



Town Hall  
East Street  
Wareham  
Dorset  
BH20 4NS

19 August 2025

To: All Members of the Council

**YOU ARE HEREBY SUMMONED TO ATTEND** a meeting of the **WAREHAM TOWN COUNCIL** to be held on **TUESDAY 26 AUGUST 2025** in the Council Chamber, Town Hall, East Street, Wareham at **7pm** 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 Hall Office (01929 553006) if you need further information on this agenda.***

#### **Members of Wareham Town Council**

Councillor Z Gover (Mayor)  
Councillor K Critchley (Deputy Mayor)  
Councillor D Budd  
Councillor D Cleaton  
Councillor M Cotton  
Councillor A Dallimore  
Councillor I Davey  
Councillor B Dean  
Councillor S Dean

Councillor V Green  
Councillor M Hill  
Councillor R Holloway  
Councillor L Kirk  
Councillor D Robinson  
Councillor M Tighe  
Councillor S Wheatley

**26 AUGUST 2025 at 7pm**

**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 'Policy 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 22 July 2025**

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 22 July 2025**

To consider any matters arising from the previous minutes.

**6. Reports by the Dorset Council Ward Councillors and representatives on outside bodies**

To receive the written report of the Dorset Ward Councillors and any further written reports from Town Council representatives on outside bodies.

**7. 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.

**8. To receive such communications as the Town Mayor may wish to place before the Council**

**9. Reports of Committees and Sub-Groups**

To note the approved minutes of the following committees:

- a) Amenities Committee – 10/06/2025
- b) Personnel Committee – 08/04/2025
- c) Planning and Transport Committee – 08/07/2025

**10. Q1 Budget Monitoring**

To receive and note the Q1 budget position for the 2025/26 financial year.

**11. July Bank Reconciliation**

To approve the bank reconciliations for July 2025.

**12. Dorset Local Plan Consultation**

To note the receipt of the consultation papers for review – NO ACTION REQUIRED AT THIS MEETING.

**13. PWLB Loan Application for Town Museum – TO FOLLOW**

To consider the response to the public consultation and resolve any next steps.

**14. Town Council Action List**

To note the actions and progress from previous Town Council and Committee Meetings.

**15. Report of Museum Manager**

To note report of Museum Manager.

**16. Town Clerk's Update - VERBAL**

To note update from Town Clerk.

**17. Any other items the Mayor deems urgent**

For report, information or for the agenda at the next meeting. 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).

**18. Date of next meeting**

To note the date of the next meeting, which is scheduled for **Tuesday 23 September at 7.30 pm.**



## Minutes of a meeting of the Town Council held on 22 July 2025 in the Council Chamber, Town Hall, East Street, Wareham at 7.30pm.

**Members Present:** Councillors Z Gover (Mayor), D Budd, A Dallimore, I Davey, B Dean, S Dean, V Green, M Hill, R Holloway, L Kirk, D Robinson, M Tighe and S Wheatley.

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

### **TC 047/25-26 Apologies for absence**

Apologies were received and accepted from Cllr Cleaton, Cllr Cotton and Cllr Critchley.

### **TC 048/25-26 Declarations of interest**

There were no declarations of interest.

### **TC 049/25-26 Public participation time**

There were four members of the public present, one of whom wished to speak in favour of the Council supporting the recommendations from Dorset Association of Parish and Town Councils in respect of the withdrawal of neighbourhood plan funding, noting the importance and benefits of neighbourhood plans.

### **TC 050/25-26 Confirmation of the minutes of the previous meeting**

It was **RESOLVED** the minutes of the meeting of the Town Council held on 24 June 2025 be **APPROVED** and were signed by the Mayor.

### **TC 051/25-26 Matters arising from the minutes of the previous meeting**

There were no matters arising.

### **TC 052/25-26 Reports by Dorset Councillors and representatives on outside bodies**

The report from Cllr Holloway was NOTED.

Cllr S Dean noted the success of the Wareham Carnival the weekend prior, its strong attendance from the community and over 30 participating floats. The Mayor led the Council in a vote of thanks to the Wareham Carnival Committee for their efforts and noted that the Town Council would share this with the committee in writing. Cllr Hill noted it was positive to see officers from the Town Council also participating in the carnival procession.

### **TC 053/25-26 Payments for outstanding creditors**

Council considered the list of payments for approval.

It was **RESOLVED** that payments in the sum of £45,864.61 be approved.

### **TC 054/25-26 To receive such communications as the Town Mayor may wish to place before the Council**

There were no communications placed before Council.

### **TC 055/25-26 Reports from committees and sub-groups**

The minutes from the following meetings were NOTED:

- a) Neighbourhood Plan Steering Group – 13/03/2025
- b) Planning and Transport Committee – 10/06/2025 – 24/06/2025
- c) Policy, Resources and Finance – 20/05/2025

**TC 056/25-26 Neighbourhood Plan Funding**

Councillors considered the report outlining the recommendations from the Dorset Association of Parish and Town Councils in respect of the withdrawal of neighbourhood plan funding.

It was **RESOLVED** to accept the recommendations in the Dorset Association of Parish and Town Councils Neighbourhood Plans Campaign Pack and to use the provided templates.

**TC 057/25-26 Council Chamber Clock**

Councillors considered the report and email vote for the repair of the Council Chamber Clock because of the equality of votes received via email.

The balance of preserving the Council Chamber Clock as a part of Wareham's heritage, the potential monetary value of the clock and the need to ensure value for money were all carefully considered. The Town Clerk noted the difficulty in securing availability of clock repairers within the Dorset area.

It was **RESOLVED** to not accept the quote for repair and for Cllr Davey to pass the Clock to a trusted individual, who may be able to repair the clock. Cllr Davey would report back to Council on progress.

**TC 058/25-26 Town Council Draft Strategic Plan 2025-2029**

The Town Clerk introduced the Town Council Draft Strategic Plan 2025-2029 noting its relevance for long-term priority setting and that it had been more gradually drafted to allow for the development of the Town Museum and to allow the newly elected administration to settle into post.

Cllr Holloway enquired whether the Town Council Strategic Plan would be passed down to the committees of the Council and whether the Strategic Plan would be subject to annual review and monitoring. The Town Clerk noted that the Strategic Plan was an institution-wide document owned by the Town Council as a corporate body rather than committees and that it would be reviewed as to progress six-monthly.

Members noted minor typographical, cartographical and stylistic inclusions to enhance the Town Council Draft Strategic Plan 2025-2029.

It was **RESOLVED** that the Town Council adopt the Town Council Draft Strategic Plan 2025-2029 subject to minor typographical, cartographical and stylistic amendments.

**TC 059/25-26 Wareham Joint Burial Committee**

Councillors considered the report and recommendations from the internal auditor in respect to the Wareham Joint Burial Committee with the Town Clerk noting that guidance had been attained for how the Town Council could proceed with respect to ongoing management of the cemeteries. The Clerk further noted that a formal

resolution was required from Council as to whether it wished to continue the Joint Burial Committee arrangement or withdraw as per the Internal Auditor's notes.

Cllr Budd requested a recorded vote in line with standing order 3, S.

For: Cllr Gover, Cllr Budd, Cllr Dallimore, Cllr Davey, Cllr B Dean, Cllr S Dean, Cllr Green, Cllr Hill, Cllr Holloway, Cllr Kirk, Cllr Robinson, Cllr Tighe and Cllr Wheatley.

Against: None

Abstentions: None

It was **RESOLVED** that Wareham Town Council accept the recommendations from the Internal Auditor and the Town Clerk contact the Arne and Wareham St Martin Parish Clerks initially to advise of Wareham Town Council's withdrawal from, and dissolution of, the Wareham Joint Burial Committee. A meeting would then be held with Clerk's and Chairs of the respective Councils to consider the future management arrangements of the cemeteries.

#### **TC 060/25-26 Town Council Action List**

Cllr Green updated Council in respect to the Hauses Field Facilities item. It was noted that an initial site visit had taken place following the 11 June 2025 Amenities Committee and subsequent meetings with resident stakeholders had also taken place, with a report returning to the next Amenities Committee meeting on 12 August 2025.

Cllr Holloway enquired regarding the update in respect to the Youth Council. The Town Clerk noted that following a presentation to a group of students at Purbeck School, a link to a teacher eager to support the initiative had been established and liaison between the teacher and Deputy Town Clerk would be ongoing.

The Town Council action list was noted.

#### **TC 061/25-26 Report of Museum Co-ordinator**

The Mayor noted the report's indication of further positive developments in the near future and beneficial activities recently carried out.

Cllr Robinson noted it was positive to see connections being made between the museum and schools.

The museum co-ordinator's report was noted.

#### **TC 062/25-26 Town Clerk's Update**

The Town Clerk noted the successful installations of the replacement Council Chamber curtains, additional Council Chamber seating and replacement flag poles for the Town Hall. The Howards Lane toilet renovation project had progressed with Healthmatic soon to be submitting the proposed design to the planning authority.

The Clerk noted the Town Council's frustration at slow progress of the Old Middle School Playing Field's asset transfer to Dorset Council at a meeting she had recently attended. Following this the Town Council had subsequently been

contacted by a new Dorset Council officer with a view to progressing the asset transfer.

The Clerk advised that Dorset Association of Parish and Town Councils would be approaching all Town and Parish Councils in due course to gain an understanding of their positions regarding the adoption of services which may be devolved from Dorset Council. The Clerk noted that this would be brought to Council for its consideration once any viable opportunities or offers were made.

**TC 063/25-26    Any other items the Mayor deems urgent**

The Mayor reminded Councillors that the 2 North Street consultation was still ongoing and encouraged them to respond themselves as well as to share it within their communities.

**TC 064/25-26    Date of next meeting**

It was noted that the next meeting of the Town Council was scheduled to be held at on Tuesday 26 August 2025 at 19:30.

Mayor..... Date.....



**Minutes of a meeting of the Amenities Committee held on TUESDAY 10 June 2025 in the Council Chamber, Town Hall, East Street, Wareham at 7.30pm.**

**Committee Members present:** Councillors V Green (Chairman), S Wheatley (Vice Chairman), M Cotton, K Critchley, I Davey, M Hill, L Kirk and D Robinson.

**Also in Attendance:** Cllr Z Gover (Mayor)

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

**A 001/25-26 Election of Chairman**

Cllr Green was proposed by Cllr Wheatley and seconded by Cllr Robinson. Cllr Green accepted the proposal.

Cllr Cotton was proposed by Cllr Hill and seconded by Cllr Davey. Cllr Cotton accepted the proposal.

It was **RESOLVED** that Cllr Green be elected as Chairman for the 2025/26 municipal year.

**A 002/25-26 Election of Deputy Chairman**

Cllr Wheatley was proposed by Cllr Critchley and seconded by Cllr Kirk. Cllr Wheatley accepted the proposal.

Cllr Cotton was proposed by Cllr Hill and seconded by Cllr Davey. Cllr Cotton accepted the proposal.

It was **RESOLVED** that Cllr Wheatley be elected as Deputy Chairman for the 2025/26 municipal year.

**A 003/25-26 Apologies for absence**

There were no apologies for absence.

**A 004/25-26 Declarations of interest**

There were no declarations of interest.

**A 005/25-26 Public participation time**

There were three members of the public present, all of whom spoke in respect of Hauses Field and the potential facilities which may be considered by the Committee.

**A 006/25-26 Confirmation of the minutes of the previous meeting**

The minutes of the previous meeting of the Amenities Committee held on 15 April 2025 were **APPROVED** and signed by the Chairman.

**A 007/25-26 Matters arising from the minutes of the previous meeting**

Cllr Critchley requested updates on the installation of the artificial cricket wicket and replacement of the Town Hall's flag poles. The Deputy Town Clerk noted that the cricket wicket installation had been booked for after the current cricket season and flagpole installations were booked for 1 July 2025.

The Chair moved agenda item 9 to be dealt with before agenda item 8, enabling members of the public present to hear the discussion.



**A 008/25-26      Hauses Field Facilities**

The committee considered the report regarding potential additional facilities for Hauses Field.

The Mayor noted that she had been approached by several members of the public regarding the existing facilities at Hauses Field as being insufficient and poor, and that action needed to be taken to address the needs of the community.

Cllr Critchley noted that previous health and safety concerns had stifled facilities at Hauses field but emphasised the importance of the Council overcoming these to deliver facilities.

The suggestions of MUGA facilities or similar, as well as enhancement of the pump track area was highlighted, and the benefits of these facilities to members of the community was stressed.

Cllr Davey noted the sporting activity such as basketball which had positive benefits for family members and spoke in support of the Council providing better facilities at Hauses Field.

It was agreed that the Chairman and Vice Chairman would visit Hauses Field with the Deputy Town Clerk to consider and investigate the issues highlighted from public participation and the report.

It was **RESOLVED** that further investigation of enhancing facilities at Hauses Field be carried out for report and consideration as to what facilities would be feasible for the Council to provide both spatially and financially at the next meeting, after which public engagement would take place.

**A 009/25-26      Council Chamber Chairs**

The committee considered the report in respect to the purchase of additional chairs for the Council Chamber and discussed the various options.

It was **RESOLVED** to purchase 27 Tahara Wooden Frame Stacking Chairs from Office Boffins at a cost of £2,212.65 +VAT using the Town Hall, Equipment and Buildings budget.

**A 010/25-26      Any other items the Chairman deems urgent**

There were no items deemed urgent.

**A 011/25-26      Date of next meeting**

It was noted that the next meeting of the Amenities Committee was scheduled to be held at 7.30pm on Tuesday 12 August 2025.

Chairman.....      Date.....



**Minutes of a meeting of the Personnel Committee held on 8 April 2025 in the Council Chamber, Town Hall, East Street, Wareham at 2.30pm**

**Councillors Present:** Councillors K Critchley (Chair), D Budd, M Cotton, Z Gover and L Kirk.

**Officer Present:** N Gray, Town Clerk and RFO

**P 040/25      Apologies for absence**

Apologies for absence were received and accepted from Cllr I Davey.

**P 041/25      Declarations of Interest**

There were no declarations of interest.

**P 042/25      Public participation time**

There were no members of the public present.

**P 043/25      Confirmation of the minutes of the meeting held on 21 January 2025**

The Minutes of the meeting held on 21 January 2025 were **APPROVED** as a correct record of the meeting and would be signed by the Chairman following the meeting.

**P 044/25      Matters arising from the minutes of the previous meeting**

There were no matters arising.

**P 045/25      Appointment of Museum Co-Ordinator**

The Committee noted the appointment of Miss Katie Seal as the new Museum Co-Ordinator, at SCP 13, and asked that their congratulations were passed on to her for the appointment.

**P 046/25      Staff Structure**

The Committee considered the draft staff structure given the change of role within the museum and the fact that the Administrative Officer was operationally managing the Caretaker/Keyholder.

It was **RESOLVED** to approve the proposed staff structure.

**P 047/25      Any other items the Chairman deems Urgent**

There were no items deemed urgent.

**P 048/25      Date of the next meeting**

The next meeting would be held on 10 June 2025 at 2.30pm.

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



**Minutes of a meeting of the Planning and Transport Committee held on Tuesday 08 July 2025 in the Council Chamber, Town Hall, East Street, Wareham at 7.00pm.**

**Committee Members Present:** Councillors M Tighe (Chair), D Robinson (Vice Chair), D Budd, M Cotton, A Dallimore and M Hill.

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

**P&T 021/25-26 Apologies for absence**

Apologies were received and accepted from Cllr B Dean and Cllr Cleaton.

**P&T 022/25-26 Declarations of interest**

There were no declarations of interest.

**P&T 023/25-26 Public participation time**

There were no members of the public present.

**P&T 024/25-26 Confirmation of the minutes of the previous meeting**

It was **RESOLVED** that the minutes of the meeting held on 24 June 2025 were approved and were signed by the Chair.

**P&T 025/25-26 Matters arising from the minutes of the previous meeting**

There were no matters arising.

**P&T 026/25-26 Planning Applications**

The following planning applications were received from Dorset Council, in its capacity as the local Planning Authority, for Wareham Town Council to consider:

**Application Number:** P/TRC/2025/03472  
**Location:** Rear of 15 Tinkers Lane Wareham BH20 4QR  
**Proposal:** T1 English Oak – Fell

**Decision:** NOTED

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**P&T 027/25-26 Planning Decisions**

The planning decisions report was noted.

**P&T 028/25-26 Town Walkabout**

The committee considered Councillors' observations following the town walkabout in Cow Lane and North and West Walls which included discussion on speedbumps and 20MPH speed restrictions.

It was **RESOLVED** that the implementation of a 20 Mph Zone within the Saxon Walls, speed bumps in Cow Lane be explored with Dorset Council, and the





## WAREHAM TOWN COUNCIL – REPORT

**Meeting Date: 26 August 2025**

### Agenda Item: 10

<b>Subject:</b>	Q1 Budget Monitoring
<b>Prepared by:</b>	Nicola Gray, Town Clerk & RFO
<b>Purpose of Report:</b>	To receive and note the Q1 budget position for the 2024/25 financial year.
<b>Background:</b>	<p>Quarterly budget reporting is required as part of financial regulations and the Smaller Authorities Proper Practices Panel – Practitioners Guide 2025.</p> <p>For ease of reference:  Q1 = April – June  Q2 = July – September  Q3 = October – December  Q4 = January - March</p>
<b>Key Points:</b>	<p>Q1 is looking very healthy with budgeted income and expenditure of £686,330.00 for the year, currently seeing £320,320.07 (adjusted as below to £324,299.66) income for the first quarter, and expenditure of £139,913.66 (adjusted as below to £124,473.39).</p> <p>This equates to £147,737.57 (£3,979.59 adjusted as below) more income than budgeted for the first quarter, and £31,671.84 (£47,109.11 adjusted as below) less expenditure than budgeted for the first quarter.</p> <p>Some items to note:</p> <p>A number of budget lines will adjust at the March 2026 year end to account for the creditor payments which are paid in the current year but are actually allocated in the previous year's accounts. These still show in the current year budgets but are adjusted at year end, giving a slightly distorted view of these lines.</p> <p>The total creditor and prepayments are £15,440.27, which adjusts the expenditure in the first quarter down to £124,473.39. Likewise for the income, the total debtors and receipts in advance are £3,979.59, which adjusts the income in the first quarter to £324,299.66. This figure includes the precept which is paid in two halves: the first in Q1 and the second in Q3.</p> <p>The most significant impacted lines are:  Audit – Internal Audit  Staff Costs – Meetings and Training  Council – Mayor's Charity  Staff Costs – HMRC  Staff Costs – Pension Contributions  Town Hall – Electric  Town Hall – Corn Exchange Hire  Policy Resources and Finance Income – Rents Received</p>

	<p>Other items to note:</p> <p><b>Bank Interest</b> Bank interest is higher than budgeted with a significant income being achieved with the CCLA PSDF account.</p> <p><b>Howards Lane Car Park - Cash Payment Fees and Card Payment Commission</b> Expenditure on cash and card collections in the car park has increased due to an increase in fees informed in April 2025 post budget setting, and this is much higher than the predicted increase. The Deputy Clerk has been tasked with a comparison and quotes exercise to see if other companies can provide the service at a cheaper rate, which will be presented to a future Policy, Resources and Finance.</p> <p><b>Howard's Lane Toilets – Cleaning</b> Budget was set lower for the year to accommodate the closure for rebuild, which is giving a distorted quarter budget figure.</p> <p><b>Museum – Events</b> Talks take place over the winter period, so no income is yet showing, with expenditure for the VE and VJ days only.</p> <p><b>Museum – Card Sales Commission</b> Card sales have increased by 170% in the first quarter meaning card commission has also increased. It is worth noting the Stock for resale is almost 2/3rds the income than predicted due to the careful management by the Museum Co-ordinator of old stock and bringing in better stock which has a much higher turnover.</p> <p><b>Northmoor Allotments</b> The allotments are paid in 2 halves rather than quarter.</p> <p><b>Professional Fees - Subscriptions</b> The overspend reflects the spend on the Modes software subscription for the Museum to ensure archiving is carried out. The one off fee was agreed post budget setting.</p> <p><b>Town Hall – Flagpole Replacement</b> The new flag poles have been paid in July so will not show on Q1 report.</p>
<b>Implications:</b>	<p>It is required, as part of the Town Councils internal controls, to monitor the budget at least on a quarterly basis. Failure to do so would result in not being able to satisfy the external audit checks at year end in respect of internal controls.</p> <p>Close budget monitoring should be carried out to ensure the Council finances are on track, and every item is accounted for. Members should be checking for any anomalies and unusual variances which have not been explained.</p>
<b>Recommendation:</b>	To note the Q1 budget monitoring report.

**Wareham Town Council - Quarter 1**  
**(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)**

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>3 East Street</b>						
172 Gas			(N/A)	250.03	84.15	165.88(66%)
173 Electric			(N/A)	250.03		250.03(N/A)
174 Water			(N/A)	250.03		250.03(N/A)
175 Rates			(N/A)	1,875.00		1,875.00(N/A)
177 Maintenance			(N/A)	625.00		625.00(N/A)
<b>Sub Total for 3 East Street</b>			<b>(N/A)</b>	<b>3,250.09</b>	<b>84.15</b>	<b>3,165.94(97%)</b>
<b>Audit</b>						
20 Internal Audit			(N/A)	375.00	1,080.09	-705.09(-188%)
21 External Audit			(N/A)	425.00		425.00(N/A)
<b>Sub Total for Audit</b>			<b>(N/A)</b>	<b>800.00</b>	<b>1,080.09</b>	<b>-280.09(-35%)</b>
<b>Banking</b>						
29 Bank Charges			(N/A)	112.50	46.42	66.08(58%)
127 Bank Interest	2,500.03	5,667.96	3,167.93(126%)			(N/A)
146 Stripe Fees			(N/A)	25.03	14.27	10.76(42%)
148 VAT Reclaim			(N/A)			(N/A)
<b>Sub Total for Banking</b>	<b>2,500.03</b>	<b>5,667.96</b>	<b>3,167.93(126%)</b>	<b>137.53</b>	<b>60.69</b>	<b>76.84(55%)</b>
<b>Build Project Group</b>						
108 Consultancy Fees			(N/A)	2,500.00		2,500.00(N/A)
109 Architect			(N/A)	500.00		500.00(N/A)
<b>Sub Total for Build Project Group</b>			<b>(N/A)</b>	<b>3,000.00</b>		<b>3,000.00(N/A)</b>
<b>Christmas Market</b>						
105 Road Closures - Christmas			(N/A)			(N/A)
106 Advertising - Christmas			(N/A)			(N/A)
107 Insurance - Christmas			(N/A)			(N/A)
159 Stallholders			(N/A)			(N/A)
<b>Sub Total for Christmas Market</b>			<b>(N/A)</b>			<b>(N/A)</b>
<b>Council</b>						
1 Mayor		175.00	175.00(N/A)	625.00	222.70	402.30(64%)
2 Deputy Mayor			(N/A)	75.00	43.65	31.35(41%)
3 Regalia & Gowns			(N/A)	50.00		50.00(N/A)
4 Mayor's Charity		1,863.24	1,863.24(N/A)		4,114.98	-4,114.98(N/A)
5 Election Expenses			(N/A)			(N/A)
6 Ceremonial Photo's			(N/A)			(N/A)
7 Civic Events			(N/A)	1,000.00	451.66	548.34(54%)
8 General Events			(N/A)	500.00		500.00(N/A)
15 Mileage - Councillors			(N/A)	62.50		62.50(N/A)
26 Grants			(N/A)	2,000.00		2,000.00(N/A)
27 Purbeck Youth Centre			(N/A)	1,250.00		1,250.00(N/A)
166 Councillor Training			(N/A)			(N/A)
<b>Sub Total for Council</b>		<b>2,038.24</b>	<b>2,038.24(N/A)</b>	<b>5,562.50</b>	<b>4,832.99</b>	<b>729.51(13%)</b>
<b>Depot</b>						
51 Rent			(N/A)			(N/A)
52 Equipment			(N/A)			(N/A)
53 Electricity - Depot			(N/A)			(N/A)
54 Water - Depot			(N/A)			(N/A)
55 Insurance - Depot			(N/A)			(N/A)
56 Service Charge - Depot			(N/A)			(N/A)
57 Maintenance - Depot			(N/A)			(N/A)
58 Rates - Depot			(N/A)			(N/A)
<b>Sub Total for Depot</b>			<b>(N/A)</b>			<b>(N/A)</b>
<b>Floral Displays</b>						
103 Plants for Display	250.00	80.00	-170.00(-68%)	1,750.00	3,665.25	-1,915.25(-109%)

**Wareham Town Council - Quarter 1**  
**(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)**

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
139 Floral Display Donations		865.00	865.00 (N/A)			(N/A)
145 Wareham in Bloom Reserve			(N/A)			(N/A)
184 Self Watering Planters Reserve			(N/A)		996.75	-996.75(N/A)
<b>Sub Total for Floral Displays</b>	<b>250.00</b>	<b>945.00</b>	<b>695.00 (278%)</b>	<b>1,750.00</b>	<b>4,662.00</b>	<b>-2,912.00(-166%)</b>
<b>General Tree Survey</b>						
104 Tree Survey			(N/A)			(N/A)
<b>Sub Total for General Tree Survey</b>			<b>(N/A)</b>			<b>(N/A)</b>
<b>Hauses Field</b>						
100 Tree Works - Hauses			(N/A)	250.00		250.00(N/A)
101 Grass Cutting - Hauses			(N/A)	625.00	332.49	292.51(46%)
102 Maintenance - Hauses			(N/A)	250.00		250.00(N/A)
163 Play Area Maintenance			(N/A)	750.00		750.00(N/A)
<b>Sub Total for Hauses Field</b>			<b>(N/A)</b>	<b>1,875.00</b>	<b>332.49</b>	<b>1,542.51(82%)</b>
<b>Honorariums</b>						
17 Honorariums			(N/A)			(N/A)
<b>Sub Total for Honorariums</b>			<b>(N/A)</b>			<b>(N/A)</b>
<b>Howards Lane Car Park</b>						
77 Rates - HL CP			(N/A)	3,000.00	2,994.00	6.00(0%)
78 New Equipment - HL CP			(N/A)	250.00		250.00(N/A)
79 Tickets			(N/A)	125.00		125.00(N/A)
80 Card Payment fees			(N/A)	499.97	469.40	30.57(6%)
81 Cash Payment Fees			(N/A)	750.00	1,136.57	-386.57(-51%)
82 Maintenance - HL CP			(N/A)	250.00		250.00(N/A)
83 Card Payment Commission Payat			(N/A)	250.03	301.83	-51.80(-20%)
84 Phone Payment Commission Pay.			(N/A)	499.97	466.40	33.57(6%)
131 Parking - Card Income	4,500.00	6,855.91	2,355.91 (52%)			(N/A)
132 Parking - Cash Income	7,500.00	6,388.48	-1,111.52 (-14%)			(N/A)
133 Parking - Phone Payments	5,000.00	4,288.70	-711.30 (-14%)			(N/A)
134 Parking Permits - Reserved Bays	375.00	1,652.99	1,277.99(340%)			(N/A)
135 Parking Permits - Unreserved	500.00	310.83	-189.17 (-37%)			(N/A)
136 Parking Permits - Commercial			(N/A)			(N/A)
158 Payment Machine Costs			(N/A)	375.00	75.30	299.70(79%)
160 EV Charging Point Income	25.00	73.60	48.60 (194%)			(N/A)
<b>Sub Total for Howards Lane Car Park</b>	<b>17,900.00</b>	<b>19,570.51</b>	<b>1,670.51 (9%)</b>	<b>5,999.97</b>	<b>5,443.50</b>	<b>556.47(9%)</b>
<b>Howards Lane Toilets</b>						
69 Cleaning - HL Toilets			(N/A)	2,500.03	3,372.03	-872.00(-34%)
70 Maintenance - HL Toilets			(N/A)	250.03		250.03(N/A)
71 Water - HL Toilets			(N/A)	375.00	540.00	-165.00(-44%)
72 Electricity - HL Toilets			(N/A)	375.00	333.96	41.04(10%)
167 Consumables			(N/A)		184.00	-184.00(N/A)
181 Toilet Rebuild			(N/A)			(N/A)
<b>Sub Total for Howards Lane Toilets</b>			<b>(N/A)</b>	<b>3,500.06</b>	<b>4,429.99</b>	<b>-929.93(-26%)</b>
<b>Mill Lane</b>						
96 Maintenance - ML			(N/A)	625.00		625.00(N/A)
97 PWLB Roof Loan			(N/A)			(N/A)
155 PWLB Loan Interest payment			(N/A)			(N/A)
157 Annual Maintenance Items			(N/A)	125.00	103.75	21.25(17%)
<b>Sub Total for Mill Lane</b>			<b>(N/A)</b>	<b>750.00</b>	<b>103.75</b>	<b>646.25(86%)</b>
<b>Museum</b>						
111 Rates - Museum			(N/A)	250.03	0.50	249.53(99%)
112 Events	125.00		-125.00 (N/A)	125.00	394.71	-269.71(-215%)
113 Telephone			(N/A)	124.97	110.85	14.12(11%)
114 Stationery			(N/A)	37.50		37.50(N/A)
115 Security Alarm			(N/A)	25.00	80.00	-55.00(-220%)



**Wareham Town Council - Quarter 1**  
**(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)**

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
116 Stock (for Resale)	375.00	1,013.07	638.07 (170%)	375.00	312.16	62.84(16%)
117 Card Sales Commission			(N/A)	6.25	11.40	-5.15(-82%)
118 Subscriptions			(N/A)	625.00		625.00(N/A)
119 Display Cabinet Reserve			(N/A)			(N/A)
120 New Equipment			(N/A)	250.00	388.77	-138.77(-55%)
121 Equipment Maintenance			(N/A)	125.00		125.00(N/A)
122 Cleaning/Maintenance/Improvement			(N/A)	37.50	37.04	0.46(1%)
123 Training			(N/A)	37.50		37.50(N/A)
124 Signage			(N/A)	62.50	55.00	7.50(12%)
125 Mileage			(N/A)	12.50		12.50(N/A)
126 Sundries			(N/A)	6.25		6.25(N/A)
141 Donations	625.00	1,132.85	507.85 (81%)			(N/A)
142 Activities Donations	25.00		-25.00 (N/A)			(N/A)
169 IT Provision			(N/A)			(N/A)
176 Property Development			(N/A)			(N/A)
<b>Sub Total for Museum</b>	<b>1,150.00</b>	<b>2,145.92</b>	<b>995.92(86%)</b>	<b>2,100.00</b>	<b>1,390.43</b>	<b>709.57(33%)</b>
<b>Neighbourhood Plan</b>						
16 Neighbourhood Plan			(N/A)			(N/A)
<b>Sub Total for Neighbourhood Plan</b>			(N/A)			(N/A)
<b>Northmoor Allotments</b>						
99 Allotment Rents			(N/A)	82.50	163.44	-80.94(-98%)
<b>Sub Total for Northmoor Allotments</b>			(N/A)	<b>82.50</b>	<b>163.44</b>	<b>-80.94(-98%)</b>
<b>Office Costs</b>						
28 Insurance			(N/A)	2,125.00		2,125.00(N/A)
30 Office Expenditure			(N/A)	750.00	416.71	333.29(44%)
31 Telephones			(N/A)	750.00	787.41	-37.41(-4%)
32 Premises Licence			(N/A)	375.00		375.00(N/A)
33 Computers			(N/A)	250.03		250.03(N/A)
34 Software Support			(N/A)	2,500.03	2,567.09	-67.06(-2%)
35 Website Production			(N/A)	125.00		125.00(N/A)
36 Office Cleaning			(N/A)	62.53		62.53(N/A)
37 CCTV			(N/A)	1,000.00	105.12	894.88(89%)
38 Contingency			(N/A)	250.00		250.00(N/A)
39 Health & Safety Mitigation			(N/A)	250.00		250.00(N/A)
40 General Office Reserve			(N/A)	1,000.00		1,000.00(N/A)
152 CCTV Reserve			(N/A)			(N/A)
153 CCTV From Car Park Maintenance			(N/A)			(N/A)
154 CCTV from Property maintenance			(N/A)			(N/A)
171 Software Subscriptions			(N/A)			(N/A)
<b>Sub Total for Office Costs</b>			(N/A)	<b>9,437.59</b>	<b>3,876.33</b>	<b>5,561.26(58%)</b>
<b>Pavilion</b>						
85 Gas - Pavilion			(N/A)			(N/A)
86 Water - Pavilion		40.85	40.85(N/A)	187.50	148.00	39.50(21%)
87 Electric - Pavilion			(N/A)	124.97	56.56	68.41(54%)
88 Maintenance - Pavilion			(N/A)	250.00		250.00(N/A)
<b>Sub Total for Pavilion</b>		<b>40.85</b>	<b>40.85(N/A)</b>	<b>562.47</b>	<b>204.56</b>	<b>357.91(63%)</b>
<b>Personnel</b>						
110 Advertising Staff Vacancies			(N/A)	125.00		125.00(N/A)
<b>Sub Total for Personnel</b>			(N/A)	<b>125.00</b>		<b>125.00(N/A)</b>
<b>Play Areas</b>						
93 Play Area Contingency			(N/A)		16.61	-16.61(N/A)
94 PWLB Play Areas Loan Repayment			(N/A)			(N/A)
156 PWLB Loan Interest Payments			(N/A)			(N/A)
162 Play Area 2.5% Retention			(N/A)			(N/A)
178 Drax Play Area			(N/A)	125.00		125.00(N/A)

**Wareham Town Council - Quarter 1**  
**(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)**

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>Sub Total for Play Areas</b>			(N/A)	<b>125.00</b>	<b>16.61</b>	<b>108.39(86%)</b>
<b>Policy Resources &amp; Finance Inco</b>						
128 Rents Received	6,250.00	6,534.50	284.50 (4%)			(N/A)
<b>Sub Total for Policy Resources &amp; Finance</b>	<b>6,250.00</b>	<b>6,534.50</b>	<b>284.50 (4%)</b>			<b>(N/A)</b>
<b>Precept</b>						
143 Precept	281,440.00	281,440.00	(0%)			(N/A)
<b>Sub Total for Precept</b>	<b>281,440.00</b>	<b>281,440.00</b>	<b>(0%)</b>			<b>(N/A)</b>
<b>Professional Fees</b>						
22 H&S Consultancy Fees			(N/A)	1,000.03	962.76	37.27(3%)
23 Consultancy Fees			(N/A)	625.00		625.00(N/A)
24 Subscriptions			(N/A)	625.00	3,235.80	-2,610.80(-417%)
25 Legal Fees & Costs			(N/A)	2,500.00		2,500.00(N/A)
164 Payroll Service			(N/A)	500.00	1,196.80	-696.80(-139%)
<b>Sub Total for Professional Fees</b>			<b>(N/A)</b>	<b>5,250.03</b>	<b>5,395.36</b>	<b>-145.33(-2%)</b>
<b>Quay Toilets</b>						
73 Cleaning - Quay Toilets			(N/A)	3,499.97	3,372.03	127.94(3%)
74 Maintenance - Quay Toilets			(N/A)	499.97	6.22	493.75(98%)
75 Water - Quay Toilets			(N/A)	874.97	603.00	271.97(31%)
76 Electricity - Quay Toilets			(N/A)	375.00	282.99	92.01(24%)
168 Consumables			(N/A)		184.00	-184.00(N/A)
<b>Sub Total for Quay Toilets</b>			<b>(N/A)</b>	<b>5,249.91</b>	<b>4,448.24</b>	<b>801.67(15%)</b>
<b>Recreation Ground</b>						
89 Maintenance - Rec			(N/A)	625.00	159.01	465.99(74%)
90 Grass Cutting			(N/A)	625.00	667.50	-42.50(-6%)
91 New Equipment - Rec			(N/A)	62.50		62.50(N/A)
92 Play Area Maintenance - Rec			(N/A)	125.00		125.00(N/A)
137 Football Pitch Hire	250.00	310.00	60.00 (24%)			(N/A)
138 Croquet Pitch Hire	375.00	600.00	225.00 (60%)			(N/A)
140 Cricket Pitch Hire	187.50		-187.50 (N/A)			(N/A)
179 Cricket Wicket Maintenance			(N/A)			(N/A)
<b>Sub Total for Recreation Ground</b>	<b>812.50</b>	<b>910.00</b>	<b>97.50 (12%)</b>	<b>1,437.50</b>	<b>826.51</b>	<b>610.99(42%)</b>
<b>Staff Costs</b>						
9 Salaries			(N/A)	56,250.00	47,129.45	9,120.55(16%)
10 HMRC			(N/A)	22,500.00	18,293.10	4,206.90(18%)
11 Pension Contributions			(N/A)	21,250.03	17,670.60	3,579.43(16%)
12 Meetings & Trainings			(N/A)	874.97	625.00	249.97(28%)
13 Uniform			(N/A)	187.50	332.48	-144.98(-77%)
14 Mileage - Staff			(N/A)	125.00	88.20	36.80(29%)
<b>Sub Total for Staff Costs</b>			<b>(N/A)</b>	<b>101,187.50</b>	<b>84,138.83</b>	<b>17,048.67(16%)</b>
<b>Tourist Information Office</b>						
98 Website Costs - TIC			(N/A)			(N/A)
<b>Sub Total for Tourist Information Office</b>			<b>(N/A)</b>			<b>(N/A)</b>
<b>Town Crier</b>						
18 Town Crier Competition			(N/A)	112.50		112.50(N/A)
165 Membership			(N/A)	50.00	30.00	20.00(40%)
<b>Sub Total for Town Crier</b>			<b>(N/A)</b>	<b>162.50</b>	<b>30.00</b>	<b>132.50(81%)</b>
<b>Town Features and Furniture</b>						
63 Street Lighting			(N/A)	550.03	307.62	242.41(44%)
64 War Memorial Maintenance			(N/A)	62.50		62.50(N/A)
65 General Maintenance			(N/A)	375.00	68.99	306.01(81%)
66 Street Furniture & Seats			(N/A)	375.00		375.00(N/A)

**Wareham Town Council - Quarter 1**  
**(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)**

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
67 Bus Shelter Maintenance			(N/A)	125.00		125.00(N/A)
68 Gateway Stones			(N/A)			(N/A)
<b>Sub Total for Town Features and Furniture</b>			<b>(N/A)</b>	<b>1,487.53</b>	<b>376.61</b>	<b>1,110.92(74%)</b>
<b>Town Hall</b>						
41 Electric - Town Hall			(N/A)	874.97	1,118.37	-243.40(-27%)
42 Gas - Town Hall			(N/A)	750.00	680.75	69.25(9%)
43 Water - Town Hall			(N/A)	250.03	252.50	-2.47(-0%)
44 Rates - Town Hall			(N/A)	4,249.97	6,540.04	-2,290.07(-53%)
45 Advertising			(N/A)	125.00		125.00(N/A)
46 Equipment - New			(N/A)	375.00	147.99	227.01(60%)
47 Equipment & Buildings Maintenance			(N/A)	3,750.00	337.32	3,412.68(91%)
48 Replacement Windows			(N/A)			(N/A)
49 Stair Lift			(N/A)	187.50		187.50(N/A)
50 Cleaning - Town Hall			(N/A)	375.00	254.96	120.04(32%)
129 Corn Exchange Hire	1,500.00	943.34	-556.66(-37%)		67.08	-67.08(N/A)
130 Weddings - Chamber	375.00		-375.00(N/A)		1,400.00	-1,400.00(N/A)
144 Refuse Collection			(N/A)	625.03	1,092.89	-467.86(-74%)
147 Council Chamber Hire	125.00	83.75	-41.25(-33%)			(N/A)
170 Water Cooler			(N/A)		61.19	-61.19(N/A)
180 Council Chamber Curtains			(N/A)		5,918.00	-5,918.00(N/A)
182 Flag Pole Replacement			(N/A)			(N/A)
<b>Sub Total for Town Hall</b>	<b>2,000.00</b>	<b>1,027.09</b>	<b>-972.91(-48%)</b>	<b>11,562.50</b>	<b>17,871.09</b>	<b>-6,308.59(-54%)</b>
<b>Vehicles</b>						
59 Service & Maintenance			(N/A)	500.00		500.00(N/A)
60 Fuel			(N/A)	250.03	146.00	104.03(41%)
61 Insurance			(N/A)	200.00		200.00(N/A)
62 Machinery & Equipment			(N/A)	625.00		625.00(N/A)
161 Vehicle Tax			(N/A)	187.50		187.50(N/A)
<b>Sub Total for Vehicles</b>			<b>(N/A)</b>	<b>1,762.53</b>	<b>146.00</b>	<b>1,616.53(91%)</b>
<b>Wareham Burial Joint Committee</b>						
19 WBJC - Wareham TC Contributor			(N/A)	3,962.50		3,962.50(N/A)
<b>Sub Total for Wareham Burial Joint Comm</b>			<b>(N/A)</b>	<b>3,962.50</b>		<b>3,962.50(N/A)</b>
<b>Wareham Burial Joint Committee</b>						
149 Wareham Burial Joint Committee ,			(N/A)			(N/A)
150 Wareham Burial Joint Committee ,			(N/A)			(N/A)
151 Wareham Burial Joint Committee ,			(N/A)			(N/A)
183 Wareham BJC AGAR Precept			(N/A)			(N/A)
<b>Sub Total for Wareham Burial Joint Comm</b>			<b>(N/A)</b>			<b>(N/A)</b>
<b>TOTALS.....</b>	<b>312,302.53</b>	<b>320,320.07</b>	<b>8,017.54(2%)</b>	<b>171,120.21</b>	<b>139,913.66</b>	<b>31,206.55(18%)</b>
<b>NET Variance Quarter 1 .....</b>						<b>39,224.09</b>

## 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 31/07/2025</b>		
	Cash in Hand 01/04/2025		606,897.46
	<b>ADD</b> Receipts 01/04/2025 - 31/07/2025		351,477.18
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/07/2025		958,374.64
	<b>Cash in Hand 31/07/2025</b> (per Cash Book)		211,000.51
<b>B</b>			<b>747,374.13</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	25.00	
	Lloyds Bank Business Account (Pa 31/07/2025	33,472.95	
	Lloyds Bank Receipts 31/07/2025	152,090.52	
	Wareham Burial Joint Committee 31/07/2025	83,944.35	
	CCLA (PSDF) 31/07/2025	477,841.31	
			<b>747,374.13</b>
	Less unrepresented payments		
			747,374.13
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>747,374.13</b>
	<b>A = B Checks out OK</b>		

## Wareham Town Council

## Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
216	25/06/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Trade UK	-10.83	-2.17	-13.00	808,323.71	30/06/2025
230	25/06/2025	Lloyds Bank Busin	Membership	FPO	Town Crier Membership	AHGTC	-30.00		-30.00	808,293.71	30/06/2025
231	25/06/2025	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Countrywide Grounds	-222.50	-44.50	-267.00	808,026.71	30/06/2025
231	25/06/2025	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass cutting	Countrywide Grounds	-110.83	-22.17	-133.00	807,893.71	30/06/2025
234	25/06/2025	Lloyds Bank Busin	Water Cooler	FPO	Water Cooler Rental	Eden Springs UK Ltd	-42.87	-8.57	-51.44	807,842.27	30/06/2025
246	25/06/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Trade UK	-4.24	-0.85	-5.09	807,837.18	30/06/2025
248	25/06/2025	Lloyds Bank Busin	New Equipment	FPO	Assorted equipment	Eastern Shires Purcha	-8.30	-1.66	-9.96	807,827.22	30/06/2025
252	25/06/2025	Lloyds Bank Busin	Cleaning/Maintena	FPO	Replacement Lightbulb - Museum	W Pond & Co.	-2.92	-0.58	-3.50	807,823.72	30/06/2025
258	25/06/2025	Lloyds Bank Busin	Weddings - Chambr	FPO	Wedding Licence Renewal fee	Dorset Council	-1,400.00		-1,400.00	806,423.72	30/06/2025
273	25/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.07		-0.07	806,423.65	30/06/2025
167	26/06/2025	Lloyds Bank Recei	Donations	FPI	Museum donation	Sum Up	10.00		10.00	806,433.65	30/06/2025
271	26/06/2025	Lloyds Bank Busin	Equipment & Buildi	BACS	Dorset Council Road Space Booking - Flag Repla	Dorset Council	-25.00		-25.00	806,408.65	30/06/2025
208	26/06/2025	Lloyds Bank Busin	Events	FPO	T E Lawrence Event	Roger Holehouse	-15.00		-15.00	806,393.65	30/06/2025
272	26/06/2025	Lloyds Bank Busin	New Equipment	DEB	Museum Equipment	Preservation Equipme	-51.30	-10.26	-61.56	806,332.09	30/06/2025
274	26/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.17		-0.17	806,331.92	30/06/2025
168	27/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.98		5.98	806,337.90	30/06/2025
163	27/06/2025	Lloyds Bank Recei	Donations	DEP 501248	Museum donations	Wareham Museum	53.42		53.42	806,391.32	30/06/2025
275	27/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.10		-0.10	806,391.22	30/06/2025
138	30/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	10.30		10.30	806,401.52	30/06/2025
165	30/06/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501249	Museum Donation & Sale	Wareham Museum	35.29		35.29	806,436.81	30/06/2025
169	30/06/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Wareham Slimming W	55.00	11.00	66.00	806,502.81	30/06/2025
165	30/06/2025	Lloyds Bank Recei	Donations	DEP 501249	Museum Donation & Sale	Wareham Museum	50.00		50.00	806,552.81	30/06/2025
164	30/06/2025	Lloyds Bank Recei	Council Chamber H	FPI	Hire of Council Chamber	Michael Dizon	23.75	4.75	28.50	806,581.31	30/06/2025
264	30/06/2025	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-15,760.37		-15,760.37	790,820.94	30/06/2025
237	30/06/2025	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-267.55	-53.51	-321.06	790,499.88	30/06/2025
276	30/06/2025	Lloyds Bank Busin	Maintenance - Rec	DD	Fuel for Equipment	Fuelcard Services T/A	-13.95	-2.79	-16.74	790,483.14	30/06/2025
278	30/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.17		-0.17	790,482.97	30/06/2025
179	01/07/2025	Lloyds Bank Busin	Rents Received	SO	Purbeck View Caravan Park Rent	Park Home Improvem	5,500.00		5,500.00	795,982.97	31/07/2025
170	01/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	We Buy Vintage	140.00	28.00	168.00	796,150.97	31/07/2025
172	01/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sustainable Wareham	38.33	7.67	46.00	796,196.97	31/07/2025
172	01/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sustainable Wareham				796,196.97	31/07/2025
172	01/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sustainable Wareham				796,196.97	31/07/2025
174	01/07/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	557.67	111.53	669.20	796,866.17	31/07/2025
173	01/07/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	565.79	113.16	678.95	797,545.12	31/07/2025

## Wareham Town Council

## Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
244	01/07/2025	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 09621	-89.50		-89.50	797,455.62	31/07/2025
281	01/07/2025	Lloyds Bank Busin	Office Expenditure	DEB	Survey Monkey Annual Subscription	Survey Monkey	-190.00		-190.00	797,265.62	31/07/2025
238	01/07/2025	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	796,267.62	31/07/2025
239	01/07/2025	Lloyds Bank Busin	Rates - Town Hall	DD	3 East Street Rates	Dorset Council	-756.00		-756.00	795,511.62	31/07/2025
240	01/07/2025	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,422.00		-1,422.00	794,089.62	31/07/2025
242	01/07/2025	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charge	Water2Business 26971	-217.00		-217.00	793,872.62	31/07/2025
243	01/07/2025	Lloyds Bank Busin	Water - Quay Toilet	DD	Quay toilets monthly water usage	Water2Business 26881	-201.00		-201.00	793,671.62	31/07/2025
245	01/07/2025	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services L	-1,124.01	-224.80	-1,348.81	792,322.81	31/07/2025
245	01/07/2025	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services L	-1,124.01	-224.80	-1,348.81	790,974.00	31/07/2025
241	01/07/2025	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 09611	-48.00		-48.00	790,926.00	31/07/2025
299	01/07/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-25.78	-5.16	-30.94	790,895.06	31/07/2025
226	02/07/2025	CCLA (PSDF)	Bank Interest	FPI	Bank interest	CCLA	1,673.11		1,673.11	792,568.17	31/07/2025
298	02/07/2025	Lloyds Bank Busin	New Equipment	DEB	SD card from museum camera	Argos	-12.49	-2.50	-14.99	792,553.18	31/07/2025
176	03/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	20.00		20.00	792,573.18	31/07/2025
287	03/07/2025	Lloyds Bank Busin	Office Expenditure	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	-144.81	-28.96	-173.77	792,399.41	31/07/2025
204	03/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.34		-0.34	792,399.07	31/07/2025
182	04/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	16.95		16.95	792,416.02	31/07/2025
175	04/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Wareham Art Club	70.12	14.03	84.15	792,500.17	31/07/2025
175	04/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Wareham Art Club	70.12	14.03	84.15	792,584.32	31/07/2025
181	04/07/2025	Lloyds Bank Recei	Parking - Cash Inco	TFR	Car Park cash receipts	Loomis UK Ltd	611.08	122.22	733.30	793,317.62	31/07/2025
302	04/07/2025	Lloyds Bank Busin	Cleaning - Town Ha	DEB	Cleaning materials	Savers Stores Plc	-8.27	-1.65	-9.92	793,307.70	31/07/2025
306	04/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.29		-0.29	793,307.41	31/07/2025
178	07/07/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501250	Museum Sales and Donation	Wareham Museum	8.00		8.00	793,315.41	31/07/2025
180	07/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Love It Local Ltd	41.67	8.33	50.00	793,365.41	31/07/2025
180	07/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Love It Local Ltd				793,365.41	31/07/2025
178	07/07/2025	Lloyds Bank Recei	Donations	DEP 501250	Museum Sales and Donation	Wareham Museum	84.31		84.31	793,449.72	31/07/2025
188	08/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.50		5.50	793,455.22	31/07/2025
183	08/07/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	576.92	115.38	692.30	794,147.52	31/07/2025
186	08/07/2025	Lloyds Bank Recei	Parking - Cash Inco	TFR	Car Park cash receipts	Loomis UK Ltd	279.42	55.88	335.30	794,482.82	31/07/2025
263	08/07/2025	Lloyds Bank Busin	Pension Contributio	BACS	HMRC and Pension costs	Dorset Council	-5,930.42		-5,930.42	788,552.40	31/07/2025
263	08/07/2025	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council	-6,406.37		-6,406.37	782,146.03	31/07/2025
307	08/07/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-25.88	-5.18	-31.06	782,114.97	31/07/2025
309	08/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.09		-0.09	782,114.88	31/07/2025
185	09/07/2025	Lloyds Bank Recei	Bank Interest		Bank interest	Lloyds Bank	138.24		138.24	782,253.12	31/07/2025

## Wareham Town Council

## Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
184	09/07/2025	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Citizens Advice Bureau	662.50		662.50	782,915.62	31/07/2025
296	09/07/2025	Lloyds Bank Busin	Meetings & Training	FPO	Staff Training	NALC	-35.00	-7.00	-42.00	782,873.62	31/07/2025
282	09/07/2025	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Usage	Clarity Copiers Ltd	-39.86	-7.97	-47.83	782,825.79	31/07/2025
285	09/07/2025	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-659.35	-131.87	-791.22	782,034.57	31/07/2025
291	09/07/2025	Lloyds Bank Busin	Office Expenditure	FPO	Fluorescent light tubes	W Pond & Co.	-19.87	-3.98	-23.85	782,010.72	31/07/2025
305	09/07/2025	Lloyds Bank Busin	Website Production	FPO	IT Webhosting & support	Vision ICT Ltd	-295.00	-59.00	-354.00	781,656.72	31/07/2025
289	09/07/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Chairs for Council Chamber	Office Boffins (Gallus C	-2,212.65	-442.53	-2,655.18	779,001.54	31/07/2025
290	09/07/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Clock Tower Light Bulb Replacement	WM Pond & Co	-7.50	-1.50	-9.00	778,992.54	31/07/2025
300	09/07/2025	Lloyds Bank Busin	Equipment - New	FPO	Equipment maintenance	Screwfix	-9.41	-1.88	-11.29	778,981.25	31/07/2025
303	09/07/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Office Air Conditioning Service	PWB Industrial Heating	-95.00	-19.00	-114.00	778,867.25	31/07/2025
280	09/07/2025	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-184.00	-36.80	-220.80	778,646.45	31/07/2025
280	09/07/2025	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-184.00	-36.80	-220.80	778,425.65	31/07/2025
283	09/07/2025	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass cutting	Countrywide Grounds	-110.83	-22.17	-133.00	778,292.65	31/07/2025
283	09/07/2025	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Countrywide Grounds	-222.50	-44.50	-267.00	778,025.65	31/07/2025
286	09/07/2025	Lloyds Bank Busin	Water Cooler	FPO	Water Cooler Rental	Eden Springs UK Ltd	-20.08	-4.02	-24.10	778,001.55	31/07/2025
288	09/07/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Banner Group Ltd (T/A	-20.74	-4.15	-24.89	777,976.66	31/07/2025
290	09/07/2025	Lloyds Bank Busin	New Equipment	FPO	Clock Tower Light Bulb Replacement	WM Pond & Co	-4.13	-0.83	-4.96	777,971.70	31/07/2025
292	09/07/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	My History	-99.29	-19.86	-119.15	777,852.55	31/07/2025
297	09/07/2025	Lloyds Bank Busin	New Equipment	FPO	Panasonic Camera for Museum archiving	Nicola Gray	-50.00		-50.00	777,802.55	31/07/2025
301	09/07/2025	Lloyds Bank Busin	Maintenance - Rec	FPO	Grass marking Paint	Trade UK	-11.98	-2.40	-14.38	777,788.17	31/07/2025
304	09/07/2025	Lloyds Bank Busin	Annual Maintenance	FPO	Fire extinguisher for Citizens Advice Bureau	Dorset Electrical & Fir	-146.22	-29.24	-175.46	777,612.71	31/07/2025
191	10/07/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	777,662.71	31/07/2025
191	10/07/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	777,712.71	31/07/2025
295	10/07/2025	Lloyds Bank Busin	H&S Consultancy f	DD	Peninsula H&S and HR Service	Peninsula Business S	-320.92	-64.19	-385.11	777,327.60	31/07/2025
293	10/07/2025	Lloyds Bank Busin	Office Expenditure	DD	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	777,307.63	31/07/2025
294	10/07/2025	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.50	-37.10	-222.60	777,085.03	31/07/2025
294	10/07/2025	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-7.10	-1.42	-8.52	777,076.51	31/07/2025
192	11/07/2025	Lloyds Bank Recei	Parking - Cash Inc	TFR	Car Park cash receipts	Loomis UK Ltd	289.50	57.90	347.40	777,423.91	31/07/2025
193	11/07/2025	Lloyds Bank Recei	Donations	FPI	Museum donation	Sum Up	5.00		5.00	777,428.91	31/07/2025
310	11/07/2025	Lloyds Bank Busin	Stock (for Resale)	DEB	Museum Books for resale	Baker Ross	-9.04	-1.81	-10.85	777,418.06	31/07/2025
311	11/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	777,417.98	31/07/2025
190	14/07/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501426	Museum Sales and Donation	Wareham Museum	35.78		35.78	777,453.76	31/07/2025
202	14/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	8.32	1.67	9.99	777,463.75	31/07/2025
190	14/07/2025	Lloyds Bank Recei	Donations	DEP 501426	Museum Sales and Donation	Wareham Museum	65.78		65.78	777,529.53	31/07/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
189	14/07/2025	Lloyds Bank Recei	VAT Reclaim	BGC	VAT Reclaim	HMRC		1,953.13	1,953.13	779,482.66	31/07/2025
320	14/07/2025	Lloyds Bank Busin	Fuel	DD	Fuel for MF67DCV and Mower	Fuelcard Services T/A	-62.12	-12.43	-74.55	779,408.11	31/07/2025
320	14/07/2025	Lloyds Bank Busin	Maintenance - Rec	DD	Fuel for MF67DCV and Mower	Fuelcard Services T/A	-25.52	-5.10	-30.62	779,377.49	31/07/2025
360	14/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.16		-0.16	779,377.33	31/07/2025
195	15/07/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	567.00	113.40	680.40	780,057.73	31/07/2025
194	15/07/2025	Lloyds Bank Recei	Cricket Pitch Hire	FPI	Cricket Wicket Hire	Wareham Cricket Clut	50.00		50.00	780,107.73	31/07/2025
194	15/07/2025	Lloyds Bank Recei	Cricket Pitch Hire	FPI	Cricket Wicket Hire	Wareham Cricket Clut	50.00		50.00	780,157.73	31/07/2025
194	15/07/2025	Lloyds Bank Recei	Cricket Pitch Hire	FPI	Cricket Wicket Hire	Wareham Cricket Clut	50.00		50.00	780,207.73	31/07/2025
194	15/07/2025	Lloyds Bank Recei	Cricket Pitch Hire	FPI	Cricket Wicket Hire	Wareham Cricket Clut	50.00		50.00	780,257.73	31/07/2025
194	15/07/2025	Lloyds Bank Recei	Cricket Pitch Hire	FPI	Cricket Wicket Hire	Wareham Cricket Clut	50.00		50.00	780,307.73	31/07/2025
194	15/07/2025	Lloyds Bank Recei	Cricket Pitch Hire	FPI	Cricket Wicket Hire	Wareham Cricket Clut	50.00		50.00	780,357.73	31/07/2025
194	15/07/2025	Lloyds Bank Recei	Cricket Pitch Hire	FPI	Cricket Wicket Hire	Wareham Cricket Clut	50.00		50.00	780,407.73	31/07/2025
319	15/07/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-26.68	-5.34	-32.02	780,375.71	31/07/2025
203	16/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	7.50		7.50	780,383.21	31/07/2025
277	16/07/2025	Lloyds Bank Busin	PWLB Play Areas I	DD	PWLB Repayment & Interest - Play Areas	PWLB	-6,282.32		-6,282.32	774,100.89	31/07/2025
277	16/07/2025	Lloyds Bank Busin	PWLB Loan Interest	DD	PWLB Repayment & Interest - Play Areas	PWLB	-5,235.69		-5,235.69	768,865.20	31/07/2025
343	16/07/2025	Lloyds Bank Busin	Stock (for Resale)	BACS	Museum stock for resale	Print.inc Group Ltd	-65.00	-13.00	-78.00	768,787.20	31/07/2025
343	16/07/2025	Lloyds Bank Busin	Stock (for Resale)	BACS	Museum stock for resale	Print.inc Group Ltd	-70.00	-14.00	-84.00	768,703.20	31/07/2025
343	16/07/2025	Lloyds Bank Busin	Stock (for Resale)	BACS	Museum stock for resale	Print.inc Group Ltd	-75.00	-15.00	-90.00	768,613.20	31/07/2025
361	16/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.13		-0.13	768,613.07	31/07/2025
205	17/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	10.00		10.00	768,623.07	31/07/2025
197	17/07/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	592.25	118.45	710.70	769,333.77	31/07/2025
196	17/07/2025	Lloyds Bank Busin	Parking - Phone Pa	BGC	Car park App payments	Just Park Parking Ltd	1,392.45	278.49	1,670.94	771,004.71	31/07/2025
338	17/07/2025	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-107.10	-5.36	-112.46	770,892.25	31/07/2025
345	17/07/2025	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	Ecotricity	-92.19	-4.61	-96.80	770,795.45	31/07/2025
344	17/07/2025	Lloyds Bank Busin	Phone Payment Co	Auto deduct	Car Park Phone Payment Commission	Just Park Parking Ltd	-154.67	-30.93	-185.60	770,609.85	31/07/2025
363	17/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.17		-0.17	770,609.68	31/07/2025
199	18/07/2025	Lloyds Bank Recei	Mayor's Charity	DEP 501427	Monies for Mayor's charity	Zoe Gover	260.00		260.00	770,869.68	31/07/2025
204	18/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	10.49		10.49	770,880.17	31/07/2025
198	18/07/2025	Lloyds Bank Recei	Donations	DEP 501427	Museum donations	Wareham Museum	49.09		49.09	770,929.26	31/07/2025
354	18/07/2025	Lloyds Bank Busin	Bank Interest	PAY	Bank interest	Lloyds Bank	-15.35		-15.35	770,913.91	31/07/2025
362	18/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.18		-0.18	770,913.73	31/07/2025
200	21/07/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501428	Museum Sales and Donation	Wareham Museum	24.79		24.79	770,938.52	31/07/2025
206	21/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	57.97		57.97	770,996.49	31/07/2025



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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
200	21/07/2025	Lloyds Bank Recei	Donations	DEP 501428	Museum Sales and Donation	Wareham Museum	55.00		55.00	771,051.49	31/07/2025
317	21/07/2025	Lloyds Bank Busin	Electric - Town Hall	DD	Electricity usage	Crown Gas & Power L	-310.07	-62.02	-372.09	770,679.40	31/07/2025
316	21/07/2025	Lloyds Bank Busin	Electricity - HL Toile	DD	Electricity - Howards Lane Toilets	Crown Gas & Power L	-110.19	-5.51	-115.70	770,563.70	31/07/2025
318	21/07/2025	Lloyds Bank Busin	Electricity - Quay T	DD	Electricity - Quay Toilets	Crown Gas & Power L	-89.14	-4.46	-93.60	770,470.10	31/07/2025
315	21/07/2025	Lloyds Bank Busin	Electric - Pavilion	DD	Electricity - Pavilion	Crown Gas & Power L	-28.53	-1.43	-29.96	770,440.14	31/07/2025
364	21/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.97		-0.97	770,439.17	31/07/2025
201	22/07/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	605.42	121.08	726.50	771,165.67	31/07/2025
365	22/07/2025	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	Ecotricity	-53.22	-2.66	-55.88	771,109.79	31/07/2025
359	22/07/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-27.22	-5.45	-32.67	771,077.12	31/07/2025
210	23/07/2025	Lloyds Bank Recei	Street Lighting	DEP 501429	Refund	Ecotricity	34.58	1.73	36.31	771,113.43	31/07/2025
214	23/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	12.50		12.50	771,125.93	31/07/2025
207	23/07/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset Council	80.00	16.00	96.00	771,221.93	31/07/2025
207	23/07/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset Council	12.50	2.50	15.00	771,236.93	31/07/2025
209	23/07/2025	Lloyds Bank Recei	Cricket Pitch Hire	FPI	Cricket Wicket Hire	Wareham Cricket Club	25.00		25.00	771,261.93	31/07/2025
208	23/07/2025	Lloyds Bank Recei	Council Chamber H	FPI	Hire of Council Chamber	Michael Dizon	213.75	42.75	256.50	771,518.43	31/07/2025
346	23/07/2025	Lloyds Bank Busin	Mayor	FPO	Civic event supplies	Zoe Gover	-57.45		-57.45	771,460.98	31/07/2025
346	23/07/2025	Lloyds Bank Busin	Mayor	FPO	Civic event supplies	Zoe Gover	-21.78	-4.36	-26.14	771,434.84	31/07/2025
324	23/07/2025	Lloyds Bank Busin	Meetings & Trainin	FPO	Clerk SLCC Training	SLCC Enterprises	-120.00	-24.00	-144.00	771,290.84	31/07/2025
347	23/07/2025	Lloyds Bank Busin	Meetings & Trainin	FPO	Staff Training	Dorset Association of I	-450.00		-450.00	770,840.84	31/07/2025
349	23/07/2025	Lloyds Bank Busin	Mileage - Staff	FPO	Staff Mileage	Warren Humphrey	-9.00		-9.00	770,831.84	31/07/2025
350	23/07/2025	Lloyds Bank Busin	Mileage - Staff	FPO	Staff expenses	Samuel Dickins	-5.34		-5.34	770,826.50	31/07/2025
351	23/07/2025	Lloyds Bank Busin	Mileage - Staff	FPO	Clerks Mileage Claim	Nicola Gray	-25.30		-25.30	770,801.20	31/07/2025
355	23/07/2025	Lloyds Bank Busin	Town Crier Competi	FPO	Town Criers Competition	Town Crier (Wareham)	-9.66	-1.93	-11.59	770,789.61	31/07/2025
355	23/07/2025	Lloyds Bank Busin	Town Crier Competi	FPO	Town Criers Competition	Town Crier (Wareham)	-13.30	-2.66	-15.96	770,773.65	31/07/2025
355	23/07/2025	Lloyds Bank Busin	Town Crier Competi	FPO	Town Criers Competition	Town Crier (Wareham)	-33.68		-33.68	770,739.97	31/07/2025
323	23/07/2025	Lloyds Bank Busin	CCTV	FPO	CCTV installation	Unique Fire and Secu	-1,576.72	-315.34	-1,892.06	768,847.91	31/07/2025
340	23/07/2025	Lloyds Bank Busin	Telephones	FPO	Office Telephone Line Rental	Rejuvenate	-75.82	-15.16	-90.98	768,756.93	31/07/2025
341	23/07/2025	Lloyds Bank Busin	Insurance	FPO	VAT on Professional Fees	DAC Beachcroft Claim	-100.00	-20.00	-120.00	768,636.93	31/07/2025
341	23/07/2025	Lloyds Bank Busin	Insurance	FPO	VAT on Professional Fees	DAC Beachcroft Claim	100.00		100.00	768,736.93	31/07/2025
312	23/07/2025	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning materials	Eastern Shires Purcha	-2.75	-0.55	-3.30	768,733.63	31/07/2025
312	23/07/2025	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning materials	Eastern Shires Purcha	-9.75	-1.95	-11.70	768,721.93	31/07/2025
313	23/07/2025	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-175.57	-35.12	-210.69	768,511.24	31/07/2025
336	23/07/2025	Lloyds Bank Busin	Cash Payment Fee	FPO	Coin collection monthly services	Loomis UK Ltd	-357.58	-71.52	-429.10	768,082.14	31/07/2025
342	23/07/2025	Lloyds Bank Busin	Tickets	FPO	Howards Lane Car Park Tickets	Paperwork UK	-295.60	-59.12	-354.72	767,727.42	31/07/2025

## Wareham Town Council

## Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
312	23/07/2025	Lloyds Bank Busin	Consumables	FPO	Cleaning materials	Eastern Shires Purcha	-17.60	-3.52	-21.12	767,706.30	31/07/2025
312	23/07/2025	Lloyds Bank Busin	Consumables	FPO	Cleaning materials	Eastern Shires Purcha	-17.65	-3.53	-21.18	767,685.12	31/07/2025
314	23/07/2025	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-36.95	-7.39	-44.34	767,640.78	31/07/2025
321	23/07/2025	Lloyds Bank Busin	Flag Pole Replacer	FPO	x2 Flag Pole Replacement - Town Hall	House of Flags	-2,760.00	-552.00	-3,312.00	764,328.78	31/07/2025
322	23/07/2025	Lloyds Bank Busin	Plants for Display	FPO	Hanging Baskets	Amberol Ltd	-260.00	-52.00	-312.00	764,016.78	31/07/2025
325	23/07/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-105.45	-21.09	-126.54	763,890.24	31/07/2025
339	23/07/2025	Lloyds Bank Busin	Payment Machine	FPO	Car Park Machine Webhosting Cost	Metric Group Ltd	-54.00	-10.80	-64.80	763,825.44	31/07/2025
348	23/07/2025	Lloyds Bank Busin	Council Chamber C	FPO	Council Chamber Curtain Replacement	Sam Fletcher T/A CRE	-1,972.00		-1,972.00	761,853.44	31/07/2025
352	23/07/2025	Lloyds Bank Busin	Maintenance - ML	FPO	Fire Alarm replacement (Band Room)	Dorset Electrical & Fir	-300.42	-60.09	-360.51	761,492.93	31/07/2025
356	23/07/2025	Lloyds Bank Busin	Gas	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A	-27.83	-1.39	-29.22	761,463.71	31/07/2025
368	23/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.21		-0.21	761,463.50	31/07/2025
215	24/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	21.63		21.63	761,485.13	31/07/2025
369	24/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.36		-0.36	761,484.77	31/07/2025
216	25/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.00		5.00	761,489.77	31/07/2025
212	25/07/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	538.79	107.76	646.55	762,136.32	31/07/2025
366	25/07/2025	Lloyds Bank Busin	Cleaning - Town Hc	DEB	Cleaning materials	Savers Stores Plc	-9.97	-2.00	-11.97	762,124.35	31/07/2025
370	25/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	762,124.27	31/07/2025
211	28/07/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501430	Museum Sales and Donation	Wareham Museum	15.50		15.50	762,139.77	31/07/2025
217	28/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	7.50		7.50	762,147.27	31/07/2025
211	28/07/2025	Lloyds Bank Recei	Donations	DEP 501430	Museum Sales and Donation	Wareham Museum	65.61		65.61	762,212.88	31/07/2025
219	28/07/2025	Lloyds Bank Recei	EV Charging Point	FPI	Electric Car Charging Contribution received	MER Charging UK Ltd	90.17	18.03	108.20	762,321.08	31/07/2025
371	28/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.13		-0.13	762,320.95	31/07/2025
224	29/07/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	20.00		20.00	762,340.95	31/07/2025
218	29/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Stephen Halliday	37.50	7.50	45.00	762,385.95	31/07/2025
218	29/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Stephen Halliday	37.50	7.50	45.00	762,430.95	31/07/2025
218	29/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Stephen Halliday	37.50	7.50	45.00	762,475.95	31/07/2025
218	29/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Stephen Halliday	37.50	7.50	45.00	762,520.95	31/07/2025
218	29/07/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Stephen Halliday	50.00	10.00	60.00	762,580.95	31/07/2025
213	29/07/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	645.83	129.17	775.00	763,355.95	31/07/2025
220	29/07/2025	Lloyds Bank Recei	Donations	DEP 501431	Museum donation	Wareham Museum	111.24		111.24	763,467.19	31/07/2025
372	29/07/2025	Lloyds Bank Busin	Maintenance - Qua	DEB	Assorted equipment	Mole Country Stores	-45.80	-9.16	-54.96	763,412.23	31/07/2025
372	29/07/2025	Lloyds Bank Busin	Maintenance - Qua	DEB	Assorted equipment	Mole Country Stores	-52.50	-10.50	-63.00	763,349.23	31/07/2025
367	29/07/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-28.86	-5.77	-34.63	763,314.60	31/07/2025
372	29/07/2025	Lloyds Bank Busin	Maintenance - Rec	DEB	Assorted equipment	Mole Country Stores	-50.50	-10.10	-60.60	763,254.00	31/07/2025

## Wareham Town Council

## Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
372	29/07/2025	Lloyds Bank Busin	Maintenance - Rec	DEB	Assorted equipment	Mole Country Stores	-16.66	-3.33	-19.99	763,234.01	31/07/2025
372	29/07/2025	Lloyds Bank Busin	Maintenance - Rec	DEB	Assorted equipment	Mole Country Stores	-6.00	-1.20	-7.20	763,226.81	31/07/2025
376	29/07/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.34		-0.34	763,226.47	31/07/2025
353	30/07/2025	Lloyds Bank Busin	Town Crier Compe	FPO	Lunch for Town Crier Comp	Wareham Conservativ	-260.42	-52.08	-312.50	762,913.97	31/07/2025
223	31/07/2025	Lloyds Bank Recei	Parking - Cash Incr	TFR	Car Park cash receipts	Loomis UK Ltd	583.29	116.66	699.95	763,613.92	31/07/2025
222	31/07/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	763,663.92	31/07/2025
357	31/07/2025	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-15,466.69		-15,466.69	748,197.23	31/07/2025
375	31/07/2025	Lloyds Bank Busin	Meetings & Trainin	FPO	Sam Dickins - CiLCA Qualification Registration	SLCC Enterprises	-450.00		-450.00	747,747.23	31/07/2025
373	31/07/2025	Lloyds Bank Busin	Equipment & Buildi	CARD	Clock for Council Chamber	B & Q	-66.74		-66.74	747,680.49	31/07/2025
284	31/07/2025	Lloyds Bank Busin	Refuse Collection	DD	Town Hall refuse collection	Suez Recycling & Rec	-255.30	-51.06	-306.36	747,374.13	31/07/2025
<del>221</del>	<del>01/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Stock (for Resale)</del>	<del>DEP-501432</del>	<del>museum-sales</del>	<del>Wareham-Museum</del>	<del>58.95</del>		<del>58.95</del>	<del>747,433.08</del>	
<del>227</del>	<del>01/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Stock (for Resale)</del>	<del>FPI</del>	<del>Museum Card Sales</del>	<del>Sum Up</del>	<del>9.00</del>		<del>9.00</del>	<del>747,442.08</del>	
<del>333</del>	<del>01/08/2025</del>	<del>Lloyds Bank Busin</del>	<del>Water - Town Hall</del>	<del>DD</del>	<del>Town Hall monthly water usage charge</del>	<del>Water2Business 0962</del>	<del>-89.50</del>		<del>-89.50</del>	<del>747,352.58</del>	
<del>327</del>	<del>01/08/2025</del>	<del>Lloyds Bank Busin</del>	<del>Rates - HL CP</del>	<del>DD</del>	<del>Howards Lane car park rates</del>	<del>Dorset Council</del>	<del>-998.00</del>		<del>-998.00</del>	<del>746,354.58</del>	
<del>328</del>	<del>01/08/2025</del>	<del>Lloyds Bank Busin</del>	<del>Rates - Town Hall</del>	<del>DD</del>	<del>3 East Street Rates</del>	<del>Dorset Council</del>	<del>-756.00</del>		<del>-756.00</del>	<del>745,598.58</del>	
<del>329</del>	<del>01/08/2025</del>	<del>Lloyds Bank Busin</del>	<del>Rates - Town Hall</del>	<del>DD</del>	<del>Town Hall Rates</del>	<del>Dorset Council</del>	<del>-1,422.00</del>		<del>-1,422.00</del>	<del>744,176.58</del>	
<del>331</del>	<del>01/08/2025</del>	<del>Lloyds Bank Busin</del>	<del>Water - HL Toilets</del>	<del>DD</del>	<del>Howards Lane toilets monthly water usage charge</del>	<del>Water2Business 2697</del>	<del>-217.00</del>		<del>-217.00</del>	<del>743,959.58</del>	
<del>332</del>	<del>01/08/2025</del>	<del>Lloyds Bank Busin</del>	<del>Water - Quay Toilet</del>	<del>DD</del>	<del>Quay toilets monthly water usage</del>	<del>Water2Business 2688</del>	<del>-201.00</del>		<del>-201.00</del>	<del>743,758.58</del>	
<del>334</del>	<del>01/08/2025</del>	<del>Lloyds Bank Busin</del>	<del>Cleaning - Quay To</del>	<del>DD</del>	<del>Daily clean of public toilets</del>	<del>Clean Deep Services L</del>	<del>-1,124.01</del>	<del>-224.80</del>	<del>-1,348.81</del>	<del>742,409.77</del>	
<del>334</del>	<del>01/08/2025</del>	<del>Lloyds Bank Busin</del>	<del>Cleaning - HL Toile</del>	<del>DD</del>	<del>Daily clean of public toilets</del>	<del>Clean Deep Services L</del>	<del>-1,124.01</del>	<del>-224.80</del>	<del>-1,348.81</del>	<del>741,060.96</del>	
<del>374</del>	<del>01/08/2025</del>	<del>Lloyds Bank Busin</del>	<del>Cleaning - Town H</del>	<del>DEB</del>	<del>Cleaning materials</del>	<del>Savers Stores Plc</del>	<del>-5.00</del>	<del>-1.00</del>	<del>-6.00</del>	<del>741,054.96</del>	
<del>330</del>	<del>01/08/2025</del>	<del>Lloyds Bank Busin</del>	<del>Water - Pavilion</del>	<del>DD</del>	<del>water usage Pavilion</del>	<del>Water2Business 0961</del>	<del>-48.00</del>		<del>-48.00</del>	<del>741,006.96</del>	
<del>378</del>	<del>01/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Card Sales Commi</del>	<del>Auto deduct</del>	<del>Sum Up Charges</del>	<del>Sum Up</del>	<del>-0.15</del>		<del>-0.15</del>	<del>741,006.81</del>	
<del>187</del>	<del>04/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Stock (for Resale)</del>	<del>FPI</del>	<del>Museum Card Sales</del>	<del>Sum Up</del>	<del>5.95</del>		<del>5.95</del>	<del>741,012.76</del>	
<del>230</del>	<del>04/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Rents Received</del>	<del>FPI</del>	<del>Quarterly rent</del>	<del>Dan Critchley</del>	<del>62.50</del>		<del>62.50</del>	<del>741,075.26</del>	
<del>391</del>	<del>04/08/2025</del>	<del>Lloyds Bank Busin</del>	<del>Fuel</del>	<del>DD</del>	<del>Grounds Vehicle Fuel</del>	<del>Fuelcard Services T/A</del>	<del>-48.71</del>	<del>-9.74</del>	<del>-58.45</del>	<del>741,016.81</del>	
<del>379</del>	<del>04/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Card Sales Commi</del>	<del>Auto deduct</del>	<del>Sum Up Charges</del>	<del>Sum Up</del>	<del>-0.10</del>		<del>-0.10</del>	<del>741,016.71</del>	
<del>232</del>	<del>05/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Stock (for Resale)</del>	<del>FPI</del>	<del>Museum Card Sales</del>	<del>Sum Up</del>	<del>31.69</del>		<del>31.69</del>	<del>741,048.40</del>	
<del>235</del>	<del>05/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Parking - Card Incr</del>	<del>FPI</del>	<del>Car Park Card Receipts</del>	<del>Worldline Financial Se</del>	<del>800.33</del>	<del>160.07</del>	<del>960.40</del>	<del>742,008.80</del>	
<del>380</del>	<del>05/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Card Sales Commi</del>	<del>Auto deduct</del>	<del>Sum Up Charges</del>	<del>Sum Up</del>	<del>-0.54</del>		<del>-0.54</del>	<del>742,008.26</del>	
<del>383</del>	<del>05/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Card Payment Con</del>	<del>Auto deduct</del>	<del>Car park credit card processing fees</del>	<del>Worldline Financial Se</del>	<del>-36.17</del>	<del>-7.24</del>	<del>-43.41</del>	<del>741,964.85</del>	
<del>233</del>	<del>06/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Stock (for Resale)</del>	<del>FPI</del>	<del>Museum Card Sales</del>	<del>Sum Up</del>	<del>10.00</del>		<del>10.00</del>	<del>741,974.85</del>	
<del>381</del>	<del>06/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Card Sales Commi</del>	<del>Auto deduct</del>	<del>Sum Up Charges</del>	<del>Sum Up</del>	<del>-0.17</del>		<del>-0.17</del>	<del>741,974.68</del>	
<del>234</del>	<del>07/08/2025</del>	<del>Lloyds Bank Recei</del>	<del>Stock (for Resale)</del>	<del>FPI</del>	<del>Museum Card Sales</del>	<del>Sum Up</del>	<del>17.50</del>		<del>17.50</del>	<del>741,992.18</del>	

Issue date: 31 July 2025

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

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+44 1733 347338 (from Overseas)

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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 30 Jun 2025</b>	<b>£6,233.91</b>
Total Paid In	£91,985.34
Total Paid Out	£64,746.30
<b>Balance On 31 Jul 2025</b>	<b>£33,472.95</b>

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Jun 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>6,233.91</b>
01 Jul 25	SO	PARK HOME IMPROVEM PURBECK VIEW PARK	5,500.00		11,733.91
01 Jul 25	DD	WATER2BUSINESS 0961510801		48.00	11,685.91
01 Jul 25	DD	WATER2BUSINESS 0962000001		89.50	11,596.41
01 Jul 25	DD	WATER2BUSINESS 2688769801		201.00	11,395.41
01 Jul 25	DD	WATER2BUSINESS 2697290001		217.00	11,178.41
01 Jul 25	DD	DORSET COUNCIL 860049935		756.00	10,422.41
01 Jul 25	DD	DORSET COUNCIL 840002576		998.00	9,424.41
01 Jul 25	DD	DORSET COUNCIL 840002647		1,422.00	8,002.41
01 Jul 25	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,697.62	5,304.79
01 Jul 25	TFR	WAREHAM TOWN COUNC 309912 00707232	45,000.00		50,304.79
01 Jul 25	DEB	SURVEYMONKEY EUROP CD 4714		190.00	50,114.79
02 Jul 25	DEB	Argos CD 4714		14.99	50,099.80
03 Jul 25	DD	GRENKELEASING LIM1 1130016683		173.77	49,926.03
04 Jul 25	DEB	SAVERS CD 4714		9.92	49,916.11
08 Jul 25	DD	DORSET COUNCIL DC300898		12,336.79	37,579.32
09 Jul 25	FPO	BUNZL UK LTD 300000001595111015 1481690 560035 10 09JUL25 14:31		441.60	37,137.72
09 Jul 25	FPO	CLARITY COPIERS 100000001582500850 136613 206836 10 09JUL25 14:31		47.83	37,089.89
09 Jul 25	FPO	COUNTRYWIDE GROUND 200000001587633170 640643 163424 10 09JUL25 14:32		400.00	36,689.89
09 Jul 25	FPO	REJUVENATE 200000001587633374 28151 090128 10 09JUL25 14:32		791.22	35,898.67
09 Jul 25	FPO	EDEN SPRINGS UK LT 200000001587633560 315931893 151000 10 09JUL25 14:33		24.10	35,874.57
09 Jul 25	FPO	BANNER GROUP LTD 500000001591696025 3A98753 161622 10 09JUL25 14:33		24.89	35,849.68
09 Jul 25	FPO	GALLUS ONLINE LTD 300000001595112154 SI2457423 831806 10 09JUL25 14:33		2,655.18	33,194.50

**Your Account activity is continued overleaf**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
09 Jul 25	FPO	W POND LTD 200000001587634113 0734 602045 10 09JUL25 14:34		37.81	33,156.69
09 Jul 25	FPO	MY HISTORY LTD 400000001596552579 D00000-0003-0427 404108 10 09JUL25 14:34		119.15	33,037.54
09 Jul 25	FPO	NATIONAL ASSOCIATI 600000001591451682 INV-00532 080228 10 09JUL25 14:34		42.00	32,995.54
09 Jul 25	FPO	NICOLA GRAY 400000001596553056 CAMERA 070246 10 09JUL25 14:35		50.00	32,945.54
09 Jul 25	FPO	SCREWFIX DIRECT LT 100000001582502830 2005162257 401160 10 09JUL25 14:35		11.29	32,934.25
09 Jul 25	FPO	TRADE UK 500000001591697372 2005334153 401160 10 09JUL25 14:35		14.38	32,919.87
09 Jul 25	FPO	P W B INDUSTRIAL H 300000001595113499 S27567 122026 10 09JUL25 14:36		114.00	32,805.87
09 Jul 25	FPO	DORSET ELECTRICAL 400000001596553718 518986 309673 10 09JUL25 14:36		175.46	32,630.41
09 Jul 25	FPO	VISION ICT 200000001587635662 20432 560049 10 09JUL25 14:36		354.00	32,276.41
10 Jul 25	DD	EE LIMITED Q66800359635463961		231.12	32,045.29
10 Jul 25	DD	PENINSULA BUSINESS 000WAR194		385.11	31,660.18
10 Jul 25	DEB	Adobe CD 4714		19.97	31,640.21
11 Jul 25	DEB	BAKER ROSS CD 4714		10.85	31,629.36
14 Jul 25	DD	MOTIA/FUELCARDSERV FFB075166		105.17	31,524.19
16 Jul 25	BGC	JUSTPARK PARKING L JUSTPARK-12-07-202	1,485.34		33,009.53
16 Jul 25	DD	PUBLIC WORKS LOANS WAREHAM		11,518.01	21,491.52
16 Jul 25	FPO	PRINT.INC GROUP LT 200000001591411203 INV-27888 523011 10 16JUL25 14:09		252.00	21,239.52
17 Jul 25	DD	ECOTRICITY LIMITED 200326237001		96.80	21,142.72
17 Jul 25	DD	CROWN GAS & POWER L022803		112.46	21,030.26
18 Jul 25	PAY	SERVICE CHARGES REF : 459739148		15.35	21,014.91
21 Jul 25	DD	CROWN GAS & POWER P007510		29.96	20,984.95
21 Jul 25	DD	CROWN GAS & POWER P007509		93.60	20,891.35
21 Jul 25	DD	CROWN GAS & POWER P007507		115.70	20,775.65
21 Jul 25	DD	CROWN GAS & POWER P007508		372.09	20,403.56
22 Jul 25	DD	ECOTRICITY LIMITED 200326237001		55.88	20,347.68
23 Jul 25	DD	BT GROUP PLC GP01081432-000029		44.34	20,303.34
23 Jul 25	FPO	EASTERN SHIRES PUR 200000001595089810 7765684 606006 10 23JUL25 12:44		57.30	20,246.04
23 Jul 25	FPO	3C PAYMENT UK LTD 300000001602523057 209705 500000 10 23JUL25 12:44		210.69	20,035.35
23 Jul 25	FPO	HOUSE OF FLAGS LTD 300000001602523454 SI256005534 404035 10 23JUL25 12:45		3,312.00	16,723.35
23 Jul 25	FPO	AMBEROL LTD 400000001603924533 0000025435 202050 10 23JUL25 12:45		312.00	16,411.35
23 Jul 25	FPO	UNIQUE FIRE AND SE 200000001595090801 SI46967 309673 10 23JUL25 12:46		1,892.06	14,519.29
23 Jul 25	FPO	SLCC 500000001599148902 QL207462-1 608301 10 23JUL25 12:47		144.00	14,375.29
23 Jul 25	FPO	GIFTSTONES LIMITED 300000001602524724 SIN070380 522134 10 23JUL25 12:47		126.54	14,248.75
23 Jul 25	FPO	LOOMIS UK LIMITED 500000001599149393 1622194 560061 10 23JUL25 12:48		429.10	13,819.65
23 Jul 25	FPO	METRIC GROUP LTD 600000001598901286 0128955 401160 10 23JUL25 12:48		64.80	13,754.85
23 Jul 25	FPO	REJUVENATE 200000001595092327 1005326 090128 10 23JUL25 12:48		90.98	13,663.87
23 Jul 25	FPO	DAC BEACHCROFT CLA 200000001595092503 03-10471423 300001 10 23JUL25 12:49		20.00	13,643.87

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

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Jul 25	FPO	PAPERWORK 100000001589955269 111-125832 203763 10 23JUL25 12:49		354.72	13,289.15
23 Jul 25	FPO	ZOE M GOVER 200000001595092965 CIVIC SERV CAKES 602245 10 23JUL25 12:50		83.59	13,205.56
23 Jul 25	FPO	DORSET ASS OF PARI 600000001598902301 INV-0200 608301 10 23JUL25 12:50		450.00	12,755.56
23 Jul 25	FPO	SAM FLETCHER 500000001599150883 009 040003 10 23JUL25 12:50		1,972.00	10,783.56
23 Jul 25	FPO	MR W HUMPHREY 200000001595093621 MILEAGE 070246 10 23JUL25 12:51		9.00	10,774.56
23 Jul 25	FPO	MRS J DICKINS 500000001599151276 TRAIN FARE 401723 10 23JUL25 12:51		5.34	10,769.22
23 Jul 25	FPO	NICOLA GRAY 500000001599151474 MILEAGE 070246 10 23JUL25 12:51		25.30	10,743.92
23 Jul 25	FPO	DORSET ELECTRICAL 300000001602527169 519347 309673 10 23JUL25 12:52		360.51	10,383.41
23 Jul 25	FPO	JACQUIE HALL 200000001595094359 TC COMP 070246 10 23JUL25 12:52		61.23	10,322.18
23 Jul 25	FPO	ZEDRA TRUST COMPAN 100000001589956964 9915561 200000 10 23JUL25 12:52		29.22	10,292.96
25 Jul 25	DEB	SAVERS CD 4714		11.97	10,280.99
28 Jul 25	TFR	WAREHAM TOWN COUNC 309912 00707232	40,000.00		50,280.99
29 Jul 25	DEB	MOLE COUNTRY STORE CD 4714		205.75	50,075.24
30 Jul 25	FPO	WAREHAM CONSERVATI 300000001606590831 002 309912 10 30JUL25 12:46		312.50	49,762.74
31 Jul 25	DD	SUEZ R&R 0076203756		306.36	49,456.38
31 Jul 25	DD	MONTHLY PAYROLL BACS		15,466.69	33,989.69
31 Jul 25	FPO	SLCC 200000001599979803 QL207718-1 608301 10 31JUL25 14:49		450.00	33,539.69
31 Jul 25	DEB	B&Q MARKETPLACE CD 4714		66.74	33,472.95
<b>31 Jul 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>91,985.34</b>	<b>64,746.30</b>	<b>33,472.95</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  
FPO - Faster Payment

DD - Direct Debit  
BGC - Bank Giro Credit

TFR - Transfer  
PAY - Payment

DEB - Debit Card

Issue date: 31 July 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 30 Jun 2025</b>	<b>£224,111.51</b>
Total Paid In	£12,979.01
Total Paid Out	£85,000.00
<b>Balance On 31 Jul 2025</b>	<b>£152,090.52</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Jun 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>224,111.51</b>
01 Jul 25	FPI	WORLDLINE FIN. SER ALL 669.20/NR DF2518209280125900 236391 10 01JUL25 07:03	638.26		224,749.77
01 Jul 25	FPI	THE ANTIQUES COLLE INV 411 500000001586811550 309950 10 01JUL25 07:21	168.00		224,917.77
01 Jul 25	TFR	WAREHAM TOWN COUNC 309912 00290390		45,000.00	179,917.77
01 Jul 25	FPI	VICTORIA CHARLES 420 SUSTAINABLE W 00152053632CCGVFFB 090135 10 01JUL25 12:26	46.00		179,963.77
01 Jul 25	TFR	FROM30788310354460	678.95		180,642.72
03 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID830279 KXZW2985MMJO7VP7YE 041401 10 03JUL25 15:58	19.66		180,662.38
04 Jul 25	FPI	WAREHAM ART CLUB WAREHAM ART CLUB 44023128221382000N 602245 40 04JUL25 02:51	168.30		180,830.68
04 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID831814 MY08V7DX96R3R20D1X 041401 10 04JUL25 13:54	16.66		180,847.34
04 Jul 25	TFR	FROM30788310354460	733.30		181,580.64
07 Jul 25	DEP	501250	92.31		181,672.95
07 Jul 25	FPI	LOVE IT LOCAL LTD INV NO. 391 4Q8MN5KRRKGJYV95GL 608371 10 07JUL25 15:04	50.00		181,722.95
08 Jul 25	FPI	WORLDLINE FIN. SER ALL 692.30/NR DF2518909427901700 236391 10 08JUL25 07:02	661.24		182,384.19
08 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID837862 R4WGNW953MGQ0N15DZ 041401 10 08JUL25 15:41	5.41		182,389.60
08 Jul 25	TFR	FROM30788310354460	335.30		182,724.90
09 Jul 25	FPI	CITIZENS ADVICE IN EDPKA INV423 200000001587730966 309912 10 09JUL25 17:27	662.50		183,387.40
09 Jul 25		INTEREST (GROSS)	138.24		183,525.64
10 Jul 25	FPI	WAREHAM RANGERS FO 425 600000001592271774 309950 10 10JUL25 22:49	100.00		183,625.64

**Your Account activity is continued overleaf**



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
11 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID842600 WQRLV03RO73ORVYE6P 041401 10 11JUL25 15:22	4.92		183,630.56
11 Jul 25	TFR	FROM30788310354460	347.40		183,977.96
14 Jul 25	BGC	HMRC VAT 355981417	1,953.13		185,931.09
14 Jul 25	DEP	501426	101.56		186,032.65
14 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID847183 5JM4VJ9DQDWGO23K9D 041401 10 14JUL25 18:04	9.83		186,042.48
15 Jul 25	FPI	WORLDLINE FIN. SER ALL 680.40/NR DF2519609555174100 236391 10 15JUL25 07:06	648.38		186,690.86
15 Jul 25	FPI	WAREHAM CRICKET CL INV 426 WAREHAM CC 100000001585611086 309912 10 15JUL25 10:24	350.00		187,040.86
16 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID849916 WQRLV03RPL7Y3VYE6P 041401 10 16JUL25 13:57	7.37		187,048.23
17 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID851360 EWR0208YJG85EN34L1 041401 10 17JUL25 13:47	9.83		187,058.06
17 Jul 25	TFR	FROM30788310354460	710.70		187,768.76
18 Jul 25	DEP	501427	309.09		188,077.85
18 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID852948 KXZW298GL864MVP7YE 041401 10 18JUL25 16:48	10.31		188,088.16
21 Jul 25	DEP	501428	79.79		188,167.95
21 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID857101 E78126510PQ01VJ06M 041401 10 21JUL25 16:48	57.00		188,224.95
22 Jul 25	FPI	WORLDLINE FIN. SER ALL 726.50/NR DF2520309694818300 236391 10 22JUL25 07:03	693.83		188,918.78
23 Jul 25	BGC	DORSET COUNCIL 1000 2003205888 K	111.00		189,029.78
23 Jul 25	FPI	CHAMBERLAYN H WAREHAM CC INV428 RP4679966193496400 203047 10 23JUL25 13:24	25.00		189,054.78
23 Jul 25	FPI	M DIZON MICHAEL DIZON 200000001595137643 777168 10 23JUL25 14:13	256.50		189,311.28
23 Jul 25	DEP	501429	36.31		189,347.59
23 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID859667 OPK5VEPGDLM07NMZ63 041401 10 23JUL25 14:48	12.29		189,359.88
24 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID861101 4Q8MN5KXPYKEMV95GL 041401 10 24JUL25 15:36	21.27		189,381.15
25 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID862567 1DX028XOKX1YGVR5P7 041401 10 25JUL25 15:14	4.92		189,386.07
25 Jul 25	TFR	FROM30788310354460	646.55		190,032.62
28 Jul 25	TFR	WAREHAM TOWN COUNC 309912 00290390		40,000.00	150,032.62
28 Jul 25	DEP	501430	81.11		150,113.73
28 Jul 25	FPI	MER CHARGING UK LI MERSB00399 FP085G6F1ROAS802B7 301281 10 28JUL25 15:39	108.20		150,221.93
28 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID866713 QDP7N18XQZWJXV6XLE 041401 10 28JUL25 17:34	7.37		150,229.30
29 Jul 25	FPI	WORLDLINE FIN. SER ALL 775.00/NR DF2521009829880800 236391 10 29JUL25 07:07	740.37		150,969.67
29 Jul 25	FPI	OTSEGO LIMITED HIRE FEE 000000FT25210ZQP0G 230580 10 29JUL25 10:39	240.00		151,209.67
29 Jul 25	DEP	501431	111.24		151,320.91
29 Jul 25	FPI	SUMUP PAYMENTS ACC MC9 PID867838 ZLW5NP75OWD6G214JM 041401 10 29JUL25 14:46	19.66		151,340.57
31 Jul 25	FPI	WAREHAM RANGERS FO 433 200000001600294165 309950 10 31JUL25 21:55	50.00		151,390.57
31 Jul 25	TFR	FROM30788310354460	699.95		152,090.52
<b>31 Jul 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>12,979.01</b>	<b>85,000.00</b>	<b>152,090.52</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:

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 August 2025

Account name: **Wareham Town Council**  
Account number: **P [REDACTED]**  
Statement period: **30/06/2025 to 31/07/2025**

### Account summary

Total valuation as at 31 July 2025 **£477,841.31**  
Total valuation as at last statement at 30 June 2025 **£476,168.20**

### Holdings as at 31 July 2025

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> [REDACTED]	477,841.3100	£1.00	£477,841.31
			<b>Total value</b>
			<b>£477,841.31</b>

### Transactions for the period from 30 June 2025 to 31 July 2025

#### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/07/2025	Income Reinvestment	1,617.2900	£1.0000	£1,617.29
02/07/2025	Income Reinvestment	55.8200	£1.0000	£55.82

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 4.23% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jul 2025	04/08/2025	Reinvestment	£1,715.48	P [REDACTED]

All CCLA forms are available on our website: **[www.ccla.co.uk/resources/client-documentation](http://www.ccla.co.uk/resources/client-documentation)**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

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)**.



## WAREHAM TOWN COUNCIL – REPORT

**Meeting Date: 26 August 2025**

### Agenda Item: 12

<b>Subject:</b>	Dorset Local Plan Consultation
<b>Prepared by:</b>	Nicola Gray, Town Clerk & RFO
<b>Purpose of Report:</b>	To note the receipt of the consultation papers for review – NO ACTION REQUIRED AT THIS MEETING.
<b>Background:</b>	<p>Dorset Council sent out their consultation documentation for its local plan to consultees on 18 August 2025.</p> <p>The deadline for response is 13 October 2025.</p>
<b>Key Points:</b>	<p>Letter sent to the Town Clerk is appendix A and all documents can be accessed via the link in the letter.</p> <p>Members should consider the content of the draft local plan and its supporting documentation in order that it may be discussed at the next full Council meeting on 23 September 2025, whereby a formal response will be formulated and submitted prior to the deadline of 13 October 2025.</p> <p>There is no action required of members at this meeting other than to acknowledge receipt of the consultation.</p>
<b>Implications:</b>	<p>The Dorset Local Plan is a critical document that sets out the future development strategy for the entire Dorset Council area for many years to come. By not responding, Wareham Town Council would be effectively forfeiting its right to influence the plan's content.</p> <p>While a lack of response might not stop the plan from progressing, it means that the plan would be finalised without considering any specific local concerns, desires, or knowledge that Wareham Town Council could have provided. This is particularly relevant for things like infrastructure needs, local environmental protections, and the character of the community.</p> <p>The plan may contain broad policies that, whilst not directly affecting a site in Wareham, could still have indirect impacts in the future. For example, a new major development in a neighbouring area could lead to increased traffic through Wareham, or a new policy on a specific type of development could affect a future application Wareham isn't aware of yet.</p> <p>Not responding to a major consultation like the Dorset Local Plan could be seen as a failure to fulfil Wareham Town Council's duty.</p>
<b>Recommendation:</b>	To note the receipt of the Dorset Local Plan consultation.

By email

**Date:** 18 August 2025**Ref:** DLP/O25**Officer:** Terry Sneller

☎ 01305 838334

✉ [planningpolicyconsult@dorsetcouncil.gov.uk](mailto:planningpolicyconsult@dorsetcouncil.gov.uk)

Dear Town/Parish Clerk

**Dorset Council Local Plan Options consultation 2025 - 18 August to 13 October 2025**

This letter gives notification that we have published the Dorset Council Local Plan Options consultation 2025.

This consultation document sets out opportunities for meeting the development needs of the Dorset Council area. It will help form the Dorset Council Local Plan which will be used when making planning decisions in Dorset.

The Local Plan will be Dorset Council's response to the Government's commitment to addressing the shortage of housing, to enable economic growth and deliver essential infrastructure to enable this growth. It will also set out how planning decisions will seek to conserve and enhance the environment, including measures to address climate change.

We are seeking feedback on the identified opportunities to help us prepare for the next round of the local plan production.

Alongside the Dorset Council Local Plan Options Consultation 2025 and its Appendices A-D (Appendix A – Opportunity Sites for Housing; Appendix B – Opportunity Sites for Employment; Appendix C – Opportunity Sites for Gypsies, Travellers and Travelling Showpeople; and Appendix D – Opportunity areas for renewable energy) the Council has published a Habitats Regulation Assessment, a Sustainability Appraisal and a number of background papers and evidence reports.

These documents can be found online at [www.dorsetcouncil.gov.uk/dorset-is-changing](http://www.dorsetcouncil.gov.uk/dorset-is-changing) and at County Hall, Dorchester during normal opening hours.

The options consultation document (though not the appendices) will also be available in Dorset libraries.

The consultation document and opportunity sites can be viewed on our online consultation portal, where you can also make your comments. Our preferred method is for you to provide a response through the on-line survey. This will significantly speed up the analysis of comments. If you're not able to submit your response online you can respond in writing using the council's response form, including your name and address. We are not able to accept anonymous responses.

The council response form can be found online, downloaded and completed electronically or printed off and filled out by hand with completed response forms being sent to [planningpolicyconsult@dorsetcouncil.gov.uk](mailto:planningpolicyconsult@dorsetcouncil.gov.uk) or to the address at the top of this letter.

**Comments should reach the Council by no later than 13th October 2025.**

If you have any queries please don't hesitate to get in touch by telephone on 01305 838334, or email [planningpolicyconsult@dorsetcouncil.gov.uk](mailto:planningpolicyconsult@dorsetcouncil.gov.uk) using 'Dorset Local Plan Options 2025' in the subject bar.

We have also sent a copy of this letter to you via post enclosing a notice. We would be grateful if you could display the notice at an appropriate location in the town/parish telling people about the consultation. If you would like some text to be provided for your town/parish newsletter we would be happy to provide this on request.

The Council is also consulting on the Dorset and BCP Councils Local Transport Plan over the same period.

Yours faithfully

A handwritten signature in dark ink, appearing to read 'Hilary Jordan', with a blue ink dot above the 'y'.

Hilary Jordan  
Service Manager for Spatial Planning

ACTION LIST						
DATE OF MEETING	COMMITTEE	SUBJECT	MINUTE NUMBER	ACTION	PROGRESS & DATE COMPLETED	PROJECT OWNER/ RESPONSIBLE
10.6.25	Amenities	Hauses Field Facilities	A 009/25-26	The committee considered the report regarding potential additional facilities for Hausen Field. It was agreed that the Chairman and Vice Chairman would visit Hausen Field with the Deputy Town Clerk to consider and investigate the issues highlighted. It was RESOLVED that further investigation of enhancing facilities at Hausen Field be carried out for report and consideration as to what facilities would be feasible for the Council to provide both spatially and financially at the next meeting, after which public engagement would take place	<b>UPDATE: Amenities resolved support for inclusion of MUGA to be included in 206/27 Amenities Budget, further feasibility work to be undertaken regarding a non-dirt pump track to be returned to the Amenities Committee.</b> The Chair and Deputy Clerk have subsequently met with some stakeholders who had contacted the Council (04.07.2025 & 09.07.2025). Ongoing investigations into feasibility and costings for report to Amenities 12.08.2025 with facility supplier being engaged to understand financials and logistics. The Deputy Clerk, Chair and Vice-chair of Amenities met at Hausen field to investigate possible solutions to enhance the facilities at Hausen Field on 12.06.2025	Deputy Clerk

11.02.25	Amenities	Benches - Red Lion Hotel	A 051/25	It was RESOLVED to progress with the removal of the two benches and delegate the arrangements for an alternative, suitable location to be identified to the Town Clerk	<b>UPDATE: Suitable location agreed with Dorset Council (09.06.2025), awaiting building owner to wish to progress, matter being returned to Amenities 12.08.2025 for update and information.</b> The Red Lion Hotel owner notified of council decision and will work with Town Clerk and Dorset Highways to identify a suitable alternative site, near the bus stop.	Town Clerk / Deputy Clerk
24/10/23	PR&F	Public Engagement	PRF 054/23	Town Clerk to draft a Community Engagement Strategy and Policy for consideration at a future meeting.	<b>UPDATE: Scheduled for 11.11.2025 PR&amp;F.</b> Being drafted alongside the Corporate Plan and Museum Strategy Plan. 1st draft initially scheduled for 26th Nov, postponed to PR&F 08/07/25. Strategy currently being drafted for consideration by the newly elected Council. Being prepared for September PR&F Meeting.	Town Clerk / Deputy Clerk

11/07/23	Full Council	Youth Council Proposal	TC 042/23	Council supported Cllr Cotton in investigating the possibility of a Youth Council in Wareham and bring back any proposals for approval.	<b>UPDATE: Teacher contacted to establish next steps for student recruitment and working to establish a Youth Council at an operational level by Deputy Clerk (16.07.2025).</b> Clerk presented to group of students at Purback School, all of whom expressed an interest in being part of the Youth Council. Contact passed to Deputy Clerk to pursue with teacher and Cllrs Tighe and Cotton in September. The Clerk has a meeting arranged with a Teacher and group of students on 26/6/2025 to discuss the initial steps required for setting up a Youth Council. Cllr Tighe advised that she has had contact with the school and will be updating the Deputy Clerk in due course.	Deputy Clerk/ Cllrs Cotton & Tighe
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## Wareham Town Council – REPORT

Meeting Date: 26 August 2025

### Agenda Item: 15

<b>Subject:</b>	Report of the Museum Co-ordinator
<b>Prepared by:</b>	Katie Seal, Museum Co-ordinator
<b>Purpose of Report:</b>	To provide an update on issues arising and confirmation of Museum Co-ordinator's actions.
<b>Background:</b>	<p>Wareham Town Museum provides historical and cultural opportunities for residents and visitors of Wareham. These services are provided through the running of the museum's exhibitions during the museum's open season as well as a range of community outreach activities, such as museum events, talks and workshops.</p> <p>The Report of the Museum Co-ordinator is a standing report to Council to inform members of the work undertaken by the Museum co-ordinator and volunteers and ongoing development work of the museum as a service.</p>
<b>Key Points:</b>	<p><b>New Volunteers</b></p> <p>It's always wonderful to see fresh faces at the museum, and this month Wareham Town Museum welcomed Sue as a regular Tuesday volunteer. She enjoyed her trial shift alongside Pippa and has now committed to joining us weekly. We also have another potential volunteer who may be able to start next month, depending on her other commitments – a very positive sign that interest in volunteering continues to grow.</p> <p><b>Events and Engagement</b></p> <p>This month has been busy and rewarding on the events front. Amber Manning's talk on the Kimmeridge Woman and other archaeological women from Dorset's past was a real success, attracting over 70 people on Saturday 2nd August. The feedback was excellent, and we saw a welcome boost in donations that week.</p> <p>Our VJ Day event was also very well received, with more adults attending compared to VE Day earlier in the year, which had been especially popular with families. The event created a warm, reflective atmosphere where people could come together to honour the sacrifices of previous generations. Thank you to the mayor and councillors who attended, and particular thanks to volunteer Norleen for baking, and councillor Lucia for serving teas and coffees – their contributions really helped make the day special.</p> <p>Looking ahead, the Object Handling and "Meet an Archaeologist" workshop at the library on Friday 22nd has already generated plenty of excitement. Both children and adults are looking forward to handling real finds from the museum and hearing stories from commercial archaeological sites such as HS2, Hinkley Point, and Arne. Since our talks often lean towards an older audience, it feels especially important to create opportunities for younger visitors, inspiring future archaeologists and historians.</p>

	<p><b>Partnerships and Loans</b></p> <p>I've recently met with both Wessex Archaeology and Bournemouth University, and both partnerships are developing in really exciting ways.</p> <p>With Wessex Archaeology, we'll shortly be discussing receiving finds from their excavation at Arne, featured on Digging for Britain. Alongside this, there are plans to create a new exhibition around the Roman kiln production site and even a Bronze Age-themed workshop where participants can make clay pots and fire them in a reconstructed pit, led by Dr Daniel Carter and Julian Richards (Meet the Ancestors).</p> <p>Bournemouth University has confirmed we can retain the Kimmeridge Woman skeleton until the new museum is ready, which is excellent news. They have also agreed to loan us the remains of Royal Naval sailors from the Napoleonic era, recovered from the Royal Naval Hospital in Plymouth. These men, who died in active service from across the south coast, will provide a powerful and fitting display, given Wareham and Poole Harbour's strong naval heritage.</p> <p><b>Recent Donations</b></p> <p>Our collection has also grown this month, with the donation of several WW1 postcards and two lovely paintings of Wareham Quay. These additions will make valuable contributions to our record of the town's history.</p> <p><b>Shop and Museum Maintenance</b></p> <p>The shop continues to do well. Our new merchandise – fridge magnets, travel cups, and pens – has now arrived and looks fantastic. Time will tell if they become as popular as our fossil kits and ammonites, which remain the top sellers.</p> <p>Inside the museum, Wareham Town Museum been working to improve visitor comfort. A new wall fan has been installed by the fire exit to help with ventilation at the back of the building, which can get quite muggy. Wareham Town Museum also replaced the three visitor chairs used for watching the DVD, as the old ones were no longer fit for purpose (one had even collapsed!).</p> <p><b>Archiving Project</b></p> <p>The archiving project remains ongoing, with further progress expected imminently.</p> <p><b>Oral History Project: Our Identity – Past, Present and Future</b></p> <p>This project is still awaiting funding, though I do have a meeting scheduled with Vicky Dewitt at the end of the month to discuss next steps.</p>
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<b>Implications:</b>	<p>The museum is a significant public service to the town and the reporting of its activities for Council allows members to contribute more fully to shaping its future development.</p> <p>The strategic documents drafted by the Museum Co-ordinator are key enablers to future developments for the museum.</p> <p>Elements of the Museum's services are supported by the successful application of grants and their reporting is brought for information and report.</p>
<b>Recommendation:</b>	To note the report of the Museum Co-ordinator.