/07/2024
167	11/07/2024	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Citizens Advice Burea	662.50		662.50	768,600.58	31/07/2024
168	11/07/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	768,650.58	31/07/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
168	11/07/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	768,700.58	31/07/2024
168	11/07/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	768,750.58	31/07/2024
168	11/07/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	768,800.58	31/07/2024
291	11/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.05		-0.05	768,800.53	31/07/2024
169	15/07/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501260	museum sales	Wareham Museum	16.69		16.69	768,817.22	31/07/2024
183	15/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	16.20		16.20	768,833.42	31/07/2024
171	15/07/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sophie Faulkner	16.67	3.33	20.00	768,853.42	31/07/2024
171	15/07/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sophie Faulkner				768,853.42	31/07/2024
171	15/07/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sophie Faulkner				768,853.42	31/07/2024
170	15/07/2024	Lloyds Bank Recei	Donations	DEP 501259	Museum donations	Wareham Museum	158.02		158.02	769,011.44	31/07/2024
239	15/07/2024	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-59.10	-2.96	-62.06	768,949.38	31/07/2024
292	15/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.27		-0.27	768,949.11	31/07/2024
184	16/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	1.00		1.00	768,950.11	31/07/2024
188	16/07/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	493.58	98.72	592.30	769,542.41	31/07/2024
202	16/07/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	350.04	70.01	420.05	769,962.46	31/07/2024
236	16/07/2024	Lloyds Bank Busin	Parking - Phone P	BGC	Car park App payments	Just Park Parking Ltd	1,473.22	294.64	1,767.86	771,730.32	31/07/2024
382	16/07/2024	Lloyds Bank Busin	Bank Charges	BGC	Bank Service Charges	Lloyds Bank	-11.00		-11.00	771,719.32	31/07/2024
297	16/07/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-20.97	-4.20	-25.17	771,694.15	31/07/2024
318	16/07/2024	Lloyds Bank Busin	Phone Payment C	Auto deduct	Car Park Phone Payment Commission	Just Park Parking Ltd	-158.27	-31.65	-189.92	771,504.23	31/07/2024
252	16/07/2024	Lloyds Bank Busin	PWLB Play Areas I	DD	PWLB Repayment & Interest - Play Areas	PWLB	-6,282.32		-6,282.32	765,221.91	31/07/2024
293	16/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.02		-0.02	765,221.89	31/07/2024
252	16/07/2024	Lloyds Bank Busin	PWLB Loan Interest	DD	PWLB Repayment & Interest - Play Areas	PWLB	-5,526.56		-5,526.56	759,695.33	31/07/2024
203	17/07/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	288.83	57.77	346.60	760,041.93	31/07/2024
185	18/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	2.99		2.99	760,044.92	31/07/2024
172	18/07/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset Healthcare Uni	162.92	32.58	195.50	760,240.42	31/07/2024
172	18/07/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset Healthcare Uni				760,240.42	31/07/2024
172	18/07/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset Healthcare Uni	12.50	2.50	15.00	760,255.42	31/07/2024
294	18/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.05		-0.05	760,255.37	31/07/2024
189	22/07/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501261	museum sales	Wareham Museum	27.38		27.38	760,282.75	31/07/2024
208	22/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	15.85		15.85	760,298.60	31/07/2024
190	22/07/2024	Lloyds Bank Recei	Donations	DEP 501262	Museum donation	Wareham Museum	161.88		161.88	760,460.48	31/07/2024
208	22/07/2024	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	5.00		5.00	760,465.48	31/07/2024
269	22/07/2024	Lloyds Bank Busin	Electricity - HL Toile	DD	Electricity - Howards Lane Toilets	SSE Energy Solutions	-241.16	-12.06	-253.22	760,212.26	31/07/2024
301	22/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.34		-0.34	760,211.92	31/07/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
209	23/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	4.00		4.00	760,215.92	31/07/2024
191	23/07/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Syncop 8 Dance Studi	16.67	3.33	20.00	760,235.92	31/07/2024
197	23/07/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	490.08	98.02	588.10	760,824.02	31/07/2024
299	23/07/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-21.30	-4.26	-25.56	760,798.46	31/07/2024
302	23/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.07		-0.07	760,798.39	31/07/2024
204	24/07/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	359.75	71.95	431.70	761,230.09	31/07/2024
268	24/07/2024	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-33.15	-6.63	-39.78	761,190.31	31/07/2024
210	25/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	18.59		18.59	761,208.90	31/07/2024
205	25/07/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	226.25	45.25	271.50	761,480.40	31/07/2024
303	25/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.31		-0.31	761,480.09	31/07/2024
211	26/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	2.60		2.60	761,482.69	31/07/2024
174	26/07/2024	Lloyds Bank Busin	Weddings - Chambr	FPO	Refund of room booking duplicate payment	H J Chivers	-229.17	-45.83	-275.00	761,207.69	31/07/2024
173	26/07/2024	Lloyds Bank Busin	Parking Permits - F	FPO	Refund of Parking Permit for Toilet Opening Arrar	Adrian Hooper	-206.67	-41.33	-248.00	760,959.69	31/07/2024
211	26/07/2024	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	5.00		5.00	760,964.69	31/07/2024
275	26/07/2024	Lloyds Bank Busin	Civic Events	FPO	Beating of the Sea Bounds Wareham Boat Fuel	Sally Davies	-24.31	-4.86	-29.17	760,935.52	31/07/2024
271	26/07/2024	Lloyds Bank Busin	Town Crier Compe	FPO	Biscuits for Town Crier Competition	Town Crier (Wareham)	-5.32		-5.32	760,930.20	31/07/2024
272	26/07/2024	Lloyds Bank Busin	Town Crier Compe	FPO	Momentoes for Town Crier Competition	Town Crier (Wareham)	-24.00		-24.00	760,906.20	31/07/2024
276	26/07/2024	Lloyds Bank Busin	Town Crier Compe	FPO	Lunch for Town Crier Comp	Wareham Conservativ	-390.00		-390.00	760,516.20	31/07/2024
273	26/07/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	-334.14	-66.83	-400.97	760,115.23	31/07/2024
277	26/07/2024	Lloyds Bank Busin	Advertising Staff V	DD	Museum Manager Advert 2nd advert	Dorset Council	-219.40	-43.88	-263.28	759,851.95	31/07/2024
278	26/07/2024	Lloyds Bank Busin	Advertising Staff V	DD	Grounds Person Advert	Dorset Council	-219.40	-43.88	-263.28	759,588.67	31/07/2024
304	26/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.12		-0.12	759,588.55	31/07/2024
279	26/07/2024	Lloyds Bank Busin	Equipment Mainte	FPO	Light bulb	Trade UK	-18.73	-3.75	-22.48	759,566.07	31/07/2024
270	26/07/2024	Lloyds Bank Busin	Wareham in Bloom	FPO	Planter hooks	W Pond & Co.	-5.00	-1.00	-6.00	759,560.07	31/07/2024
270	26/07/2024	Lloyds Bank Busin	Wareham in Bloom	FPO	Planter hooks	W Pond & Co.	-6.66	-1.33	-7.99	759,552.08	31/07/2024
193	29/07/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501263	museum sales	Wareham Museum	18.80		18.80	759,570.88	31/07/2024
212	29/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	18.49		18.49	759,589.37	31/07/2024
192	29/07/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Wareham Camera Clu	70.12	14.03	84.15	759,673.52	31/07/2024
194	29/07/2024	Lloyds Bank Recei	Donations	DEP 501264	Museum donations	Wareham Museum	92.03		92.03	759,765.55	31/07/2024
195	29/07/2024	Lloyds Bank Recei	Activities Donation	DEP 501265	Museum events income	Wareham Museum	16.00		16.00	759,781.55	31/07/2024
305	29/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.32		-0.32	759,781.23	31/07/2024
198	30/07/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	527.67	105.53	633.20	760,414.43	31/07/2024
206	30/07/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	392.04	78.41	470.45	760,884.88	31/07/2024
242	30/07/2024	Lloyds Bank Recei	EV Charging Point	FPI	Electric Car Charging Contribution received	MER Charging UK Ltd	56.99	11.40	68.39	760,953.27	31/07/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
365	30/07/2024	Lloyds Bank Busin	Uniform	DEB	Sun Cream for Grounds Team	Savers Stores Plc	-19.05		-19.05	760,934.22	31/07/2024
300	30/07/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-23.15	-4.63	-27.78	760,906.44	31/07/2024
213	31/07/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	9.55		9.55	760,915.99	31/07/2024
196	31/07/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Evie Dyas	26.67	5.33	32.00	760,947.99	31/07/2024
196	31/07/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Evie Dyas				760,947.99	31/07/2024
196	31/07/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Evie Dyas				760,947.99	31/07/2024
196	31/07/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Evie Dyas	12.50	2.50	15.00	760,962.99	31/07/2024
331	31/07/2024	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-15,436.93		-15,436.93	745,526.06	31/07/2024
355	31/07/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-114.71	-5.74	-120.45	745,405.61	31/07/2024
355	31/07/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-65.47	-13.09	-78.56	745,327.05	31/07/2024
306	31/07/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.16		-0.16	745,326.89	31/07/2024
260	31/07/2024	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-219.69	-43.94	-263.63	745,063.26	31/07/2024
207	01/08/2024	Lloyds Bank Recei	Parking - Cash Incr	FPI	Car Park cash receipts	Loomis UK Ltd	364.96	72.99	437.95	745,501.21	31/08/2024
367	01/08/2024	Lloyds Bank Busin	Office Expenditure	DEB	postage for returning depot keys	Post Office Ltd	-8.95		-8.95	745,492.26	31/08/2024
376	01/08/2024	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-73.50		-73.50	745,418.76	31/08/2024
379	01/08/2024	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,345.00		-1,345.00	744,073.76	31/08/2024
327	01/08/2024	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	742,770.56	31/08/2024
374	01/08/2024	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charg	Water2Business 2697	-106.00		-106.00	742,664.56	31/08/2024
327	01/08/2024	Lloyds Bank Busin	Cleaning - Quay Tc	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	741,361.36	31/08/2024
375	01/08/2024	Lloyds Bank Busin	Water - Quay Toile	DD	Quay toilets monthly water usage	Water2Business 2688	-192.50		-192.50	741,168.86	31/08/2024
377	01/08/2024	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	740,170.86	31/08/2024
373	01/08/2024	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 0961	-50.00		-50.00	740,120.86	31/08/2024
228	02/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	4.99		4.99	740,125.85	31/08/2024
199	02/08/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Koru Project				740,125.85	31/08/2024
199	02/08/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Koru Project	25.00	5.00	30.00	740,155.85	31/08/2024
199	02/08/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Koru Project	25.00	5.00	30.00	740,185.85	31/08/2024
199	02/08/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Koru Project	25.00	5.00	30.00	740,215.85	31/08/2024
199	02/08/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Koru Project	25.00	5.00	30.00	740,245.85	31/08/2024
199	02/08/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Koru Project	25.00	5.00	30.00	740,275.85	31/08/2024
199	02/08/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Koru Project	25.00	5.00	30.00	740,305.85	31/08/2024
310	02/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	740,305.77	31/08/2024
214	05/08/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501266	museum sales	Wareham Museum	3.50		3.50	740,309.27	31/08/2024
229	05/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	13.99		13.99	740,323.26	31/08/2024
216	05/08/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501268	Hire of Corn Exchange	Andrew Childs Arts & I	116.25	23.25	139.50	740,462.76	31/08/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
215	05/08/2024	Lloyds Bank Recei	Donations	DEP 501267	Museum donation	Wareham Museum	72.25		72.25	740,535.01	31/08/2024
229	05/08/2024	Lloyds Bank Recei	Donations	FPI	Museum Card Sales	Sum Up	4.00		4.00	740,539.01	31/08/2024
311	05/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.31		-0.31	740,538.70	31/08/2024
225	06/08/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	760.33	152.07	912.40	741,451.10	31/08/2024
307	06/08/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-32.39	-6.48	-38.87	741,412.23	31/08/2024
230	07/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	81.50		81.50	741,493.73	31/08/2024
222	07/08/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	586.25	117.25	703.50	742,197.23	31/08/2024
217	07/08/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	742,222.23	31/08/2024
217	07/08/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	742,247.23	31/08/2024
217	07/08/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	742,272.23	31/08/2024
217	07/08/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	742,297.23	31/08/2024
217	07/08/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	742,322.23	31/08/2024
217	07/08/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	742,347.23	31/08/2024
217	07/08/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	742,372.23	31/08/2024
217	07/08/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	742,397.23	31/08/2024
369	07/08/2024	Lloyds Bank Busin	Uniform	DEB	Staff Uniform LOGO'd	Workwear Express Ltc	-416.04	-83.21	-499.25	741,897.98	31/08/2024
312	07/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-1.37		-1.37	741,896.61	31/08/2024
218	08/08/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	741,946.61	31/08/2024
329	08/08/2024	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council	-4,910.33		-4,910.33	737,036.28	31/08/2024
329	08/08/2024	Lloyds Bank Busin	Pension Contributi	BACS	HMRC and Pension costs	Dorset Council	-5,782.53		-5,782.53	731,253.75	31/08/2024
231	09/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	30.19		30.19	731,283.94	31/08/2024
255	09/08/2024	Lloyds Bank Recei	Bank Interest	BGC	Bank interest	Lloyds Bank	694.12		694.12	731,978.06	31/08/2024
257	09/08/2024	Lloyds Bank Busin	Rents Received	FPO	Rent Refund - Rugby Club	Swanage and Wareha	-398.26		-398.26	731,579.80	31/08/2024
323	09/08/2024	Lloyds Bank Busin	Office Expenditure	DD	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	731,559.83	31/08/2024
313	09/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.51		-0.51	731,559.32	31/08/2024
232	12/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	18.99		18.99	731,578.31	31/08/2024
232	12/08/2024	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	5.00		5.00	731,583.31	31/08/2024
334	12/08/2024	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-186.42	-37.29	-223.71	731,359.60	31/08/2024
337	12/08/2024	Lloyds Bank Busin	Fuel	DD	Equipment Fuel	Fuelcard Services	-7.04	-1.41	-8.45	731,351.15	31/08/2024
314	12/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.40		-0.40	731,350.75	31/08/2024
334	12/08/2024	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-6.68	-1.33	-8.01	731,342.74	31/08/2024
226	13/08/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	732.42	146.48	878.90	732,221.64	31/08/2024
223	13/08/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	344.25	68.85	413.10	732,634.74	31/08/2024
308	13/08/2024	Lloyds Bank Recei	Card Payment Con	FPI	Car park credit card processing fees	Worldline Financial Se	-30.73	-6.15	-36.88	732,597.86	31/08/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
224	14/08/2024	Lloyds Bank Recei	Parking - Cash Inco	FPI	Car Park cash receipts	Loomis UK Ltd	326.33	65.27	391.60	732,989.46	31/08/2024
237	14/08/2024	Lloyds Bank Busin	Parking - Phone Pa	BGC	Car park App payments	Just Park Parking Ltd	1,419.45	283.89	1,703.34	734,692.80	31/08/2024
319	14/08/2024	Lloyds Bank Busin	Phone Payment Co	Auto deduct	Car Park Phone Payment Commission	Just Park Parking Ltd	-157.13	-31.43	-188.56	734,504.24	31/08/2024
233	15/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	9.95		9.95	734,514.19	31/08/2024
328	15/08/2024	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-61.07	-3.05	-64.12	734,450.07	31/08/2024
345	15/08/2024	Lloyds Bank Busin	Equipment & Buildi	DEB	Replacement Felt Notice Boards for Corn Exchan	Office Needs Direct (U	-353.94	-70.79	-424.73	734,025.34	31/08/2024
315	15/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.16		-0.16	734,025.18	31/08/2024
221	19/08/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501271	museum sales	Wareham Museum	105.27		105.27	734,130.45	31/08/2024
234	19/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	30.00		30.00	734,160.45	31/08/2024
219	19/08/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501269	Hire of Corn Exchange	Royal National Lifeboz	45.83	9.17	55.00	734,215.45	31/08/2024
220	19/08/2024	Lloyds Bank Recei	Donations	DEP 501270	Museum donations	Wareham Museum	235.12		235.12	734,450.57	31/08/2024
393	19/08/2024	Lloyds Bank Busin	Bank Charges	PAY	Bank Service Charges	Lloyds Bank	-11.00		-11.00	734,439.57	31/08/2024
240	19/08/2024	Lloyds Bank Busin	Office Expenditure	DD	ICO Annual Payment	Information Commissi	-35.00		-35.00	734,404.57	31/08/2024
316	19/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.51		-0.51	734,404.06	31/08/2024
235	20/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	11.95		11.95	734,416.01	31/08/2024
227	20/08/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	687.75	137.55	825.30	735,241.31	31/08/2024
309	20/08/2024	Lloyds Bank Recei	Card Payment Con	FPI	Car park credit card processing fees	Worldline Financial Se	-29.14	-5.83	-34.97	735,206.34	31/08/2024
317	20/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.20		-0.20	735,206.14	31/08/2024
249	21/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	11.50		11.50	735,217.64	31/08/2024
245	21/08/2024	Lloyds Bank Busin	Mayor	FPO	Mayor Making Canapes	Garden Gate Tea Roo	-466.67	-93.33	-560.00	734,657.64	31/08/2024
320	21/08/2024	Lloyds Bank Busin	CCTV	FPO	CCTV Call out	Unique Fire and Secui	-70.00	-14.00	-84.00	734,573.64	31/08/2024
384	21/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.19		-0.19	734,573.45	31/08/2024
250	22/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	20.98		20.98	734,594.43	31/08/2024
246	22/08/2024	Lloyds Bank Recei	Parking - Cash Inco	FPI	Car Park cash receipts	Loomis UK Ltd	602.92	120.58	723.50	735,317.93	31/08/2024
385	22/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.36		-0.36	735,317.57	31/08/2024
251	23/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	41.59		41.59	735,359.16	31/08/2024
386	23/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.70		-0.70	735,358.46	31/08/2024
252	27/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Receipts	Sum Up	26.70		26.70	735,385.16	31/08/2024
324	27/08/2024	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-33.15	-6.63	-39.78	735,345.38	31/08/2024
387	27/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.45		-0.45	735,344.93	31/08/2024
238	28/08/2024	Lloyds Bank Recei	Stock (for Resale)	DEP - 501272	museum sales	Wareham Museum	41.61		41.61	735,386.54	31/08/2024
254	28/08/2024	Lloyds Bank Recei	Parking - Card Incc	Auto Deduct	Car Park Card Receipts	Worldline Financial Se	790.33	158.07	948.40	736,334.94	31/08/2024
239	28/08/2024	Lloyds Bank Recei	Donations	DEP 501273	Museum donations	Wareham Museum	122.64		122.64	736,457.58	31/08/2024
325	28/08/2024	Lloyds Bank Busin	Mayor	FPO	Mayor's Expenses - mileage	Mr C Donnelly	-18.00		-18.00	736,439.58	31/08/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
325	28/08/2024	Lloyds Bank Busin	Mayor	FPO	Mayor's Expenses - mileage	Mr C Donnelly	-81.90		-81.90	736,357.68	31/08/2024
362	28/08/2024	Lloyds Bank Busin	Mayor	FPO	Signwriting Mayor's board	Tradewind Graphics L	-18.50	-3.70	-22.20	736,335.48	31/08/2024
366	28/08/2024	Lloyds Bank Busin	Civic Events	FPO	Mayor Service Refreshments 2024	Marian Cotton	-60.00		-60.00	736,275.48	31/08/2024
344	28/08/2024	Lloyds Bank Busin	Meetings & Trainin	FPO	Clerk Training - Emergency Planning	NALC	-32.68	-6.54	-39.22	736,236.26	31/08/2024
354	28/08/2024	Lloyds Bank Busin	Meetings & Trainin	FPO	Clerk SLCC Training	SLCC Enterprises	-65.00	-13.00	-78.00	736,158.26	31/08/2024
352	28/08/2024	Lloyds Bank Busin	Uniform	FPO	Grounds Staff Boots	Workwear Express Ltc	-28.80	-1.20	-30.00	736,128.26	31/08/2024
353	28/08/2024	Lloyds Bank Busin	Uniform	FPO	Grounds Staff Uniform - Tom & Keith	Trade UK	-47.87	-9.58	-57.45	736,070.81	31/08/2024
370	28/08/2024	Lloyds Bank Busin	Uniform	FPO	Groundstaff Work Boots - WH	Workwear Express Ltc	-22.81		-22.81	736,048.00	31/08/2024
370	28/08/2024	Lloyds Bank Busin	Uniform	FPO	Groundstaff Work Boots - WH	Workwear Express Ltc	-5.99	-1.20	-7.19	736,040.81	31/08/2024
372	28/08/2024	Lloyds Bank Busin	Uniform	FPO	Work Trousers - WH	Trade UK	-32.89	-6.58	-39.47	736,001.34	31/08/2024
339	28/08/2024	Lloyds Bank Busin	Town Crier Compe	FPO	Wareham Pin Badges	Sue Dean	-20.83		-20.83	735,980.51	31/08/2024
360	28/08/2024	Lloyds Bank Busin	Insurance	FPO	Grounds Maintenance Equipment	Willis & Grabham	-83.33	-16.67	-100.00	735,880.51	31/08/2024
326	28/08/2024	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	-58.08	-11.62	-69.70	735,810.81	31/08/2024
333	28/08/2024	Lloyds Bank Busin	Office Expenditure	FPO	Water for Water Cooler	Eden Springs UK Ltd	-22.37	-4.47	-26.84	735,783.97	31/08/2024
340	28/08/2024	Lloyds Bank Busin	Office Expenditure	FPO	Repair to iPhone screen	Excel Group	-49.00		-49.00	735,734.97	31/08/2024
364	28/08/2024	Lloyds Bank Busin	Office Expenditure	FPO	Key cutting	Wareham Cobblers	-27.92	-5.58	-33.50	735,701.47	31/08/2024
351	28/08/2024	Lloyds Bank Busin	Telephones	FPO	Office Telephone Line Rental	Rejuvenate	-83.51	-16.70	-100.21	735,601.26	31/08/2024
368	28/08/2024	Lloyds Bank Busin	Computers	FPO	Monthly IT Provision	Rejuvenate	-632.36	-126.47	-758.83	734,842.43	31/08/2024
378	28/08/2024	Lloyds Bank Busin	Rates - Town Hall	FPO	3 East Street Rates	Dorset Council	-605.00		-605.00	734,237.43	31/08/2024
330	28/08/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Fault to callpoint in council chamber	Dorset Electrical & Fir	-124.22	-24.84	-149.06	734,088.37	31/08/2024
350	28/08/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Office Air Conditioning Service	PWB Industrial Heatin	-95.00	-19.00	-114.00	733,974.37	31/08/2024
371	28/08/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Equipment for Grounds Team	Trade UK	-60.79	-12.16	-72.95	733,901.42	31/08/2024
335	28/08/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning Materials and Stationery for Museum	ESPO	-9.95	-1.99	-11.94	733,889.48	31/08/2024
336	28/08/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Hand Towel, Hand Towel dispenser, bottle pumps	Eastern Shires Purcha	16.40	3.28	19.68	733,909.16	31/08/2024
336	28/08/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Hand Towel, Hand Towel dispenser, bottle pumps	Eastern Shires Purcha	-43.55	-8.71	-52.26	733,856.90	31/08/2024
359	28/08/2024	Lloyds Bank Busin	Electricity - Depot	FPO	Depot Electric Final Bill	SSE Energy Solutions	-77.39	-3.87	-81.26	733,775.64	31/08/2024
321	28/08/2024	Lloyds Bank Busin	Cleaning - HL Toile	FPO	Toilet Rolls	Bunzl UK Ltd T/A Com	-176.50	-35.30	-211.80	733,563.84	31/08/2024
335	28/08/2024	Lloyds Bank Busin	Cleaning - HL Toile	FPO	Cleaning Materials and Stationery for Museum	ESPO	-16.73	-3.35	-20.08	733,543.76	31/08/2024
363	28/08/2024	Lloyds Bank Busin	Cleaning - HL Toile	FPO	Bullit - for urinals in toilets	W Pond & Co.	-24.92	-4.98	-29.90	733,513.86	31/08/2024
321	28/08/2024	Lloyds Bank Busin	Cleaning - Quay Tc	FPO	Toilet Rolls	Bunzl UK Ltd T/A Com	-176.50	-35.30	-211.80	733,302.06	31/08/2024
335	28/08/2024	Lloyds Bank Busin	Cleaning - Quay Tc	FPO	Cleaning Materials and Stationery for Museum	ESPO	-16.72	-3.34	-20.06	733,282.00	31/08/2024
347	28/08/2024	Lloyds Bank Busin	Maintenance - Qua	FPO	Drain clearance	Clifford Roberts Ltd T/	-120.00	-24.00	-144.00	733,138.00	31/08/2024
322	28/08/2024	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-180.72	-36.15	-216.87	732,921.13	31/08/2024
341	28/08/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park monthly cash collection service contract	Loomis UK Ltd	-334.14	-66.83	-400.97	732,520.16	31/08/2024

Wareham Town Council

Transactions for All Banks (From 01/04/2024 to 31/08/2024)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
342	28/08/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	-38.81	-7.76	-46.57	732,473.59	31/08/2024
389	28/08/2024	Lloyds Bank Recei	Card Payment Con	Auto Deduct	Car park credit card processing fees	Worldline Financial Se	-33.32	-6.66	-39.98	732,433.61	31/08/2024
338	28/08/2024	Lloyds Bank Busin	Maintenance - Rec	FPO	White Line paint for football pitch	Grassline	-347.88	-69.58	-417.46	732,016.15	31/08/2024
361	28/08/2024	Lloyds Bank Busin	Grass Cutting	FPO	Grass Cutting and Gang Mowing	Wessex Grounds Serv	-211.04	-42.20	-253.24	731,762.91	31/08/2024
361	28/08/2024	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass Cutting and Gang Mowing	Wessex Grounds Serv	-267.55	-53.50	-321.05	731,441.86	31/08/2024
349	28/08/2024	Lloyds Bank Busin	Events	FPO	Purbeck Gazette Advert	The Blackmore Vale (F	-123.07	-24.61	-147.68	731,294.18	31/08/2024
335	28/08/2024	Lloyds Bank Busin	Stationery	FPO	Cleaning Materials and Stationery for Museum	ESPO	-15.95	-3.19	-19.14	731,275.04	31/08/2024
356	28/08/2024	Lloyds Bank Busin	Stationery	FPO	Museum Stationery and equipment	Staples	-28.49	-5.70	-34.19	731,240.85	31/08/2024
356	28/08/2024	Lloyds Bank Busin	Stationery	FPO	Museum Stationery and equipment	Staples	-1.47	-0.29	-1.76	731,239.09	31/08/2024
356	28/08/2024	Lloyds Bank Busin	Stationery	FPO	Museum Stationery and equipment	Staples	-3.94	-0.79	-4.73	731,234.36	31/08/2024
332	28/08/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Books for resale	Dovecote Press and H	-83.02		-83.02	731,151.34	31/08/2024
343	28/08/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-60.00	-12.00	-72.00	731,079.34	31/08/2024
343	28/08/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-18.75	-3.75	-22.50	731,056.84	31/08/2024
343	28/08/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-12.75	-2.55	-15.30	731,041.54	31/08/2024
343	28/08/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-7.95	-1.59	-9.54	731,032.00	31/08/2024
346	28/08/2024	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Books for resale	Pen and Sword Books	-60.67	-12.13	-72.80	730,959.20	31/08/2024
356	28/08/2024	Lloyds Bank Busin	New Equipment	FPO	Museum Stationery and equipment	Staples	-72.11	-14.42	-86.53	730,872.67	31/08/2024
348	28/08/2024	Lloyds Bank Busin	Equipment Maintainer	FPO	Museum Database Membership Fee	Modes User Associatic	-90.00	-18.00	-108.00	730,764.67	31/08/2024
358	28/08/2024	Lloyds Bank Busin	Membership	FPO	Town Crier Membership	AHGTC	-35.00		-35.00	730,729.67	31/08/2024
253	29/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.00		5.00	730,734.67	31/08/2024
247	29/08/2024	Lloyds Bank Recei	Parking - Cash Inco	FPI	Car Park cash receipts	Loomis UK Ltd	623.29	124.66	747.95	731,482.62	31/08/2024
243	29/08/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	731,532.62	31/08/2024
243	29/08/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	731,582.62	31/08/2024
248	29/08/2024	Lloyds Bank Recei	VAT Reclaim	BGC	VAT Reclaim	HMRC		2,335.65	2,335.65	733,918.27	31/08/2024
388	29/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.08		-0.08	733,918.19	31/08/2024
256	30/08/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	6.60		6.60	733,924.79	31/08/2024
391	30/08/2024	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-13,691.83		-13,691.83	720,232.96	31/08/2024
390	30/08/2024	Lloyds Bank Recei	Card Sales Commi	Auto Deduct	Sum Up Charges	Sum Up	-0.11		-0.11	720,232.85	31/08/2024
357	30/08/2024	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-217.39	-43.48	-260.87	719,971.98	31/08/2024
CLOSING BALANCE - 31/08/2024							98,217.99	365.10	98,583.09	719,971.98	

POLICY RESOURCES AND FINANCE COMMITTEE REPORT



Meeting Date: 10 September 2024

Agenda Item: 8

Subject:	Bank Mandates
Prepared by:	Nicola Gray, Town Clerk & RFO
Purpose of Report:	To approve the change of banking signatories for the Council Bank accounts following election.
Background:	<p>Previous bank signatories were:</p> <p>Cllr K Critchley Cllr C Turner Cllr D Budd Cllr H Goodinge Cllr M Russell</p>
Key Points:	<p>Best practice states that signatories should be the members of the Council's finance committee (Policy Resources and Finance), along with the Mayor each year (if not a member of PR&F). This will be</p> <p>Cllr Councillor Z Gover Cllr K Critchley (remains) Cllr D Budd (remains) Cllr B Dean Cllr S Dean Cllr R Holloway Cllr V Green Cllr L Kirk Cllr M Tighe Cllr S Wheatley Cllr M Cotton</p> <p>The previous Deputy will also need removing from the online banking, with the new deputy to be added.</p> <p>Completed bank mandates will be present at the meeting for members to sign.</p>
Implications	Currently only having 2 Cllr's as signatories is not good practice and there should be a selection of members so that required signatures can be rotated.
Recommendation	To approve the members of Policy Resources and Finance as bank signatories.



Wareham Town Council

Risk Management Strategy

RISK MANAGEMENT STRATEGY

1 Introduction

- 1.1 This document forms the Council's Risk Management Strategy. It sets out:
- What is risk management.
 - Why does the Council need a risk management strategy.
 - What is the Council's philosophy on risk management.
 - What is the risk management process.
 - Roles and responsibilities.
 - Future monitoring.
- 1.2 The objectives of this strategy are to:
- Further develop risk management and raise its profile across the Council.
 - Integrate risk management into the culture of the organisation.
 - Embed risk management through the ownership and management of risk as part of all decision-making processes; and
 - Manage risk in accordance with best practice.

2 What is Risk Management?

- 2.1 'Risk is the threat that an event or action will adversely affect an organisation's ability to achieve its objectives and to successfully execute its strategies. Risk management is the process by which risks are identified, evaluated and controlled. It is a key element of the framework of governance together with community focus, structures and processes, standards of conduct and service delivery arrangements.' Audit Commission, *Worth the Risk: Improving Risk Management in Local Government*, (2001: 5)
- 2.2 Risk management is an essential feature of good governance. An organisation that manages risk well is more likely to achieve its objectives. It is vital to recognise that risk management is not simply about health and safety but applies to all aspects of the Council's work.
- 2.3 Risks can be classified into various types, but it is important to recognise that for all categories the direct financial losses may have less impact than the indirect costs such as disruption of normal working. The examples below are not exhaustive:

Strategic Risk - long-term adverse impacts from poor decision-making or poor implementation. Risks damage to the reputation of the Council, loss of public confidence, in a worse-case scenario Government intervention.

Compliance Risk - failure to comply with legislation, laid down procedures or the lack of documentation to prove compliance. Risks exposure to prosecution, judicial review, employment tribunals and the inability to enforce contracts.

Financial Risk - fraud and corruption, waste, excess demand for services, bad debts. Risk of additional audit investigation, objection to accounts, reduced service delivery, dramatically increased Council Tax levels/impact on Council reserves.

Operating Risk - failure to deliver services effectively, malfunctioning equipment, hazards to service users, the public or staff, damage to property. Risk of insurance claims, higher

insurance premiums, lengthy recovery processes.

- 2.4 Not all these risks are insurable and for some the premiums may not be cost effective. Even where insurance is available, a monetary consideration might not be an adequate recompense. The emphasis should always be on eliminating or reducing risk before costly steps to transfer risk to another party are considered.
- 2.5 Risk is not restricted to potential threats but can relate to missed opportunities. Good risk management can facilitate proactive, rather than merely defensive responses. Measures to manage adverse risks are likely to help with managing positive ones.

3 Why does the Council need a Risk Management Strategy?

- 3.1 Risk management will strengthen the ability of the Council to achieve its objectives and enhance the value of services provided.
- 3.2 The Risk Management Strategy will help to ensure that all Committees/service areas understand risk, and that the Council adopts a uniform approach to identifying and prioritising risks. This should in turn lead to conscious choices as to the most appropriate method of dealing with each risk, be it elimination, reduction, transfer or acceptance.
- 3.3 Strategic risk management is also an important element in demonstrating continuous service improvement.
- 3.4 There is a requirement under the Accounts and Audit Regulations 2011 to establish and maintain a systematic strategy, framework and process for managing risk.

4. Risk Management Policy Statement

- 4.1 The Council recognises that it has a responsibility to manage risks effectively to protect its employees, assets, liabilities and community against potential losses, to minimise uncertainty in achieving its goals and objectives and to maximise the opportunities to achieve its vision.
- 4.2 The Council is aware that some risks can never be eliminated fully, and it has in place a strategy that provides a structured, systematic and focussed approach to managing risk. Risk management is an integral part of the Council's management processes.

5. Implementing the Strategy

5.1 Risk Control

Risk control is the process of taking action to minimise the likelihood of the risk event occurring and/or reducing the severity of the consequences should it occur. Typically, risk control requires the identification and implementation of revised operating procedures, but in exceptional cases more drastic action will be required to reduce the risk to an acceptable level.

Options for control include:

Elimination – the circumstances from which the risk arises are removed so that the risk no longer exists.

Reduction – loss control measures are implemented to reduce the impact/ likelihood of

the risk occurring.

Transfer – the financial impact is passed to others e.g., by revising contractual terms.

Sharing - the risk is shared with another party.

Insuring - insure against some or all the risk to mitigate financial impact; and

Acceptance – documenting a conscious decision after assessment of areas where the Council accepts or tolerates risk.

5.2 Risk Monitoring

The risk management process does not finish with putting any risk control procedures in place. Their effectiveness in controlling risk must be monitored and reviewed. It is also important to assess whether the nature of any risk has changed over time.

The information generated from applying the risk management process will help to ensure that risks can be avoided or minimised in the future. It will also inform judgements on the nature and extent of insurance cover and the balance to be reached between self-insurance and external protection.

5.3 Risk Management System

Risk Identification – Identifying and understanding the hazards and risks facing the Council is crucial if informed decisions are to be made about policies or service delivery methods. The risks associated with these decisions can then be effectively managed.

Risk Analysis – Once risks have been identified they need to be systematically and accurately assessed using proven techniques. Analysis should make full use of any available data on the potential frequency of events and their consequences. If a risk is seen to be unacceptable, then steps need to be taken to control or respond to the risk.

Risk Prioritisation - An assessment should be undertaken of the impact and likelihood of risks occurring, with impact and likelihood being scored using a matrix. This will require a numeric value to be given to both the likelihood of the risk happening and the impact of the impact if it did, based upon the scoring identified in the Risk Management Schedule Risk Matrix.

6. Roles and Responsibilities

6.1 It is important that risk management becomes embedded into the everyday culture and performance management process of the Council. The roles and responsibilities set out below, are designed to ensure that risk is managed effectively right across the Council and its operations, and responsibility for risk is in the right place. The process must be driven from the top but must also involve staff throughout the organisation.

6.2 Elected Members – risk management is seen as a key part of the Elected Member's stewardship role and there is an expectation that Elected Members will lead and monitor the approach adopted, including:

- a) Approval of the Risk Management Strategy.
- b) Analysis of key risks in reports on major projects, ensuring that all future projects and services undertaken are adequately risk managed.
- c) Consideration, and if appropriate, endorsement of the Annual Governance Statement; and
- d) Assessment of risks whilst setting the budget, including any bids for resources to tackle specific issues.

- 6.3 Employees – will undertake their job within risk management guidelines ensuring that their skills and knowledge are used effectively. All employees will maintain an awareness of the impact and costs of risks and how to feed data into the formal process. They will work to control risks or threats within their jobs, monitor progress and report on job related risks to the Town Clerk.
- 6.4 Volunteers – will undertake their roles under guidance from the Museum Manager, or in their absence the Town Clerk or Deputy Clerk. They will ensure that any identified risks are duly reported which may impact their volunteering.
- 6.5 Town Clerk – will act as the Lead Officer on Risk Management and be responsible for overseeing the implementation of the Risk Management Strategy. The Town Clerk will:
- (a) provide advice as to the legality of policy and service delivery choices.
 - (b) provide advice on the implications for service areas of the Council's corporate aims and objectives.
 - (c) update the Council on the implications of new or revised legislation.
 - (d) assist in handling any litigation claims.
 - (e) provide advice on any human resource issues relating to strategic policy options or the risks associated with operational decisions and assist in handling cases of work-related illness or injury.
 - (f) advise on any health and safety implications of the chosen or proposed arrangements for service delivery.
- 6.6 Responsible Finance Officer – as the Council's Section 151 Officer the Responsible Finance Officer (in Wareham Town Council this is also the Town Clerk) will:
- (a) assess and implement the Council's insurance requirements.
 - (b) assess the financial implications of strategic policy options.
 - (c) provide assistance and advice on budgetary planning and control.
 - (d) ensure that the Council's financial procedures allow effective budgetary control.
 - (e) maintain the Council's Risk Management Schedule.
- 6.7 Role of Internal Audit – Internal Audit provides an important scrutiny role by carrying out audits to provide independent assurance to the Council that the necessary risk management systems are in place and all significant business risks are being managed effectively.
- Internal Audit assists the Council in identifying both its financial and operational risks and seeks to assist the Council in developing and implementing proper arrangements to manage them, including adequate and effective systems of internal control to reduce or eliminate the likelihood of errors or fraud. Internal Audit reports, and any recommendations contained within, will help to shape the Annual Governance Statement.
- 6.8 Policy Resources and Finance Committee – Review and future development of the Risk Management Policy and Strategy will be overseen by the Policy Resources and Finance Committee and shall make recommendations for its adoption to Full Council.
- 6.9 Training – Risk Management training will be provided to Elected Members and staff through a variety of mediums. The aim will be to ensure that both Elected Members and staff have

the skills necessary to identify, evaluate and control the risks associated with the services they provide.

- 6.10 In addition to the roles and responsibilities set out above, the Council is keen to promote an environment within which individuals/groups are encouraged to report adverse incidents promptly and openly.

7. Future Monitoring

- 7.1 Review of Risk Management Strategy - This Strategy will be reviewed annually in August.

8. Conclusion

- 8.1 The adoption of a sound risk management approach should achieve many benefits for the Council. It will assist in demonstrating that the Council is committed to continuous service improvement and effective corporate governance.

DRAFT

Wareham Town Council Risk Management Schedule

RISK MANAGEMENT

Notes

Risk assessment is a systematic general examination of working conditions, workplace activities and environmental factors that will enable the Town Council to identify all potential risks inherent in the place or practices. Based on a recorded assessment the Town Council should then take all practical and necessary steps to reduce or eliminate the risks, insofar as is practically possible. This document has been produced to enable the Town Council to assess the risks that it faces and satisfy itself that it has taken adequate steps to minimise them. In conducting this exercise, the following plan was followed.

- Identify the areas to be reviewed.
- Identify what the risk may be and level of risk
- Evaluate the management and control of the risk and record all findings.
- Review, assess and revise if required.

This report will be reviewed and is updated on an annual basis.

Key

L low risk

M Medium Risk

H High Risk.

ASSESSMENT OF RISK

Each risk identified will be objectively assessed in terms of its “likelihood” and “impact” upon the Town Council.

Likelihood

		Probability	Frequency
4	Almost Certain	>90%	Frequent Occurrence
3	Likely	>60%	Regular Occurrence
2	Possible	>10%	Occasional Occurrence
1	Unlikely	<10%	Has never occurred

Impact

		Risk Threat
4	Major	Financial Impact >£400,000 Fatality/life-changing injuries to staff or public/regulatory intervention – prosecution/service disruption/extensive legal proceedings against the Council.
3	Serious	Financial Impact >£200,000 Adverse media attention/public complaints/adverse findings by auditors -ICO- Ombudsman/significant service disruption/project delivery delayed or suspended/legal action.
2	Significant	Financial Impact >£50,000 Adverse service-user complaints/some service disruption/minor injuries or “near- misses” to staff and public
1	Minor	Financial Impact less than £5,000/isolated complaints/minor service disruption.

Risk Matrix

Likelihood	4	4	8	12	16
	3	3	6	9	12
	2	2	4	6	8
	1	1	2	3	4
		1	2	3	4
	Impact				

Area	Risk(s) Identified	Impact	Likelihood	Level	Controls of risk/management (bold indicates areas where work is needed)	Review/assess/revise
Assets	Protection of workplace assets	1	1	L	Office and office furniture insured.	Ensure all equipment is fit for purpose, review insurance annually.
	Security of buildings, equipment etc	2	2	M	Double Lock on Council Office door. Anyone issued with keys must sign to say they have been received. CCTV installed.	Monthly review of signing sheet for anyone who should be removed and keys returned.
	Theft or vandalism of Council Vehicles Vehicle damage	1	3	M	Vehicles kept locked and empty in Howards Lane Car Park in sight of CCTV. Vehicles kept locked on site when unattended. Full Comprehensive insurance for all Council Vehicles Ground Staff reminded of responsibilities in respect of driving Council Vehicles as part of the staff handbook.	Annual review of insurance. Review of staff driving licences every 3 years.
	Maintenance of buildings etc	3	2	M	Inspections of outside of properties required as appropriate. Play parks inspected weekly by Grounds Team and annually by outside contractor.	Deputy Town Clerk and Admin Officer to review weekly check sheets. Council to receive report from outside contractor to review and consider any necessary works.

	Loss of Clock Winder	6	2	M	<p>Clock winder currently the only individual who knows how to wind the Town Hall Clock. No contingency in place. Health and Safety impact on access also raised.</p> <p>Consideration should be given to automation in the future.</p>	Remain under review until such time as budget will allow.
	Civic Regalia - risk of theft.	3	1	L	<p>Items are insured. Mayor to be accompanied at civic functions to reduce risk of robbery when in civic regalia.</p> <p>Chain and other items of value to be kept in the Town Council Safe.</p>	Update and review insurance annually.
	Ongoing Management of Trees identified as requiring immediate/moderate attention.	4	2	H	<p>Tree survey carried out in early 2023 consultants instructed as and when required management for those problem trees identified and being actively managed.</p>	<p>Submission where appropriate to LPA for TPO consent managed by consultants on instruction.</p> <p>Existing procedures adequate.</p>
Finance	Banking	1	1	L	<p>Funds all held at Lloyds Bank.</p> <p>CCLA account held by Council and earmarked reserves to be transferred to gain the greatest amount of interest and for protection under FCA advice.</p>	Ensure the bank accounts are relevant and fit for purpose.
	Loss of cash through theft or dishonesty	1	1	L	<p>No petty cash in the office.</p> <p>Museum donations and till sales are the only cash on site and handled, donations are put in locked donation vessels and are emptied and banked weekly by the office, with the transaction entered onto the accounts system with a scan of the paying in book.</p> <p>Museum sales are now managed via a till which is balanced daily via an X reading and a Z reading at the end of each week. Takings are banked twice weekly with the transaction entered on the accounts system.</p>	Existing procedures adequate

					<p>Volunteers write in a book the sales they have made for stock control purposes.</p> <p>Insured for loss of money to a limit of £250,000 per incident with additional cover for specific situation.</p>	
	Financial controls and records	1	1	L	<p>Monthly reconciliation prepared by Clerk/RFO and reported publicly to Members. Financial regulations approved and adhered to. Internal and external audit carried out annually.</p> <p>The switch to Scribe Accounting has enabled members read only access to the accounts for transparency.</p>	Existing procedures adequate
	Comply with HMRC Regulations	2	2	M	<p>Use help line when necessary. VAT payments and claims calculated automatically by Scribe accounting system and submitted by Clerk/RFO. VAT reclaimed quarterly. Internal and external auditor to provide double check.</p>	Existing procedures adequate
	Sound budgeting to underlie annual precept	2	1	M	<p>Budget produced annually based on previous expenditure and any planned works, from figures prepared by clerk.</p>	Existing procedures adequate
	Complying with borrowing restrictions	1	1	L	<p>No new borrowing can be taken until 12 months following the last loan taken (January 2023). If a loan is considered current financial regulations to be followed.</p>	Existing procedures adequate
Insurance	Public Liability (statutory)	4	1	L	<p>Continue existing cover (£15m)</p>	Review annually with broker
	Employers Liability (statutory)	4	1	L	<p>Continue existing cover (£10m)</p>	Review annually with broker
	Vehicle Insurance (statutory)	2	2	L	<p>Insurance renewed annually with vehicle depreciation factored.</p>	Review annually with broker

	Fidelity Guarantee Insurance	4	1	L	Continue existing cover (£500,000)	Review annually with broker
	Property	4	1	L	A 5 yearly building revaluation exercise should be completed. Last revaluation of all Council property is unknown. 3 East Street now valued with a Red Book valuation.	A revaluation should be undertaken at the earliest opportunity and then reviewed with broker.
	Personal Accident.	3	2	M	£500,000 per individual with £2,000,000 per incident. Further cover for specific incidents also covered.	Review annually with broker
	Terrorism	1	1	L	Currently no cover in place. Risk is very low and unlikely.	Council to consider before next insurance renewal.
	Business Interruption	1	1	L	Existing cover (£87,670) covers revenue income only.	Review annually with broker.
Payroll	Incorrect pay paid to employees	1	2	L	Payroll outsourced to Dorset Council with automatic BACs transfer in place to avoid manual transactions. Checks by Clerk carried out before payroll is authorised for payment, and payments authorised by Council each month.	Existing procedures adequate
	Loss of services of employee.	2	1	L	Job roles and descriptions to be kept up-to-date and re-drafted accordingly, ready for immediate advertisement should a vacancy arise.	Review annually

Administration	Payment arrangements	1	1	L	<p>Continue with requirement to report all payments to Council or Policy Resources and Finance Committee for approval.</p> <p>Continue with requirement for signatories on Bank Mandates.</p> <p>Bank mandate and signatories to be reviewed annually. Financial Regulations in place.</p>	Existing procedures adequate
	Reconciliation	1	1	L	Continue with bank reconciliation to be carried out on the receipt of each statement.	Existing procedures adequate
	Agency advice	1	1	L	Continue with memberships of SLCC, NALC and DAPTC,	Existing procedures adequate
Minutes/ agenda/ notices/ statutory documents	Accuracy and legality of business conducted	1	1	L	Minutes, agenda and public notices are produces by the Clerk to comply with legal requirements. Minutes are approved and signed at the following Council/Committee meeting. Minutes and agenda are displayed according to legal requirements. Meetings are managed by the respective Chair.	Existing procedures adequate
Election Costs	An election is requested	2	2	M	Elections cannot be controlled. In election year or if a casual vacancy occurs, the electorate can call for an election, cost to be borne by the Town council. An amount is set aside each year via contingency in the budget to allow for an election.	Existing procedures adequate

Car Park	Increase in net expenditure.	2	2	L	Annual budget approved and precept raised for anticipated expenditure. All expenditure can be reasonably anticipated and dealt with by budget monitoring and setting process.	Existing procedures adequate
	liability	2	3	M	Insured risk and insurance adequate.	Existing procedures adequate
Museum	Loss of volunteer support.	4	1	M	A rota system is worked by volunteers and the museum is well supported, with volunteers stepping in to cover sickness etc. Volunteer recruitment is carried out annually by the Manager and Curator.	Existing procedures adequate
	Damage or Loss of artifacts.	3	1	L	Five CCTV cameras are located in the museum. Museum insured as part of the Town Council's insurance. Poor storage facilities could result in damage and adequate storage should be sought for items not on display.	Consideration of museum expansion and storage facilities being considered in 2023.
Precept	Annual precept not the result of proper detailed consideration.	3	1	L	Continue to present budget in Autumn for approval by January the following year	Existing procedures adequate
	Inadequate monitoring of performance.			L	Continue to regularly consider budget monitoring report (quarterly)	Existing procedures adequate
	Illegal expenditure.	3	1	L	Continue to ensure that all expenditure is within legal powers.	Existing procedures adequate
	Failure to apply	1	1	L	Clerk submits precept request immediately following the authorisation at Full Council before the deadline.	Existing procedures adequate

Accounting	Non-standard and/or non-compliant records kept.	1	1	L	Continue to require adequate, complete and statutory financial records and accounts. All invoices and payments logged and reported to Council/Committees. All Councillors have read only access to the full accounting system to check at their leisure.	Existing procedures adequate
	Non-compliance with statutory deadlines for the completion/approval/ submission of accounts and other financial returns.	1	1	L	Continue to ensure that all accounts and returns are completed and submitted by the deadlines.	Existing procedures adequate
	Non-compliance with Internal Audit requirements.	1	1	L	Internal auditor carries out 3 inspections rather than the standard interim inspection followed by a full inspection.	Internal auditor to be reviewed every 3 years. Any new Council to review and appoint following elections.
Contracts	Ensure continued value for money coupled with continuity of work.	2	2	M	Ensure financial regulations are followed.	Existing procedures adequate
	Contractors	2	1	L	Check relevant paperwork to ensure they are qualified to carry out work contracted to do. Check to ensure they have relevant insurance in place.	Existing procedures adequate
Liability						
Employer Liability	Comply with Employment Law	2	1	L	SouthWest Councils and Peninsula retained under contract to provide all advice in relation to any HR matters.	Existing procedures adequate

	Comply with Inland Revenue requirements	2	1	L	Regular advice from HMRC. Internal and external auditor carries out annual checks. Payroll out- sourced.	Existing procedures adequate
	Safety of Staff and visitors	2	2	M	CCTV covers office and Town Hall entrances, as well as car park. Lone working discouraged where possible, but where it is essential, communication lines are set up to provide safety.	Existing procedures adequate
	Computer back up	1	1	L	Accounts package provider backs up daily. Web provider backs up computer systems weekly. IT software company provide server back-up daily.	Existing procedures adequate
Legal Liability	Ensuring activities are within legal powers	2	2	M	Clerk to clarify legal position on any new proposal. Legal advice to be sought where necessary. Clerk holds non-practising solicitor's qualification so "day job" queries are no concern. More complicated projects and queries may require external legal advice. Budget provides for legal support when necessary.	Existing procedures adequate
	Proper and timely reporting via the Minutes	1	1	L	Council meets every fourth Tuesday of the month with committees meeting cyclically on the second Tuesday of the month. Both receive and approve minutes of meetings held in interim. Minutes made available to press and public at the Town Council office and via the website.	Existing procedures adequate

	Loss of data on PC due to system fault.	1	1	L	External IT company manage all Council technology and there is adequate Insurance cover for loss of data in place.	Existing procedures adequate
	Proper document control	1	1	L	Central electronic files system accessed by all office staff, backed up on external server. Publication Scheme can be found on the website.	Existing procedures adequate
	Freedom of Information	1	1	L	Timely response in line with statutory time frames. Publication Scheme available on Website.	Existing procedures adequate
	Data Protection	1	1	L	The Town Council is registered with the Information Commissioners Office.	Existing procedures adequate
Grant's and support payable	Power to pay. Authorisation to pay	1	1	L	The Town Council has a Grants to Local Organisations Policy and all requests for grants are considered by the Town Council in accordance with that policy.	Existing procedures adequate
Grant's receivable	Receipt of monies	1	1	L	The Town Council may apply for and receive grants it wishes to seek where applicable.	Existing procedures adequate
General						
	Complaint's procedure	1	1	L	Complaints Procedure available on Website.	Existing procedures adequate
Councillors' propriety	Registers of Interests	4	2	H	Register of interest completed and Councillors responsible for updating as and when required. All Councillors Register of Interests are available via links on the website.	Existing procedures adequate

POLICY RESOURCES AND FINANCE COMMITTEE REPORT



Meeting Date: 10 September 2024

Agenda Item: Item 10

Subject:	Outdoor Gym Equipment								
Prepared by:	Sam Dickins, Deputy Town Clerk								
Purpose of Report:	To consider the recommendation from the Amenities Committee in respect of the repairs to the outdoor gym equipment at the Recreation Ground.								
Background:	<p>An inspection by Peninsula Health and Safety UK, identified issues of repair/maintenance to the outdoor gym equipment at the recreation ground. Advice given was to either repair the items or remove them to avoid injury to the public.</p> <p>The matter was considered by the Amenities Committee on 13 August 2024. The Amenities Committee resolved the repairs of the outdoor gym equipment were supported and were recommended to Policy, Resource and Finance for approval as the cost of the repairs exceed the budgeted amount to cover such repairs.</p>								
Key Points:	<p>The following quote was received from Proludic.</p> <p>Urbanix Hydraulic Chest Press Unit</p> <table> <tr> <td>1 x T37UBX-4 Square Polysafe Cushions</td> <td>89.46</td> </tr> </table> <p>Urbanix Spinning Bike Unit</p> <table> <tr> <td>2 x T37UBX-3 Urbanix Handle & fixings</td> <td>61.20</td> </tr> </table> <p>Urbanix Hip Flexer Unit</p> <table> <tr> <td>2 x T37UBX-31 117mm Square Polysafe Cushion</td> <td>47.16</td> </tr> <tr> <td>1 x T37UBX-5 Cylinder Polysafe Cushion</td> <td>241.02</td> </tr> </table> <p>UKPDAYRATE1 Single Approved Proludic Installer 675.00</p> <p>Delivery Charge: £49.44</p> <p>Total Quote (ex VAT): <u>£1,163.28</u></p> <p>There is no specific budget for the repair/maintenance of the gym equipment. There is a Recreation Ground maintenance budget (Code 89) of £2,000, of which £1,400 has been spent, and a Play Area Maintenance budget (Code 92) of £500.00, of which there has been no expenditure.</p>	1 x T37UBX-4 Square Polysafe Cushions	89.46	2 x T37UBX-3 Urbanix Handle & fixings	61.20	2 x T37UBX-31 117mm Square Polysafe Cushion	47.16	1 x T37UBX-5 Cylinder Polysafe Cushion	241.02
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Implications	<p>Health & Safety: The health and safety inspection has identified issues that need to be addressed.</p> <p>Budget: Expenditure for the repair of the equipment is unbudgeted and members need to approve of the use of funds for this purpose.</p> <p>Wellbeing: access to good quality, free-to-use fitness equipment, aimed at adults, promotes a healthier lifestyle. The Grounds Team have referenced seeing the outdoor gym facilities used by children from Purbeck school, residents in Red Oak Court accommodation with support near the recreation fields as well as other residents who utilise it more frequently.</p> <p>Removal: If the gym is not being used by the intended user group, and/or the cost of repair/maintenance is unable to be met, removal of the equipment should be considered to meet with the Health and Safety inspection recommendation. There is likely to be a considerable cost associated with this.</p>
Recommendation	To consider the recommendation from the Amenities Committee in respect of budgetary spend for the repairs.



Wareham Town Council

Grants to Local Organisations Policy

Version: 2.0
Date of Approval:
Minute No:
Previous Version: 1.0 Approved 1 August 2023 Min No. PRF 024/23

Introduction

A grant is any payment made by the Wareham Town Council ("the Council") to be used by an organisation for a specific purpose which will benefit the Parish, or residents of the Parish, and which is not directly controlled or administered by the Council. The Council awards grants at its discretion to local organisations who can demonstrate a clear need for financial support where the Parish will benefit by:

- Providing a service
- Enhancing the quality of life
- Improving the environment
- Promoting the Parish of Wareham in a positive way

Grant Application Process

1. This policy, application form and any other required forms will be available on the Town Council website or by request from the Clerk to the Council, who will, upon receipt of all applications after the application deadline date, collate all the necessary information from the applicants ready for presentation and discussion at the appropriate Council meeting.
2. All questions on the application form should be fully answered and the additional information supporting an application should be provided.
3. In addition to the application form organisations will be required to provide the following supporting information:
 - a copy of their written constitution or details of their aims and purpose,
 - full details of the project or activity,
 - demonstration that the grant will be of benefit to the local community within the Parish,
 - the proportion or number of beneficiaries living in the electoral area,
 - demonstration of a clear need for the funding,
 - a copy of the previous year's accounts or, for new initiatives, a detailed budget and business plan.
4. All grant applications must be received by 30 September for grants to be awarded at the Christmas Civic Event in December.
5. The Town Council will make the decision on which grants to award, and all applicants will be contacted following the Council's decision.
6. The Council has a limited budget each year and for the year 2023-24, the total small grants budget is £6,000.
7. The Council's Policy Resources and Finance Committee will normally consider grant applications at its meeting in November for ratification at Full Council at its meeting in November, however the Committee may accept applications at other times for consideration at its meeting in November.

Conditions of Funding

1. The organisation must be either non-profit or charitable. Applications will not be considered from private organisations operated as a business to make a profit or surplus.
2. Grants will not be made to organisations that discriminate on the grounds of race, religion, age, gender, transgender, sexual orientation, marital status, pregnancy or any disability.
3. Grants will not be made to individuals.
4. Grants will not be made retrospectively.
5. Applications will not normally be considered from national organisations or local groups with access to funds from national 'umbrella' or 'parent' organisations, unless funds are not available from their national bodies, or the funds available are inadequate for a specified project. The Council will only provide funding to assist organisations that are not based in the area, pro-rata for residents using that service.
6. An organisation should have a bank account in its own name with two authorised representatives required as signatories.
7. The administration of and accounting for any grant shall be the responsibility of the recipient. All awards must be properly accounted for, and evidence of expenditure should be supplied to the Council as requested.
8. Only one application for a grant will be considered from each organisation in any one Town Council financial year.
9. Grants will not normally be made for ongoing running/core costs e.g.:
 - Utility bills
 - IT and website support costs
 - Rent and rates
 - Insurance
 - Service contracts
 - Salaries
 - Lease payments
 - Stationary and other consumables

Where an application is for running costs for a project, the applicant should detail the plans to find future running costs from alternative sources. Where grants for running costs are made, no guarantee of future funding is implied.

10. Ongoing commitments to award grants or subsidies in future years will not be made. A fresh application will be required each year.
11. The Council will normally only consider grant applications for £1,000 or less. In exceptional circumstances where a significant and wide-ranging community benefit are clearly demonstrated in the application form, grants for higher amounts may be considered.

12. The Council welcomes applications which demonstrate how one-off grant funding will lead to greater self-sufficiency and lessen the need for future applications.
13. Each application will be assessed on its own merits.
14. The Council may make the award of any grant or subsidy subject to such additional conditions and requirements as it considers appropriate. The Council reserves the right to refuse any grant application which it considers to be inappropriate or against the objectives of the Council.
15. Any grant must only be used for the purpose for which it was awarded unless the written approval of the Council has been obtained for a change in use of the grant monies, and that any unspent portion of the grant must be returned to the Council by the end of the financial year in which it was awarded.
16. An End of Grant Report will be required to evidence of the use of the full grant amount for the agreed purpose must be provided to the Town Council by 30 June in the year following the grant being transferred. Evidence must include the completed End of Grant Form and may also include receipts, photos, reports. The Council welcomes the opportunity to physically see what was achieved with the funding as part of the report. Should the evidence not be received the Council will request the return of the funds.
17. If awarded a grant, the Council would welcome an invitation for the Mayor to visit the project and attend any official opening. The Council can assist with the promotion of such events and with press releases.
18. Grant applications are reviewed by the Town Clerk (or Deputy Town Clerk in the Clerk's absence), who provides a full report to the Policy, Resources and Finance Committee at its November meeting for decision.
19. The Council may make the award of any grant or subsidy as it considers appropriate in the event of any unforeseen urgent event.
20. A grant award ceremony shall be held as part of the Christmas Civic event in December.
21. Nothing contained herein shall prevent the Council from exercising, at any time, its existing duty or power in respect of providing financial assistance or grants to local or national organisations under the provisions of the Local Government Act 1972, Section 137.



GRANT TO LOCAL ORGANISATION APPLICATION FORM

Please Read These Notes Carefully Before Completing the Form

1. Not all the questions contained in this application form are relevant to all organisations or have enough space for adequate explanation. As such, the Council welcomes any supporting information which you believe will better explain and assist your application.
2. If there is insufficient space on any part of the application form, please indicate and attach a separate note.
3. When making your application:

The Council particularly encourages applications for specific one-off costs or projects. However, it may also consider revenue costs except for those which are the responsibility of another local authority, for example the Principal Authority.
4. All applications must include:
 - a) A copy of the latest financial statement of the organisation (if applicable showing all general and special balances).
 - b) All applications for grant aid must declare any other grants that have been received in connection with the same application.
5. Requests for grants will only normally be considered from the following categories:
 - a) A Wareham-based charity, organisation or association.
 - b) An organisation or association serving the needs of the residents of Wareham.
 - c) An organisation or association serving a specific section of the Wareham community.
6. An award of a grant must give direct benefit to all or some of the inhabitants of Wareham, and the size of the grant should be commensurate with the benefit delivered.
7. The Council as a body does not affiliate to any political party or religion, therefore will not provide grant aid to support any religious group or activity in the town. By law, the Town Council cannot offer financial assistance to any political party.
8. Applications for grants which do not meet the criteria set out in 5 above may still be considered in certain circumstances where the law allows.
9. You will be informed in writing whether your application has been successful.
10. If you have any queries or wish to discuss the application, please contact the Council office on 01929 553006 or email office@wareham-tc.gov.uk

1.	Name of organisation	
2.	Name of contact	
3.	Contact Address	
4.	Tel. No	
5.	Email Address	
6.	Address where activities are based <i>if different from contact address</i>	
7.	What area (community) is served?	
8.	Are there any other similar facilities or services provided in the area/district?	
9.	Approximately how many people in Wareham benefit from and/or attend your organisation/activity?	
10.	How does your organisation/activity benefit the residents of Wareham? Please state how.	
11.	Present charges/ subscription/fees. Please attach schedule if available.	
12.	Are there any proposals to change or introduce charges, subscriptions or fees? If so, please advise effective dates.	

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13.	Details of the project, facilities or service to be provided and how it will benefit the community:	
14.	a) Proposed starting date of project or acquisition date of equipment.	
	b) Estimated completion date or length of time for the project.	
15.	Please give details of the cost of the project	

16.	Please give details of other grants awarded or applied for.	
17.	Amount of grant requested from Wareham Town Council and provide a breakdown in box 18.	
18.	Any other relevant information <i>continue on a separate sheet if necessary</i>	

Signed..... Date.....

Please return your application form to: Town Clerk, Wareham Town Council, Wareham Town Hall, East Street, Wareham, Dorset, BH20 4NS or email office@wareham-tc.gov.uk enclosing your organisation's latest financial statement. **The deadline for receipt of applications is 31 October 2024.**

Version: 2.0
Date of Approval:
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Previous Version: 1.0 Approved 1 August 2023 Min No. PRF 024/23



VOLUNTEER OF THE YEAR SCHEME – GUIDANCE

1. Introduction

The awarding of the title by Wareham Town Council of Volunteer(s) of the Year shall be carried out in accordance with the following procedure.

All matters relating to the Volunteer of the Year Scheme will be treated as confidential.

2. Nominations

Nominations may be made by:

- A member or members of the public living within the town boundary.
- An organisation within the town boundary.

3. Nomination Criteria

Nominees must have demonstrated they have benefitted the town of Wareham.

Individual volunteers (including partners) and organisations may be nominated for the Volunteer of the Year award using the attached form at the end of this guide.

Members of the Selection Panel are not permitted to make nominations

A Chairman shall be elected, and they will have a casting vote in the event of a tie.

The selection of the successful nominee will be awarded on merit as assessed by the Panel, rather than the number of nominations received in respect of any one nominee.

4. Composition of the Selection Panel

The composition of the Selection Panel shall be as follows:

- Five members to consider nominations and able to meet the required time commitment to consider nominations received.
- Interests should be declared where the member personally knows or is related to the nominee and the member should refrain from voting on that nominee.
- A chair shall be elected to have a casting vote in the event of a tie. Should the Chair have an interest in any of the contending nominees, as stated above, an alternate Chair shall be elected from the remaining members of the selection panel.

5. Administration of the Scheme

Town Council officers will prepare a notice for public display calling for nominations; this notice will emphasise that any information submitted would be treated as confidential.

A letter will be sent to the successful nominee(s) informing them of their successful nomination. The letter shall:

- describe that they have been independently, and confidentiality nominated and selected after panel consideration.
- request intention to accept the award
- request RSVP of the date and time the award will be given to the nominee.
- request consent to be named as the winner publicly for the purposes of Town Council public engagement and communications.
- advise that the Council reserves the right to withdraw the award following any public discussion regarding the nominee before the award ceremony
- advise that the award remain confidential until the presentation ceremony

A printed certificate bearing the Town Crest and signed by the Town Mayor will be prepared for presentation.

The successful nominee will be invited, with up to two guests, to the Town Council's Christmas Reception to receive the award.

Names of successful nominee/nominees will be added to the Volunteer of the Year Board in the Corn Exchange and unveiled at the Christmas reception.

It shall be the responsibility of the Council's Town Clerk, or appropriate staff identified by the Clerk, to administer the scheme and ensure that all arrangements for notices/selection panel and the awards ceremony are made efficiently and in good time.

6. Timescales

Nominations are to be received by 8 November 2024 with the successful nominee being invited to attend the Council's Christmas Reception on 12 December 2024.

The Selection Panel will receive nominations in the week commencing 11 November 2024 for selection and voting on the successful nominee/s.

Voting will be done in the Town Hall by way of anonymous voting slip, with individual members voting independently of each other. Voting shall be completed by Friday 15 November 2024.

The successful nominee will be confirmed to the Full Council meeting on 26 November in a confidential session for ratification.

Wareham Town Council Volunteer of the Year 2024

NOMINATION FORM

PART A. - Your Contact details:

Name and Organisation name (if any):

Your address (or your Organisation's address):

Email:

Tel:

PART B. - Details of the volunteer you wish to nominate:

Name of Nominee:

Address of Nominee:

Name of Organisation the person volunteers with:

PART C. - Judging Criteria for Volunteer of the Year

The next page needs to be completed to allow an independent judging panel to select the most appropriate nominee for the Award.

In no more than 100 words for each, please complete the “**Activity**”, “**Accomplishment**” and “**Impact**” sections below supporting statements for the nominee outlining their contributions in these areas. The following are things to consider which will help judges to assess against their criteria:

- Has the volunteer been dependable and enthusiastic?
- Have they had a positive impact on their community, group/club members or service users?
- Have they shown responsibility or demonstrated leadership qualities?
- Have they been creative or used their own initiative?
- Has their involvement gone beyond what would normally be expected of a volunteer?
- Have they overcome barriers to volunteering e.g. disability, family/work commitments?

Activity: Briefly describe the nominee's volunteering role.

Accomplishment: Explain the impact the nominee has had on the community or services users.

Impact: Every volunteer is worth of recognition. What makes the accomplishments of this nominee more significant than all others?

Thank you for taking the time to nominate a volunteer. The successful nominee will be announced at the Council's Christmas Reception on 12 December 2024.



HONOURED TOWNSMEN AND WOMEN

1. Introduction

The appointment by Wareham Town Council of an Honoured Townsman or Townswoman shall be carried out in accordance with the following procedure.

2. Nomination

A nomination may be made by -

- A member or members of the public living within the town boundary.
- An organisation within the town boundary.

3. Nomination Criteria

A successful nominee should –

- have made an exceptional and outstanding contribution to Wareham.
- have provided distinguished and valuable service to the town 'above and beyond the normal on several occasions.
- subscribe to the idea of 'service before self'.
- be generally held locally in high esteem.
- be well known for their involvement in town affairs.

All the above shall be considered except in exceptional circumstances.

4. How to Nominate

- All nominations must be made in writing to the Town Clerk. Attached at the end of this guidance is a contact address for nominations to be directed to.
- This procedure should be completed confidentially without the knowledge of the nominated person until the Town Council informs the nominator and the nominee that the application has been successful.
- The application must be accompanied by a supporting statement outlining how the nominated person meets the criteria.

5. Selection Procedure

- A group comprising the Town Mayor as Chairman, and four Councillors shall be appointed by the Council.
- The group shall be tasked with considering the application, taking account of the nomination criteria [and drawing comparisons with the deeds of previously successful nominees if appropriate], compiling a report and making a recommendation to the Council. The group's deliberations shall take place in private.

- The report, which shall remain confidential, shall be presented to an ordinary Council Meeting for final decision as an item of private business.
- A secret ballot shall be used to decide the outcome of the application at the group.
- A successful nominee will be informed by letter [or email] that they have been nominated as an Honoured Townsman or Townswoman and asked to accept or decline the nomination by replying to the Town Clerk within 28 days from the date of the communication.
- The nominator will be informed of the Council's decision by letter [or email] whatever the outcome. The Council will not communicate the reason for rejecting a nomination, [but might redirect an unsuccessful nominee to the Volunteer of the Year award scheme].
- If the nominee accepts, the Council will organise a presentation of an Honoured Townsman or Townswoman of Wareham Certificate at The Council's Christmas Reception.

At the Council's convenience the successful nominee's name will be inscribed on the Honoured Townsman and Townswoman of Wareham honours board in the Council Chamber.

6. Contact Details

The Town Clerk
Town Hall
East Street
Wareham
BH20 4NS

Email : townclerk@wareham-tc.gov.uk