



Town Hall  
East Street  
Wareham  
Dorset  
BH20 4NS

14 May 2025

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 20 MAY 2025** in the Council Chamber, Town Hall, East Street, Wareham at **19:00 hrs** 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  
Councillor D Budd  
Councillor S Dean  
Councillor V Green  
Councillor M Tighe

Councillor K Critchley  
Councillor B Dean  
Councillor R Holloway  
Councillor L Kirk  
Councillor S Wheatley

**A G E N D A**

**20 MAY 2025 at 7pm**

**1. Election of Chairman**

To elect a Chairman for the 2025/26 municipal year.

**2. Election of Deputy Chairman**

To elect a Deputy Chairman for the 2025/26 municipal year.

**3. Apologies for absence**

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

**4. 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)

**5. 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)

**6. Confirmation of minutes of previous meeting held on 11 March 2025**

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

**7. Matters arising from the minutes of the last meeting held on 11 March 2025**

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

**8. 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.

**9. Budget Amendment**

To consider the minor amendment to the budget.

**10. Refuse Collection Changes**

To note the change of refuse collection and reduction in payments.

**11. Bank Reconciliation – April 2025**

To approve the Bank Reconciliation for April 2025

**12. Additional CCTV Cameras**

To approve the installation of 3 additional CCTV cameras for the Town.

**13. 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).

**14. Date of next meeting**

To note the date of the next meeting, which is scheduled for **TUESDAY 8 July 2025**



## Minutes of a meeting of the Policy, Resources and Finance Committee held on Tuesday 11 March 2025 in the Council Chamber, Town Hall, East Street, Wareham at 7.30pm.

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

**Officers present:** N Gray, Town Clerk, S Dickins, Deputy Town Clerk

**PRF 058/25      Apologies for absence**

Apologies were received and accepted from Cllr R Holloway.

**PRF 059/25      Declarations of interest**

Cllr Critchley declared a nonpecuniary interest in item 14 in respect of Conniger Lane Car Park, as chair of the Wareham Joint Burial Committee.

**PRF 060/25      Public participation time**

There were no members of the public present.

**PRF 061/25      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 14 January 2025, were **APPROVED** and would be signed by the Chairman following the meeting.

**PRF 062/25      Matters arising from the minutes of the previous meeting**

There were no matters arising.

**PRF 063/25      Payment of outstanding creditors**

It was **RESOLVED** that the payments to creditors in the sum of £64,559.04 be **APPROVED**.

**PRF 064/25      Bank Reconciliation – January and February 2025**

It was **RESOLVED** to **APPROVE** the bank reconciliations for January and February 2025.

**PRF 065/25      Review of Car Park Permit Charges**

Members considered the report in respect of car park permit charges in the Howard's Lane car park, noting that Wareham Town Council's charges were adequate, and an increase could discourage residents from taking up permits at they may be overpriced.

It was **RESOLVED** that Wareham Town Council's car park permit charges remain unchanged for the 2025/2026 financial year.

**PRF 066/25      Adverse Weather Policy**

Members considered the draft adverse weather policy.

Cllr Budd noted some typographical, grammatical and stylistic areas for enhancement within the draft policy and agreed to share these with the Deputy Clerk outside of the meeting.

It was **RESOLVED** that Wareham Town Council **APPROVE** the adverse weather policy subject to the amendments suggested by Cllr Budd.

**PRF 067/25 Council Facilities Hire Charges and Terms and Conditions of Hire Review**

Members considered the proposed changes to hire charges for Council Facilities and the terms and conditions of hire within the report noting it would be prudent for officers to monitor any impact to bookings, and if any impact is identified, to return back to the Committee for further consideration.

Cllr Budd noted that the terms and conditions of facilities hire included the option for the Policy, Resource and Finance Committee to agree increased deposits for higher risk activities. Given the meeting timetable it would be prudent to have the matter delegated to the Town Clerk instead who could report to the Committee if it was felt it was needed.

It was **RESOLVED** to adopt the hire charges and terms and conditions of hire, subject to the above amendments.

**PRF 068/25 Civic Procedure Policy**

The Town Clerk presented the Civic Procedure Policy noting it was personal to Wareham and could be amended as and when matters arose that were felt important and should be included for future guidance. It was clarified that the LGA 1972 did specify some processes and procedures which had previously been included in a guide, but as these were clearly defined in law it was unnecessary to include them in the policy.

It was **RESOLVED** to APPROVE the Civic Procedure Policy.

**PRF 069/25 Any other items the Chairman deems urgent**

There were no items deemed urgent.

**PRF 070/25 To resolve to exclude members of the press and public**

It was **RESOLVED** that under Section 1(2) of the Public Bodies (Admissions to Meetings) Act 1960, the press and public be excluded from the meeting as publicity would be prejudicial to the public interest because of the nature of the business to be transacted

**PRF 071/25 Conniger Lane Car Park**

Members considered the tabled report from the Town Clerk which set out the financial implications of the Town Council taking over the lease with the Joint Burial Committee. The Town Clerk explained that Dorset had specified the financial information could not be shared publicly for security reasons.

It was **RESOLVED** not to progress the matter at this time, but the Town Council would consider the option in future years.

**PRF 072/25 Date of next meeting**

It was noted that the next meeting of the Policy, Resources and Finance Committee was scheduled to be held at 7.30pm on **Tuesday 08 July 2025**.

Chairman.....

Date.....

# POLICY RESOURCES AND FINANCE COMMITTEE REPORT



Meeting Date: 20 May 2025

## Agenda Item: 9

<b>Subject:</b>	Budget Amendment																				
<b>Prepared by:</b>	Nicola Gray, Town Clerk & RFO																				
<b>Purpose of Report:</b>	To consider the minor amendment to the budget.																				
<b>Background:</b>	The budget for 2025/26 was resolved in January 2025, following initial consideration by Policy Resources and Finance Committee, then ratification with final approval by Council.																				
<b>Key Points:</b>	<p>The following budget lines were entered and approved, but the spreadsheet did not add the two lines together, resulting in a £50 shortfall in the budget.</p> <table><tr><td>Town Crier Competition</td><td></td><td></td><td></td><td></td></tr><tr><td>Town Crier Membership</td><td></td><td></td><td></td><td>50</td></tr><tr><td>Town Crier Competition</td><td>500.00</td><td>500</td><td>500.00</td><td>500.00</td></tr><tr><td>SUB TOTAL</td><td>£ 500.00</td><td>£ 500.00</td><td>£ 500.00</td><td>£ 500.00</td></tr></table> <p>The error was not spotted by the RFO or any members and has therefore left the overall budget £50 short.</p> <p>The PR&amp;F committee has delegated authority to adjust budget lines by way of virement, and in order to correct the error it would be prudent to reduce the Town Crier Competition budget line to £450, essentially creating a £50 virement across to the Town Crier Membership budget line. This will not impact the total 2025/26 budget.</p> <p>The alternative is to take £50 from the General Fund and increase the overall budget by £50 which will require recalculation of the budget to reflect the £50 deficit and Full Council approval.</p>	Town Crier Competition					Town Crier Membership				50	Town Crier Competition	500.00	500	500.00	500.00	SUB TOTAL	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Town Crier Competition																					
Town Crier Membership				50																	
Town Crier Competition	500.00	500	500.00	500.00																	
SUB TOTAL	£ 500.00	£ 500.00	£ 500.00	£ 500.00																	
<b>Implications</b>	A small reduction to the funds available to the Town Crier for the competition. However, this can be absorbed by the general fund if there is an overspend at 2025/26 year end.																				
<b>Recommendation</b>	To approve the virement of £50 from Town Crier Competition to the Town Crier Membership budget lines to correct the £50 error within the budget.																				

## POLICY RESOURCES AND FINANCE COMMITTEE REPORT



Meeting Date: 20 May 2025

### Agenda Item: 10

<b>Subject:</b>	Commercial Waste Provision Change
<b>Prepared by:</b>	Sam Dickins, Deputy Town Clerk
<b>Purpose of Report:</b>	To note the change of refuse collection and reduction in payments.
<b>Background:</b>	<p>Wareham Town Council had been having its commercial waste collection from Suez since 2005.</p> <p>On 15 April 2025, the Amenities Committee considered rates of charge from five commercial waste provision suppliers and resolved to appoint Dorset Council (Supplier 1) to take over this provision following the cancellation of the current contract with Suez (A 064/25).</p>
<b>Key Points:</b>	<p>Wareham Town Council, under the Suez contract, is charged £232.80 monthly for its commercial waste provision.</p> <p>Dorset Council will charge £101.32 monthly for its commercial waste provision.</p> <p>Without incurring early termination fees from prematurely exiting the Suez contract, Dorset Council will begin managing Wareham Town Council's commercial waste provision effective the week commencing 27 October 2025.</p> <p>Annually, the change in contract provision should save the Council approximately £1577.76</p> <p>Regular review of this provision every two - three years would be prudent.</p>
<b>Implications</b>	The outcome of this review has positive implications for the effective use of public money.
<b>Recommendation</b>	To note the change to the company appointed for the provision of the Town Council's commercial waste management.

## Wareham Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 30/04/2025</b>		
	Cash in Hand 01/04/2025		600,728.88
	<b>ADD</b> Receipts 01/04/2025 - 30/04/2025		306,168.14
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/04/2025		906,897.02 48,973.77
	<b>Cash in Hand 30/04/2025</b> (per Cash Book)		<b>857,923.25</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	25.00	
	Lloyds Bank Business Account (Pa 30/04/2025	19,884.02	
	Lloyds Bank Receipts 30/04/2025	287,548.82	
	Wareham Burial Joint Committee 30/04/2025	77,985.77	
	CCLA (PSDF) 30/04/2025	472,689.64	
			<b>858,133.25</b>
	Less unrepresented payments		858,133.25
	Plus unrepresented receipts		-210.00
	<b>Adjusted Bank Balance</b>		<b>857,923.25</b>
	<b>A = B Checks out OK</b>		



## Wareham Town Council

## Transactions for All Banks (From 01/04/2025 to 30/04/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
<b>STARTING BALANCE</b>											
										<b>600,728.88</b>	
5	01/04/2025	Lloyds Bank Busin	Rents Received	SO	Purbeck View Caravan Park Rent	Park Home Improvem	5,500.00		5,500.00	606,228.88	30/04/2025
9	01/04/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	450.42	90.08	540.50	606,769.38	30/04/2025
2	01/04/2025	Lloyds Bank Recei	Parking Permits - F	FPI	Reserved Parking Bay Permit	Rachel Murray	413.33	82.67	496.00	607,265.38	30/04/2025
6	01/04/2025	Lloyds Bank Recei	Parking Permits - F	FPI	Reserved Parking Bay Permit	Ken Courtenay	413.33	82.67	496.00	607,761.38	30/04/2025
1	01/04/2025	Lloyds Bank Recei	Parking Permits - L	FPI	Unreserved parking bay Permit	J T Corfe	310.83	62.17	373.00	608,134.38	30/04/2025
2	01/04/2025	Lloyds Bank Busin	Rates - Town Hall	DD	3 East Street Rates	Dorset Council	-760.54		-760.54	607,373.84	30/04/2025
3	01/04/2025	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,423.50		-1,423.50	605,950.34	30/04/2025
10	01/04/2025	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-73.50		-73.50	605,876.84	30/04/2025
8	01/04/2025	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charge	Water2Business 2697	-106.00		-106.00	605,770.84	30/04/2025
13	01/04/2025	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	604,422.03	30/04/2025
9	01/04/2025	Lloyds Bank Busin	Water - Quay Toilet	DD	Quay toilets monthly water usage	Water2Business 2688	-201.00		-201.00	604,221.03	30/04/2025
13	01/04/2025	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	602,872.22	30/04/2025
1	01/04/2025	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	601,874.22	30/04/2025
19	01/04/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-19.48	-3.90	-23.38	601,850.84	30/04/2025
7	01/04/2025	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 0961	-50.00		-50.00	601,800.84	30/04/2025
16	01/04/2025	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-7.64		-7.64	601,793.20	30/04/2025
62	02/04/2025	CCLA (PSDF)	Bank Interest	Reinvestment	Bank interest	CCLA	1,863.02		1,863.02	603,656.22	30/04/2025
7	02/04/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Syncop 8 Dance Studi	16.67	3.33	20.00	603,676.22	30/04/2025
8	02/04/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	294.33	58.87	353.20	604,029.42	30/04/2025
4	02/04/2025	Lloyds Bank Recei	Parking Permits - F	FPI	Reserved Parking Bay Permit	Kevin Pillai	413.33	82.67	496.00	604,525.42	30/04/2025
17	02/04/2025	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-0.50		-0.50	604,524.92	30/04/2025
11	03/04/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Wareham Slimming W	52.50	10.50	63.00	604,587.92	30/04/2025
14	03/04/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	163.46	32.69	196.15	604,784.07	30/04/2025
41	03/04/2025	Lloyds Bank Busin	Office Expenditure	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	-144.81	-28.96	-173.77	604,610.30	30/04/2025
13	07/04/2025	Lloyds Bank Recei	Mayor's Charity	DEP 501222	Sky dive sponsorship monies	Wareham Town Mayor	40.00		40.00	604,650.30	30/04/2025
39	07/04/2025	Lloyds Bank Busin	Water - Pavilion	FPI	Refund - Water Charges	Water2Business 0961	40.85		40.85	604,691.15	30/04/2025
17	07/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	4.00		4.00	604,695.15	30/04/2025
27	07/04/2025	Lloyds Bank Busin	Maintenance - Rec	DD	Equipment Fuel	Fuelcard Services T/A	-6.67	-1.33	-8.00	604,687.15	30/04/2025
21	07/04/2025	Lloyds Bank Busin	New Equipment	DEB	Museum Stationery and equipment	B & Q	-7.50	-1.50	-9.00	604,678.15	30/04/2025
25	07/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.07		-0.07	604,678.08	30/04/2025
3	08/04/2025	Lloyds Bank Recei	Corn Exchange Hir		Hire of Corn Exchange	Wareham Camera Clu	77.92	15.58	93.50	604,771.58	30/04/2025
3	08/04/2025	Lloyds Bank Recei	Corn Exchange Hir		Hire of Corn Exchange	Wareham Camera Clu				604,771.58	30/04/2025
3	08/04/2025	Lloyds Bank Recei	Corn Exchange Hir		Hire of Corn Exchange	Wareham Camera Clu				604,771.58	30/04/2025

## Wareham Town Council

## Transactions for All Banks (From 01/04/2025 to 30/04/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
10	08/04/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Purbeck Parkys	28.33	5.67	34.00	604,805.58	30/04/2025
10	08/04/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Purbeck Parkys				604,805.58	30/04/2025
16	08/04/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	481.08	96.22	577.30	605,382.88	30/04/2025
15	08/04/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	390.17	78.04	468.21	605,851.09	30/04/2025
18	08/04/2025	Lloyds Bank Recei	Donations	FPI	Museum donation	Sum Up	10.00		10.00	605,861.09	30/04/2025
14	08/04/2025	Lloyds Bank Busin	Pension Contributio	BACS	HMRC and Pension costs	Dorset Council	-5,922.72		-5,922.72	599,938.37	30/04/2025
14	08/04/2025	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council	-5,804.05		-5,804.05	594,134.32	30/04/2025
24	08/04/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-21.08	-4.22	-25.30	594,109.02	30/04/2025
26	08/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.17		-0.17	594,108.85	30/04/2025
15	08/04/2025	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-1.98		-1.98	594,106.87	30/04/2025
20	08/04/2025	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-0.71		-0.71	594,106.16	30/04/2025
20	09/04/2025	Lloyds Bank Recei	Plants for Display	DEB 501223	Hand - Made iron 3-Tier Fresstanding Planter	Sue Dean	40.00		40.00	594,146.16	30/04/2025
21	09/04/2025	Lloyds Bank Recei	Plants for Display	DEP 501223	Hay-rack planters	Adrian Hooper	40.00		40.00	594,186.16	30/04/2025
64	09/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	44.15		44.15	594,230.31	30/04/2025
22	09/04/2025	Lloyds Bank Recei	Bank Interest	FPI	Bank interest	Lloyds Bank	19.14		19.14	594,249.45	30/04/2025
19	09/04/2025	Lloyds Bank Recei	Corn Exchange Hir	DEP 501223	Corn Exchange Hire	Sandford & Wareham	36.67	7.33	44.00	594,293.45	30/04/2025
23	09/04/2025	Lloyds Bank Busin	Office Expenditure	DEB	Staff ID Badge	We Print Gifts Ltd	-8.56	-1.71	-10.27	594,283.18	30/04/2025
111	09/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.76		-0.76	594,282.42	30/04/2025
42	10/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	7.50		7.50	594,289.92	30/04/2025
12	10/04/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	17.50	3.50	21.00	594,310.92	30/04/2025
12	10/04/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	17.50	3.50	21.00	594,331.92	30/04/2025
12	10/04/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	17.50	3.50	21.00	594,352.92	30/04/2025
12	10/04/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	17.50	3.50	21.00	594,373.92	30/04/2025
31	10/04/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	179.83	35.97	215.80	594,589.72	30/04/2025
11	10/04/2025	Lloyds Bank Busin	H&S Consultancy f	DD	Peninsula H&S and HR Service	Peninsula Business S	-320.92	-64.19	-385.11	594,204.61	30/04/2025
4	10/04/2025	Lloyds Bank Busin	Office Expenditure	DD	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	594,184.64	30/04/2025
5	10/04/2025	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-186.83	-37.37	-224.20	593,960.44	30/04/2025
76	10/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.13		-0.13	593,960.31	30/04/2025
22	10/04/2025	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-1.46		-1.46	593,958.85	30/04/2025
5	10/04/2025	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-7.10	-1.42	-8.52	593,950.33	30/04/2025
43	11/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	2.99		2.99	593,953.32	30/04/2025
24	11/04/2025	Lloyds Bank Recei	VAT Reclaim	BGC	VAT Reclaim	HMRC		5,132.23	5,132.23	599,085.55	30/04/2025
77	11/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.05		-0.05	599,085.50	30/04/2025
44	14/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	2.99		2.99	599,088.49	30/04/2025

## Wareham Town Council

## Transactions for All Banks (From 01/04/2025 to 30/04/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
23	14/04/2025	Lloyds Bank Recei	Rents Received	FPI	Wareham Town Band Room Rent	Wareham Town Band	197.00		197.00	599,285.49	30/04/2025
30	14/04/2025	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-447.77	-89.55	-537.32	598,748.17	30/04/2025
78	14/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.05		-0.05	598,748.12	30/04/2025
25	15/04/2025	Lloyds Bank Recei	Mayor's Charity	DEP 501224	Sky dive sponsorship monies	Wareham Town Mayor	195.00		195.00	598,943.12	30/04/2025
27	15/04/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501226	museum sales	Wareham Museum	74.20		74.20	599,017.32	30/04/2025
34	15/04/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	509.75	101.95	611.70	599,629.02	30/04/2025
26	15/04/2025	Lloyds Bank Recei	Donations	DEP 501225	Museum donations	Wareham Museum	77.83		77.83	599,706.85	30/04/2025
33	15/04/2025	Lloyds Bank Recei	EV Charging Point	FPI	Electric Car Charging Contribution received	MER Charging UK Ltd	73.60	14.72	88.32	599,795.17	30/04/2025
64	15/04/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-22.98	-4.60	-27.58	599,767.59	30/04/2025
45	16/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Sales and Donation	Sum Up	2.25		2.25	599,769.84	30/04/2025
32	16/04/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	331.54	66.31	397.85	600,167.69	30/04/2025
28	16/04/2025	Lloyds Bank Busin	Parking - Phone Pa	BGC	Car park App payments	Just Park	1,546.32	309.26	1,855.58	602,023.27	30/04/2025
45	16/04/2025	Lloyds Bank Recei	Donations	FPI	Museum Sales and Donation	Sum Up	5.00		5.00	602,028.27	30/04/2025
44	16/04/2025	Lloyds Bank Busin	Phone Payment Co	Auto deduct	Car Park Phone Payment Commission	Just Park	-168.03	-33.61	-201.64	601,826.63	30/04/2025
79	16/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.12		-0.12	601,826.51	30/04/2025
46	17/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Sales and Donation	Sum Up	19.75		19.75	601,846.26	30/04/2025
30	17/04/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset County Hospitz	60.21	12.04	72.25	601,918.51	30/04/2025
30	17/04/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset County Hospitz	60.21	12.04	72.25	601,990.76	30/04/2025
30	17/04/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset County Hospitz	60.21	12.04	72.25	602,063.01	30/04/2025
30	17/04/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset County Hospitz	60.21	12.04	72.25	602,135.26	30/04/2025
30	17/04/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset County Hospitz	37.50	7.50	45.00	602,180.26	30/04/2025
46	17/04/2025	Lloyds Bank Recei	Donations	FPI	Museum Sales and Donation	Sum Up	5.00		5.00	602,185.26	30/04/2025
67	17/04/2025	Lloyds Bank Busin	Plants for Display	DEB	Plant Liners - Town Hay Racks	Garden Selections Ltd	-78.27	-15.65	-93.92	602,091.34	30/04/2025
80	17/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.42		-0.42	602,090.92	30/04/2025
37	22/04/2025	Lloyds Bank Recei	Mayor's Charity	DEB 501228	Sky dive sponsorship monies	Wareham Town Mayor	258.75		258.75	602,349.67	30/04/2025
36	22/04/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501227	museum sales	Wareham Museum	42.43		42.43	602,392.10	30/04/2025
47	22/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	3.50		3.50	602,395.60	30/04/2025
41	22/04/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	257.75	51.55	309.30	602,704.90	30/04/2025
35	22/04/2025	Lloyds Bank Recei	Donations	DEP 501227	Museum donations	Wareham Museum	68.69		68.69	602,773.59	30/04/2025
65	22/04/2025	Lloyds Bank Busin	Mayor	DEB	Mayors Sky Dive	Go Sky Dive	-132.50	-26.50	-159.00	602,614.59	30/04/2025
71	22/04/2025	Lloyds Bank Busin	Uniform	DEB	Sun Cream and Hand Cream for Grounds Team	Savers Stores Plc	-61.41		-61.41	602,553.18	30/04/2025
82	22/04/2025	Lloyds Bank Busin	Bank Charges	PAY	Bank Charges	Lloyds Bank	-15.35		-15.35	602,537.83	30/04/2025
81	22/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.06		-0.06	602,537.77	30/04/2025
29	23/04/2025	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Sarah Garrett	17.50	3.50	21.00	602,558.77	30/04/2025

## Wareham Town Council

## Transactions for All Banks (From 01/04/2025 to 30/04/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
29	23/04/2025	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Sarah Garrett	17.50	3.50	21.00	602,579.77	30/04/2025
29	23/04/2025	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Sarah Garrett	17.50	3.50	21.00	602,600.77	30/04/2025
40	23/04/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	540.25	108.05	648.30	603,249.07	30/04/2025
55	23/04/2025	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	256.50	51.30	307.80	603,556.87	30/04/2025
47	23/04/2025	Lloyds Bank Busin	Electric - Town Hall	DD	Town Hall Electricity	SSE Energy Solutions	-497.24	-99.45	-596.69	602,960.18	30/04/2025
49	23/04/2025	Lloyds Bank Busin	Electricity - Quay T	DD	Quay Toilets Electricity	SSE Energy Solutions	-108.93	-5.45	-114.38	602,845.80	30/04/2025
75	23/04/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-24.93	-4.99	-29.92	602,815.88	30/04/2025
6	23/04/2025	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-36.95	-7.39	-44.34	602,771.54	30/04/2025
45	23/04/2025	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-1.15		-1.15	602,770.39	30/04/2025
65	24/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	3.00		3.00	602,773.39	30/04/2025
56	24/04/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	197.25	39.45	236.70	603,010.09	30/04/2025
48	24/04/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	603,060.09	30/04/2025
112	24/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.05		-0.05	603,060.04	30/04/2025
66	25/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	2.50		2.50	603,062.54	30/04/2025
50	25/04/2025	Lloyds Bank Recei	Precept	BGC	Precept	Dorset Council	281,440.00		281,440.00	884,502.54	30/04/2025
113	25/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.04		-0.04	884,502.50	30/04/2025
51	28/04/2025	Lloyds Bank Recei	Mayor's Charity	DEP 501229	Sky dive sponsorship monies	Wareham Town Mayor	132.00		132.00	884,634.50	30/04/2025
52	28/04/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501230	Museum Sales and Donation	Wareham Museum	38.35		38.35	884,672.85	30/04/2025
67	28/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	2.99		2.99	884,675.84	30/04/2025
53	28/04/2025	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Dan Critchley	62.50		62.50	884,738.34	30/04/2025
49	28/04/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Swanage EBC	50.00		50.00	884,788.34	30/04/2025
52	28/04/2025	Lloyds Bank Recei	Donations	DEP 501230	Museum Sales and Donation	Wareham Museum	83.78		83.78	884,872.12	30/04/2025
104	28/04/2025	Lloyds Bank Busin	Electricity - HL Toile	DD	Electricity - Howards Lane Toilets	SSE Energy Solutions	-86.95	-4.35	-91.30	884,780.82	30/04/2025
114	28/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.05		-0.05	884,780.77	30/04/2025
68	29/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.19		5.19	884,785.96	30/04/2025
58	29/04/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	450.33	90.07	540.40	885,326.36	30/04/2025
57	29/04/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	314.79	62.96	377.75	885,704.11	30/04/2025
117	29/04/2025	Lloyds Bank Busin	Civic Events	DEB	VE Day Event	Pretty Wild Seeds T/A	-20.82	-4.17	-24.99	885,679.12	30/04/2025
110	29/04/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-18.86	-3.77	-22.63	885,656.49	30/04/2025
115	29/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.09		-0.09	885,656.40	30/04/2025
38	30/04/2025	Lloyds Bank Recei	Mayor	DEP 501231	Sky dive sponsorship monies	Wareham Town Mayor	175.00		175.00	885,831.40	30/04/2025
69	30/04/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	33.20		33.20	885,864.60	30/04/2025
54	30/04/2025	Lloyds Bank Recei	Corn Exchange Hir	DEP 501231	Corn Exchange Hire	Dance A Day	20.00	4.00	24.00	885,888.60	30/04/2025
54	30/04/2025	Lloyds Bank Recei	Corn Exchange Hir	DEP 501231	Corn Exchange Hire	Dance A Day	20.00	4.00	24.00	885,912.60	30/04/2025

## Wareham Town Council

## Transactions for All Banks (From 01/04/2025 to 30/04/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
54	30/04/2025	Lloyds Bank Recei	Corn Exchange Hir	DEP 501231	Corn Exchange Hire	Dance A Day	20.00	4.00	24.00	885,936.60	30/04/2025
66	30/04/2025	Lloyds Bank Busin	Mayor	FPO	Mayor's Expenses - mileage	Charles Donnelly	-71.10		-71.10	885,865.50	30/04/2025
61	30/04/2025	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-15,917.75		-15,917.75	869,947.75	30/04/2025
35	30/04/2025	Lloyds Bank Busin	Meetings & Trainin	FPO	Play Ground Inspection Training	Play Inspection Comp	-315.00	-63.00	-378.00	869,569.75	30/04/2025
35	30/04/2025	Lloyds Bank Busin	Meetings & Trainin	FPO	Play Ground Inspection Training	Play Inspection Comp	-130.00		-130.00	869,439.75	30/04/2025
107	30/04/2025	Lloyds Bank Busin	Mileage - Staff	FPO	Staff Mileage	Katy Babbs	-43.20		-43.20	869,396.55	30/04/2025
32	30/04/2025	Lloyds Bank Busin	Internal Audit	FPO	Internal Audit Review	Darkin Miller Ltd	-410.53	-82.10	-492.63	868,903.92	30/04/2025
40	30/04/2025	Lloyds Bank Busin	Subscriptions	FPO	Clerk's SLCC Membership	SLCC Enterprises	-475.00		-475.00	868,428.92	30/04/2025
60	30/04/2025	Lloyds Bank Busin	Subscriptions	FPO	Associate Membership Subscription	South West Councils	-525.00	-105.00	-630.00	867,798.92	30/04/2025
28	30/04/2025	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	-47.39	-9.48	-56.87	867,742.05	30/04/2025
38	30/04/2025	Lloyds Bank Busin	Telephones	FPO	Office Telephone Line Rental	Rejuvenate	-76.99	-15.40	-92.39	867,649.66	30/04/2025
55	30/04/2025	Lloyds Bank Busin	Office Expenditure	FPO	Office Equipment	Eastern Shires Purcha	-28.15	-5.63	-33.78	867,615.88	30/04/2025
56	30/04/2025	Lloyds Bank Busin	Office Expenditure	FPO	Office Stationery	Banner Group Ltd (T/A	-27.50	-5.50	-33.00	867,582.88	30/04/2025
57	30/04/2025	Lloyds Bank Busin	Office Expenditure	FPO	Office Supplies	Viking Direct	-8.99	-1.80	-10.79	867,572.09	30/04/2025
101	30/04/2025	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	-43.27	-8.65	-51.92	867,520.17	30/04/2025
39	30/04/2025	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-648.39	-129.68	-778.07	866,742.10	30/04/2025
37	30/04/2025	Lloyds Bank Busin	CCTV	FPO	North Street CCTV Electricity	Ryder Christmas Day	-56.37		-56.37	866,685.73	30/04/2025
52	30/04/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Equipment maintenance	Trade UK	-10.82	-2.17	-12.99	866,672.74	30/04/2025
53	30/04/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Council Chamber Maintenance	Trade UK	-29.08	-5.82	-34.90	866,637.84	30/04/2025
70	30/04/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	PIR Sensor - Ladies Toilets Fan - Town Hall	CMB Electrical Service	-170.52	-34.10	-204.62	866,433.22	30/04/2025
83	30/04/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Maintenance of fire alarm system	Dorset Electrical & Fir	-85.00	-17.00	-102.00	866,331.22	30/04/2025
54	30/04/2025	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning materials	Eastern Shires Purcha	-117.00	-23.40	-140.40	866,190.82	30/04/2025
74	30/04/2025	Lloyds Bank Busin	Cleaning - Town H	FPO	Consumables	Eastern Shires Purcha	-21.90	-4.38	-26.28	866,164.54	30/04/2025
72	30/04/2025	Lloyds Bank Busin	General Maintenanc	FPO	Slab Laying Materials	Trade UK	-38.00	-7.60	-45.60	866,118.94	30/04/2025
72	30/04/2025	Lloyds Bank Busin	General Maintenanc	FPO	Slab Laying Materials	Trade UK	-18.50	-3.70	-22.20	866,096.74	30/04/2025
72	30/04/2025	Lloyds Bank Busin	General Maintenanc	FPO	Slab Laying Materials	Trade UK	-6.25	-1.25	-7.50	866,089.24	30/04/2025
73	30/04/2025	Lloyds Bank Busin	General Maintenanc	FPO	Slab Laying Tools	Trade UK	-6.24	-1.25	-7.49	866,081.75	30/04/2025
103	30/04/2025	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-118.52	-5.93	-124.45	865,957.30	30/04/2025
103	30/04/2025	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-67.66	-13.53	-81.19	865,876.11	30/04/2025
29	30/04/2025	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-136.58	-27.32	-163.90	865,712.21	30/04/2025
31	30/04/2025	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	-28.70	-5.74	-34.44	865,677.77	30/04/2025
46	30/04/2025	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park monthly cash collection service contract	Loomis UK Ltd	-357.58	-71.52	-429.10	865,248.67	30/04/2025
50	30/04/2025	Lloyds Bank Busin	Maintenance - Rec	FPO	Grass Seed - Recreation Ground Maintenance	VFM Products Ltd	-118.00	-23.60	-141.60	865,107.07	30/04/2025
52	30/04/2025	Lloyds Bank Busin	Play Area Continge	FPO	Equipment maintenance	Trade UK	-13.32	-2.66	-15.98	865,091.09	30/04/2025

## Wareham Town Council

## Transactions for All Banks (From 01/04/2025 to 30/04/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
68	30/04/2025	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Countrywide Grounds	-222.50	-44.50	-267.00	864,824.09	30/04/2025
42	30/04/2025	Lloyds Bank Busin	Allotment Rents	FPO	Allotment Land Rent	Morden Estates Comp	-163.44	-32.69	-196.13	864,627.96	30/04/2025
68	30/04/2025	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass cutting	Countrywide Grounds	-110.83	-22.17	-133.00	864,494.96	30/04/2025
98	30/04/2025	Lloyds Bank Busin	Plants for Display	FPO	Compost Summer Plants	Trade UK	-210.00	-42.00	-252.00	864,242.96	30/04/2025
106	30/04/2025	Lloyds Bank Busin	Plants for Display	FPO	Summer Plants	Holme for Gardens	-3,206.25	-641.25	-3,847.50	860,395.46	30/04/2025
12	30/04/2025	Lloyds Bank Busin	Rates - Museum	FPO	Museum Rates	Dorset Council	-0.50		-0.50	860,394.96	30/04/2025
43	30/04/2025	Lloyds Bank Busin	Events	FPO	Museum talk - Mike Randall	Mike Randall	-65.00		-65.00	860,329.96	30/04/2025
58	30/04/2025	Lloyds Bank Busin	Events	FPO	Refreshments for museum lecture series	Paul Willis	-3.40		-3.40	860,326.56	30/04/2025
59	30/04/2025	Lloyds Bank Busin	Events	FPO	Museum Events	Katie Seal	-7.00		-7.00	860,319.56	30/04/2025
69	30/04/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Books for resale	Amberwood Graphics	-99.50		-99.50	860,220.06	30/04/2025
85	30/04/2025	Lloyds Bank Busin	Security Alarm	FPO	Annual Intruder Alarm Service	Dorset Electrical & Fir	-80.00	-16.00	-96.00	860,124.06	30/04/2025
100	30/04/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-57.00	-11.40	-68.40	860,055.66	30/04/2025
100	30/04/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-60.00	-12.00	-72.00	859,983.66	30/04/2025
100	30/04/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-7.95	-1.59	-9.54	859,974.12	30/04/2025
57	30/04/2025	Lloyds Bank Busin	New Equipment	FPO	Office Supplies	Viking Direct	-74.49	-14.90	-89.39	859,884.73	30/04/2025
105	30/04/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Tradewind Graphics Li	-22.00	-4.40	-26.40	859,858.33	30/04/2025
116	30/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.56		-0.56	859,857.77	30/04/2025
34	30/04/2025	Lloyds Bank Busin	Signage	FPO	Text panel for museum	Tradewind Graphics	-55.00	-11.00	-66.00	859,791.77	30/04/2025
51	30/04/2025	Lloyds Bank Busin	Cleaning/Maintena	FPO	Paint and Equipment for Museum maintenance	Trade UK	-34.12	-6.83	-40.95	859,750.82	30/04/2025
108	30/04/2025	Lloyds Bank Busin	Corn Exchange Hir	FPI	Entered In Error	Youth Sports Trust	-67.08	-13.42	-80.50	859,670.32	30/04/2025
33	30/04/2025	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-240.80	-48.16	-288.96	859,381.36	30/04/2025
99	30/04/2025	Lloyds Bank Busin	Wareham in Bloom	FPO	Self Watering Wall Planters for Town Hall	Amberol Ltd	-996.75	-199.35	-1,196.10	858,185.26	30/04/2025
63	30/04/2025	Lloyds Bank Busin	Payment Machine	FPO	Car Park Machine Webhosting Cost	Metric Group Ltd	-54.00	-10.80	-64.80	858,120.46	30/04/2025
84	30/04/2025	Lloyds Bank Busin	Annual Maintenanc	FPO	annual fire extinguisher visit	Dorset Electrical & Fir	-18.75	-3.75	-22.50	858,097.96	30/04/2025
86	30/04/2025	Lloyds Bank Busin	Annual Maintenanc	FPO	Maintenance of fire alarm system	Dorset Electrical & Fir	-85.00	-17.00	-102.00	857,995.96	30/04/2025
36	30/04/2025	Lloyds Bank Busin	Water Cooler	FPO	Water Cooler Rental	Eden Springs UK Ltd	-18.32	-3.66	-21.98	857,973.98	30/04/2025
48	30/04/2025	Lloyds Bank Busin	Gas	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A	-48.31	-2.42	-50.73	857,923.25	30/04/2025
<b>CLOSING BALANCE - 30/04/2025</b>							<b>253,063.41</b>	<b>4,130.96</b>	<b>257,194.37</b>	<b>857,923.25</b>	

Issue date: 30 April 2025

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](http://www.lloydsbank.com)

Your branch: WAREHAM

WAREHAM TOWN COUNCIL



**BUSINESS ACCOUNT**

WAREHAM TOWN COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

**Account summary**

<b>Balance On 31 Mar 2025</b>	<b>£26,341.49</b>
Total Paid In	£42,194.79
Total Paid Out	£48,652.26
<b>Balance On 30 Apr 2025</b>	<b>£19,884.02</b>

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>31 Mar 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>26,341.49</b>
01 Apr 25	SO	PARK HOME IMPROVEM PURBECK VIEW PARK	5,500.00		31,841.49
01 Apr 25	DD	WATER2BUSINESS 0961510801		50.00	31,791.49
01 Apr 25	DD	WATER2BUSINESS 0962000001		73.50	31,717.99
01 Apr 25	DD	WATER2BUSINESS 2697290001		106.00	31,611.99
01 Apr 25	DD	WATER2BUSINESS 2688769801		201.00	31,410.99
01 Apr 25	DD	DORSET COUNCIL 860049935		760.54	30,650.45
01 Apr 25	DD	DORSET COUNCIL 840002576		998.00	29,652.45
01 Apr 25	DD	DORSET COUNCIL 840002647		1,423.50	28,228.95
01 Apr 25	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,697.62	25,531.33
03 Apr 25	DD	GRENKELEASING LIM1 1130016683		173.77	25,357.56
04 Apr 25	DEB	WAREHAM CD 4714 04APR25		25.00	25,332.56
07 Apr 25	DEB	B & Q 1278 CD 4714 05APR25		9.00	25,323.56
07 Apr 25	BGC	WATER2BUSINESS 0961510801	40.85		25,364.41
07 Apr 25	DD	FUEL CARD SERVICES FFB075166		8.00	25,356.41
08 Apr 25	DD	DORSET COUNCIL DC300898		11,726.77	13,629.64
09 Apr 25	DEB	WWW.WEPRINTLANYARD CD 4714		10.27	13,619.37
10 Apr 25	DD	EE LIMITED Q66800359610436693		232.72	13,386.65
10 Apr 25	DD	PENINSULA BUSINESS 000WAR194		385.11	13,001.54
10 Apr 25	DEB	Adobe.com CD 4714		19.97	12,981.57
14 Apr 25	DD	CROWN GAS & POWER L022803		537.32	12,444.25
16 Apr 25	BGC	JUSTPARK PARKING L JUSTPARK-12-04-202	1,653.94		14,098.19
17 Apr 25	DEB	SP SELECTIONS CD 4714		93.92	14,004.27
22 Apr 25	DEB	SAVERS CD 4714 18APR25		61.41	13,942.86
22 Apr 25	DEB	WWW.GOSKYDIVE.COM CD 4714 18APR25		159.00	13,783.86
22 Apr 25	PAY	SERVICE CHARGES REF : 452394933		15.35	13,768.51
23 Apr 25	DD	BT GROUP PLC GP01081432-000026		44.34	13,724.17
23 Apr 25	DD	SSE ENERGY SUPPLY 0079490-DD00983824		114.38	13,609.79
23 Apr 25	DD	SSE ENERGY SUPPLY 0079490-DD00983825		596.69	13,013.10

**Your Account activity is continued overleaf**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Apr 25	DD	SSE ENERGY SUPPLY 0079490-DD00994362		91.30	12,921.80
29 Apr 25	DEB	PRETTY WILD SEEDS CD 4714		24.99	12,896.81
29 Apr 25	TFR	WAREHAM TOWN COUNC 309912 00707232	10,000.00		22,896.81
30 Apr 25	DD	SSE ENERGY SUPPLY 0079490-DD00999760		205.64	22,691.17
30 Apr 25	DD	SUEZ R&R 0076203756		288.96	22,402.21
30 Apr 25	DD	MONTHLY PAYROLL BACS		15,917.75	6,484.46
30 Apr 25	FPO	3C PAYMENT UK LTD 200000001547379743 205822 309897 10 30APR25 13:28		163.90	6,320.56
30 Apr 25	FPO	PI GROUP CONSULTAN 400000001556233486 10166 204545 10 30APR25 13:29		508.00	5,812.56
30 Apr 25	FPO	KATY BABBS 600000001551129802 MILEAGE 403736 10 30APR25 13:30		43.20	5,769.36
30 Apr 25	FPO	SOUTH WEST COUNCIL 300000001554809655 70975 608006 10 30APR25 13:30		630.00	5,139.36
30 Apr 25	FPO	SLCC 300000001554809979 MEM253625-1 608301 10 30APR25 13:30		475.00	4,664.36
30 Apr 25	FPO	CLARITY COPIERS 200000001547382197 135919 206836 10 30APR25 13:31		56.87	4,607.49
30 Apr 25	FPO	VIKING OFFICE UK L 200000001547382555 5654549 406384 10 30APR25 13:31		10.79	4,596.70
30 Apr 25	FPO	EASTERN SHIRES PUR 600000001551131369 7663825 606006 10 30APR25 13:32		33.78	4,562.92
30 Apr 25	FPO	BANNER GROUP LTD 100000001542240582 2890956 161622 10 30APR25 13:32		33.00	4,529.92
30 Apr 25	FPO	CLARITY COPIERS 100000001542240863 136111 206836 10 30APR25 13:32		51.92	4,478.00
30 Apr 25	FPO	REJUVENATE 600000001551132251 1005326 090128 10 30APR25 13:33		92.39	4,385.61
30 Apr 25	FPO	REJUVENATE 200000001547383976 27223 090128 10 30APR25 13:33		778.07	3,607.54
30 Apr 25	FPO	RYDER CHRISTMAS DA 600000001551132811 SI57096 206879 10 30APR25 13:34		56.37	3,551.17
30 Apr 25	FPO	DARKIN MILLER LTD 600000001551133050 INV NO 966 401921 10 30APR25 13:34		492.63	3,058.54
30 Apr 25	FPO	TRADE UK 600000001551133514 2003271151 401160 10 30APR25 13:35		28.97	3,029.57
30 Apr 25	FPO	TRADE UK 500000001551397455 2003116554 401160 10 30APR25 13:35		34.90	2,994.67
30 Apr 25	FPO	EASTERN SHIRES PUR 400000001556238841 7663242 606006 10 30APR25 13:36		140.40	2,854.27
30 Apr 25	FPO	EDEN SPRINGS UK LT 300000001554814671 315875339 151000 10 30APR25 13:37		21.98	2,832.29
30 Apr 25	FPO	DORSET ELECTRICAL 600000001551135387 517907 309673 10 30APR25 13:37		102.00	2,730.29
30 Apr 25	FPO	CMB ELECTRICAL SER 100000001542244622 1332 518101 10 30APR25 13:38		204.62	2,525.67
30 Apr 25	FPO	EASTERN SHIRES PUR 100000001542244867 7673852 606006 10 30APR25 13:38		26.28	2,499.39
30 Apr 25	FPO	TRADE UK 200000001547387724 2003572870 401160 10 30APR25 13:38		75.30	2,424.09
30 Apr 25	FPO	TRADE UK 400000001556241234 2003581493 401160 10 30APR25 13:39		7.49	2,416.60
30 Apr 25	FPO	LOOMIS UK LIMITED 200000001547388885 1610384 560061 10 30APR25 13:40		34.44	2,382.16
30 Apr 25	FPO	LOOMIS UK LIMITED 600000001551137607 1612220 560061 10 30APR25 13:40		429.10	1,953.06
30 Apr 25	FPO	VFM PRODUCTS LTD 400000001556242027 45936 523029 10 30APR25 13:41		141.60	1,811.46

**Your Account activity is continued on the next page**



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 25	FPO	COUNTRYWIDE GROUND 400000001556242691 626375 163424 10 30APR25 13:41		400.00	1,411.46
30 Apr 25	FPO	DORSET COUNCIL R&B 500000001551402318 840002567 600701 10 30APR25 13:42		0.50	1,410.96
30 Apr 25	FPO	METRIC GROUP LTD 200000001547390643 0128955 401160 10 30APR25 13:42		64.80	1,346.16
30 Apr 25	FPO	MR CHARLES DONNELL 100000001542248245 TM MILEAGE CLAIM 070806 10 30APR25 13:43		71.10	1,275.06
30 Apr 25	FPO	MORDEN ESTATE CO L 200000001547391155 SI27421 309912 10 30APR25 13:43		196.13	1,078.93
30 Apr 25	FPO	KATIE SEAL 300000001554819470 MUSEUM REFRESHMENT 090127 10 30APR25 13:43		7.00	1,071.93
30 Apr 25	FPO	M RANDALL 600000001551140111 001 403736 10 30APR25 13:44		65.00	1,006.93
30 Apr 25	FPO	DORSET ELECTRICAL 600000001551140382 517908 309673 10 30APR25 13:44		96.00	910.93
30 Apr 25	FPO	AMBERWOOD GRAPHICS 300000001554820291 4465 556119 10 30APR25 13:44		99.50	811.43
30 Apr 25	FPO	VIKING OFFICE UK L 300000001554820958 5654550 406384 10 30APR25 13:45		89.39	722.04
30 Apr 25	FPO	TRADE UK 200000001547393121 2003218469 401160 10 30APR25 13:46		40.95	681.09
30 Apr 25	FPO	TRADEWIND GRAPHICS 300000001554821446 2817 403736 10 30APR25 13:46		66.00	615.09
30 Apr 25	FPO	DORSET ELECTRICAL 100000001542251018 518045 309673 10 30APR25 13:46		102.00	513.09
30 Apr 25	FPO	DORSET ELECTRICAL 500000001551405833 517909 309673 10 30APR25 13:47		22.50	490.59
30 Apr 25	TFR	WAREHAM TOWN COUNC 309912 00707232	25,000.00		25,490.59
30 Apr 25	FPO	HOLME NURSERIES LT 400000001556247315 482627 309912 10 30APR25 13:48		3,847.50	21,643.09
30 Apr 25	FPO	TRADE UK 500000001551407057 2003604865 401160 10 30APR25 13:48		252.00	21,391.09
30 Apr 25	FPO	GIFTSTONES LIMITED 300000001554823410 SIN069213 522134 10 30APR25 13:48		149.94	21,241.15
30 Apr 25	FPO	TRADEWIND GRAPHICS 400000001556248128 2827 403736 10 30APR25 13:49		26.40	21,214.75
30 Apr 25	FPO	AMBEROL LTD 100000001542253305 0000025054 202050 10 30APR25 13:49		1,196.10	20,018.65
30 Apr 25	FPO	ZEDRA TRUST COMPAN 100000001542253638 9915561 200000 10 30APR25 13:50		50.73	19,967.92
30 Apr 25	FPO	PAUL WILLIS 300000001554824758 MUSEUM REFRESHMENT 110960 10 30APR25 13:50		3.40	19,964.52
30 Apr 25	FPO	YOUTH SPORTS TRUST 600000001551145408 HM DORSET 601410 10 30APR25 13:51		80.50	19,884.02
<b>30 Apr 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>42,194.79</b>	<b>48,652.26</b>	<b>19,884.02</b>

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

PAY - Payment

DD - Direct Debit

TFR - Transfer

DEB - Debit Card

FPO - Faster Payment

BGC - Bank Giro Credit

Issue date: 30 April 2025

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](http://www.lloydsbank.com)

Your branch: WAREHAM

WAREHAM TOWN COUNCIL



### COMM INST ACCESS

WAREHAM TOWN COUNCIL - BUS CALL A/C

Our records indicate that your business is not eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

### Account summary

<b>Balance On 31 Mar 2025</b>	<b>£25,785.00</b>
Total Paid In	£296,763.82
Total Paid Out	£35,000.00
<b>Balance On 30 Apr 2025</b>	<b>£287,548.82</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>31 Mar 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>25,785.00</b>
01 Apr 25	FPI	WORLDLINE FIN. SER ALL 540.50/NR DF2509107817732200 236391 10 01APR25 07:05	517.12		26,302.12
01 Apr 25	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMS552K00 200000 40 01APR25 08:13	488.36		26,790.48
01 Apr 25	FPI	J T CORFE LIMITED DUKE OF WELLINGTON 300000001538264960 309912 10 01APR25 10:04	373.00		27,163.48
01 Apr 25	FPI	MURRAY RE RACHEL MURRAY RP4679968126975200 206879 10 01APR25 12:40	496.00		27,659.48
02 Apr 25	FPI	KRP STORES LIMITED 382 LONDIS SHOP 400000001540227483 309626 10 02APR25 00:02	496.00		28,155.48
02 Apr 25	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSABP800 200000 40 02APR25 08:13	19.50		28,174.98
02 Apr 25	TFR	FROM30788310354460	353.20		28,528.18
03 Apr 25	FPI	BALLARD J 335 RP4679968530050800 206879 10 03APR25 17:59	63.00		28,591.18
03 Apr 25	TFR	FROM30788310354460	196.15		28,787.33
07 Apr 25	DEP	501222	40.00		28,827.33
07 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1067611 Z5LP2LMOL74W8N7OE8 041401 10 07APR25 19:16	3.93		28,831.26
08 Apr 25	FPI	WORLDLINE FIN. SER ALL 577.30/NR DF2509807889564000 236391 10 08APR25 07:05	552.00		29,383.26
08 Apr 25	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSWAGY00 200000 40 08APR25 08:16	124.81		29,508.07
08 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1069282 QGOMVGZG4GM0X2D5WR 041401 10 08APR25 15:42	9.83		29,517.90
08 Apr 25	TFR	FROM30788310354460	468.21		29,986.11
09 Apr 25	DEP	501223	80.00		30,066.11
09 Apr 25	DEP	501223	44.00		30,110.11

**Your Account activity is continued overleaf**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
09 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1071160 XZ1J23D4PPWJQVP9R4 041401 10 09APR25 14:54	43.39		30,153.50
09 Apr 25		INTEREST (GROSS)	19.14		30,172.64
10 Apr 25	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMT49LW00 200000 40 10APR25 08:15	82.54		30,255.18
10 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1073228 XZ1J23D4KJPEKVP9R4 041401 10 10APR25 16:18	7.37		30,262.55
10 Apr 25	TFR	FROM30788310354460	215.80		30,478.35
11 Apr 25	BGC	HMRC VAT 355981417	5,132.23		35,610.58
11 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1074995 Z5Q12K94JL0RX2RJ4X 041401 10 11APR25 14:39	2.94		35,613.52
14 Apr 25	FPI	WAREHAM TOWN BAND MILL LANE RENT 300000001545768744 309912 10 14APR25 15:19	197.00		35,810.52
14 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1080225 RD182Y3L07740N4Y60 041401 10 14APR25 19:27	2.94		35,813.46
15 Apr 25	FPI	WORLDLINE FIN. SER ALL 611.70/NR DF2510507986107800 236391 10 15APR25 07:08	584.12		36,397.58
15 Apr 25	DEP	501224	195.00		36,592.58
15 Apr 25	DEP	501225	77.83		36,670.41
15 Apr 25	DEP	501226	74.20		36,744.61
15 Apr 25	FPI	MER CHARGING UK LI MERSB00362 FP085DRB60EYV098R6 301281 10 15APR25 15:26	88.32		36,832.93
16 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1083691 MY08V7DEZEX9J2OD1X 041401 10 16APR25 14:09	7.13		36,840.06
16 Apr 25	TFR	FROM30788310354460	397.85		37,237.91
17 Apr 25	BGC	DORSET HEALTHCARE	334.00		37,571.91
17 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1085635 8M3P2MEGRYE47N7JXD 041401 10 17APR25 15:23	24.33		37,596.24
22 Apr 25	DEP	501227	111.12		37,707.36
22 Apr 25	DEP	501228	258.75		37,966.11
22 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1093404 QDP7N1816Z0XXV6XLE 041401 10 22APR25 16:53	3.44		37,969.55
22 Apr 25	TFR	FROM30788310354460	309.30		38,278.85
23 Apr 25	FPI	WORLDLINE FIN. SER ALL 648.30/NR DF2511308086293400 236391 10 23APR25 07:09	618.38		38,897.23
23 Apr 25	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMT49LW00 200000 40 23APR25 08:14	61.85		38,959.08
23 Apr 25	TFR	FROM30788310354460	307.80		39,266.88
24 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1096958 8M3P2ME5EX76YN7JXD 041401 10 24APR25 14:21	2.95		39,269.83
24 Apr 25	FPI	WAREHAM RANGERS FO 396 100000001538645331 309950 10 24APR25 21:15	50.00		39,319.83
24 Apr 25	TFR	FROM30788310354460	236.70		39,556.53
25 Apr 25	BGC	DORSET COUNCIL 1000 2003160612 K	281,440.00		320,996.53
25 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1098795 5JM4VJ9PO58G523K9D 041401 10 25APR25 14:40	2.46		320,998.99
28 Apr 25	FPI	SWANAGE EMMANUEL B FOOTY 26/04 400000001553672087 309897 10 26APR25 10:06	50.00		321,048.99
28 Apr 25	DEP	501229	132.00		321,180.99
28 Apr 25	DEP	501230	122.13		321,303.12
28 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1103718 QDP7N181P4YKXV6XLE 041401 10 28APR25 17:23	2.94		321,306.06
28 Apr 25	FPI	DPTC DEVELOPMENT L INV 386 27173956972055000N 602245 10 28APR25 17:39	62.50		321,368.56
29 Apr 25	FPI	WORLDLINE FIN. SER ALL 540.40/NR DF2511908172095800 236391 10 29APR25 07:07	517.77		321,886.33
29 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1105425 KXZW298437KOLVP7YE 041401 10 29APR25 14:37	5.10		321,891.43
29 Apr 25	TFR	WAREHAM TOWN COUNC 309912 00290390		10,000.00	311,891.43

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Apr 25	TFR	FROM30788310354460	377.75		312,269.18
30 Apr 25	DEP	501231	247.00		312,516.18
30 Apr 25	TFR	WAREHAM TOWN COUNC 309912 00290390		25,000.00	287,516.18
30 Apr 25	FPI	SUMUP PAYMENTS ACC MC9 PID1107290 JO98VX3J03665NY5LW 041401 10 30APR25 16:30	32.64		287,548.82
30 Apr 25		STATEMENT CLOSING BALANCE	296,763.82	35,000.00	287,548.82

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:

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

## Statement of Account

Miss Nicola V Gray  
Wareham Town Hall  
East Street  
Wareham  
Dorset  
BH20 4NS

5 May 2025

Account name: **Wareham Town Council**  
Account number: **[REDACTED]**  
Statement period: **31/03/2025 to 30/04/2025**

### Account summary

Total valuation as at 30 April 2025 **£472,689.64**  
Total valuation as at last statement at 31 March 2025 **£470,826.62**

### Holdings as at 30 April 2025

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> [REDACTED]	472,689.6400	£1.00	£472,689.64
			<b>Total value</b>
			<b>£472,689.64</b>

### Transactions for the period from 31 March 2025 to 30 April 2025

#### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/04/2025	Income Reinvestment	1,863.0200	£1.0000	£1,863.02

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)

Freephone 0800 022 3505

[www.ccla.co.uk](http://www.ccla.co.uk)

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.  
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 4.46% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Apr 2025	02/05/2025	Reinvestment	£1,733.46	

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, [www.ccla.co.uk](http://www.ccla.co.uk). Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on [www.ccla.co.uk/glossary](http://www.ccla.co.uk/glossary). If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at [\*\*clientservices@ccla.co.uk\*\*](mailto:clientservices@ccla.co.uk).

# POLICY RESOURCES AND FINANCE COMMITTEE REPORT



Meeting Date: 20 May 2025

## Agenda Item: 12

<b>Subject:</b>	Additional CCTV Cameras														
<b>Prepared by:</b>	Nicola Gray, Town Clerk & RFO														
<b>Purpose of Report:</b>	To approve the installation of 3 additional CCTV cameras for the Town.														
<b>Background:</b>	<p>A budget of £4,000 was given in the 2025/26 budget for additional CCTV cameras for the town.</p> <p>There has been identified a lack of camera coverage for East Street from the Cross, South Street from the Cross, and North Street from the cross, with the police finding it difficult to obtain evidence for incidents.</p>														
<b>Key Points:</b>	<p>The current CCTV provider has provided a quote to install 3 new additional cameras on the corner of the Town Hall as follows</p> <table border="1"> <thead> <tr> <th>Description</th><th>Price</th></tr> </thead> <tbody> <tr> <td>Following your recent request this quotation has been prepared to supply, install and commission 3 x Additional 4MP CCTV Cameras.</td><td></td></tr> <tr> <td>To be sited on the corner of the Town Hall building, 1 facing down East Street, 1 facing up West Street and 1 facing down South Street.</td><td></td></tr> <tr> <td>A pre install survey will be required.</td><td></td></tr> <tr> <td>Total (Ex Vat):</td><td>£1,576.72</td></tr> <tr> <td>Vat:</td><td>£315.34</td></tr> <tr> <td>Total:</td><td>£1,892.06</td></tr> </tbody> </table> <p>The costs are well below the budget amount set aside.</p>	Description	Price	Following your recent request this quotation has been prepared to supply, install and commission 3 x Additional 4MP CCTV Cameras.		To be sited on the corner of the Town Hall building, 1 facing down East Street, 1 facing up West Street and 1 facing down South Street.		A pre install survey will be required.		Total (Ex Vat):	£1,576.72	Vat:	£315.34	Total:	£1,892.06
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<b>Implications</b>	<p>Not providing additional camera's leaves the town centre areas exposed with the police unable to obtain evidence.</p> <p>Installing cameras for these locations will future proof the CCTV provision for the project at 2 North Street and 3 East Street.</p>														
<b>Recommendation</b>	To approve and accept the quote for 3 additional cameras.														