



Town Hall
East Street
Wareham
Dorset
BH20 4NS

2 July 2025

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

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the **POLICY, RESOURCES AND FINANCE COMMITTEE** to be held on **TUESDAY 8 JULY 2025** in the Council Chamber, Town Hall, East Street, Wareham at **19:30 hrs** for the purpose of transacting the business set out in the agenda below.

All members of the public are welcome to attend.

Nicola Gray
Town Clerk

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

Members of the Policy, Resources and Finance Committee

Councillor S Dean (Chairman)
Councillor D Budd
Councillor K Critchley
Councillor V Green
Councillor M Tighe

Councillor Z Gover (Vice Chair)
Councillor B Dean
Councillor R Holloway
Councillor L Kirk
Councillor S Wheatley

A G E N D A

8 JULY 2025 at 7.30pm

1. Apologies for absence

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

2. Declarations of interest

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

3. Public participation time

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

4. Confirmation of minutes of previous meeting held on 20 MAY 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 20 MAY 2025

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

6. Payment of outstanding creditors – TO FOLLOW

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

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

7. Bank Reconciliation – May 2025 and June 2025 – TO FOLLOW

To approve the Bank Reconciliations for May and June 2025.

8. 2025/26 Grant Application Policy and Form

To consider and approve the Grant Application Policy and Form for the 2025/26 financial year.

9. Howard's Lane Car Park Permit Charges

To consider the annual permit charges for Howard's Lane Car Park.

10. Cricket Pitch Hire Fee

To consider the request to revert to "per match" charges for the Cricket Pitch.

11. Town Band Premises Rent

To consider the request to cease rent charges to the Town Band at Mill Lane.

12. Remembrance Sunday Road Closure

To consider and approve the Remembrance Sunday road closure.

13. Any other items the Chairman deems urgent

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

14. Date of next meeting

To note the date of the next meeting, which is scheduled for **TUESDAY 9 SEPTEMBER 2025**



Minutes of a meeting of the Policy, Resources and Finance Committee held on Tuesday 20 May 2025 in the Council Chamber, Town Hall, East Street, Wareham at 7.00pm.

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

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

PRF 001/25 Election of Chairman

Cllr S Dean was proposed by Cllr Gover and seconded by Cllr Wheatley. Cllr S Dean accepted the proposal.

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

PRF 002/25 Election of Deputy Chairman

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

Cllr Gover was proposed by Cllr S Dean and seconded by Cllr Tighe. Cllr Gover accepted the proposal.

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

PRF 003/25 Apologies for absence

Apologies were received and accepted from Cllr Budd.

PRF 004/25 Declarations of interest

There were no declarations of interest.

PRF 005/25 Public participation time

There were no members of the public present.

PRF 006/25 Confirmation of the minutes of the previous meeting

It was **RESOLVED** that the minutes of the previous meeting of the Policy, Resources and Finance Committee, held on 11 March 2025, were **APPROVED** and would be signed by the Chairman following the meeting.

PRF 007/25 Matters arising from the minutes of the previous meeting

Cllr S Dean noted that, since the committee's previous meeting, Dorset Council had increased its permit parking charges. Cllr Critchley noted that Councillors had considered it prudent to re-review the Town Council's permit charges if Dorset Council's permit charges were to change. The Town Clerk noted that the matter would return to the Committee's next meeting.

PRF 008/25 Payment of outstanding creditors

Councillors considered the list of payments for approval.

It was **RESOLVED** that the payments to creditors in the sum of £37,384.88 be **APPROVED**.

PRF 009/25 Budget Amendment

The Committee considered the report in respect of a minor budget amendment to correct a £50 figure within the Town Crier Competition budget lines which had not added to the total.

Cllr Wheatley enquired whether the Town Crier had been informed regarding the proposed virement. The Town Clerk noted that the proposed virement was negligible and would not materially impact the ability to support the Town Crier Competition and therefore had not been discussed with the Town Crier.

It was **RESOLVED** to approve the reduction of £50 from Town Crier Competition to £450 to enable the budget to balance, with approval of any overspend of the Town Crier Competition budget line up to £50 to be taken from the general fund if required.

PRF 010/25 Refuse Collection Changes

The Committee noted the refuse collection changes.

PRF 011/25 Bank Reconciliation – April 2025

The Committee reviewed the bank reconciliation for April 2025. The Clerk noted the Burial Committee figures had not been received so the figure in the bank reconciliation was the previous year's figure and would be updated once received. But this did not affect the bank reconciliation for the Town Council's accounts.

It was **RESOLVED** to approve the bank reconciliation for April 2025.

PRF 012/25 Additional CCTV Cameras

The Committee considered the report in respect of the installation of three additional CCTV cameras to expand coverage within the Town Centre.

The Town Clerk noted that the Town Council's CCTV footage had been requested by police earlier that day and the purchase of the proposed cameras would have resolved operational challenges currently posed by the cameras' field of view.

Cllr Critchley noted that Council had formerly made it its intention to install a camera in West Street when installing new CCTV cameras. The Town Clerk noted that the proposed CCTV cameras to be installed would increase coverage of West Street partially fulfilling the original need leading to the resident's request for a camera in West Street. Additionally, the Town Clerk explained that the installation of a camera within West Street posed further challenges in arranging permission and electricity charges from the owner of any building hosting a CCTV camera.

It was **RESOLVED** to accept the quotation for the installation of three additional CCTV cameras at a cost of £1,576.72 excluding VAT from "Office Costs" – "CCTV".

PRF 013/25 Any other items the Chairman deems urgent

The Town Clerk noted correspondence received from Cllr Robinson, in his capacity as Council representative for the Town Band, regarding the rent for the Town Band, which would be included on the next agenda.

PRF 014/25 Date of next meeting

It was noted that the next meeting of the Policy, Resources and Finance Committee was scheduled to be held at 7.30pm on **Tuesday 8 July 2025**

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

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	Equipment & Buildings Mainten	26/06/2025		Lloyds Bank Business:	BACS	Dorset Council Road Space Boc	Dorset Counc I	Z	25.00		25.00
											25.00
272	New Equipment	26/06/2025		Lloyds Bank Business:	DEB	Museum Equipment	Preservation Equipment Ltr	S	51.30	10.26	61.56
											61.56
276	Maintenance - Rec	30/06/2025		Lloyds Bank Business:	DD	Fuel for Equipment	Fuelcard Services T/A My H	S	13.95	2.79	16.74
											16.74
277	PWLB Play Areas Loan Repaym	16/07/2025		Lloyds Bank Business:	DD	PWLB Repayment & Interest -	PWLB	Z	6,282.32		6,282.32
277	PWLB Loan Interest Payments	16/07/2025		Lloyds Bank Business:	DD	PWLB Repayment & Interest -	PWLB	Z	5,235.69		5,235.69
											11,518.01
280	Consumables	09/07/2025		Lloyds Bank Business:	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
280	Consumables	09/07/2025		Lloyds Bank Business:	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
											441.60
281	Office Expenditure	01/07/2025		Lloyds Bank Business:	DEB	Survey Monkey Annual Subscrip	Survey Monkey	E	190.00		190.00
											190.00
282	Office Expenditure	09/07/2025		Lloyds Bank Business:	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	39.86	7.97	47.83
											47.83
283	Grass Cutting	09/07/2025		Lloyds Bank Business:	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
283	Grass Cutting - Hauses	09/07/2025		Lloyds Bank Business:	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											400.00
284	Refuse Collection	31/07/2025		Lloyds Bank Business:	DD	Town Hall refuse collection	Suez Recycling & Recovery	S	255.30	51.06	306.36
											306.36
285	Software Support	09/07/2025		Lloyds Bank Business:	FPO	Monthly IT Provision	Rejuvenate	S	659.35	131.87	791.22
											791.22
286	Water Cooler	09/07/2025		Lloyds Bank Business:	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	20.08	4.02	24.10
											24.10
287	Office Expenditure	03/07/2025		Lloyds Bank Business:	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											173.77
288	New Equipment	09/07/2025		Lloyds Bank Business:	FPO	Museum Equipment	Banner Group Ltd (T/A Sta	S	20.74	4.15	24.89
											24.89
289	Equipment & Buildings Mainten	09/07/2025		Lloyds Bank Business:	FPO	Chairs for Council Chamber	Office Boffins (Gallus Onlin	S	2,212.65	442.53	2,655.18
											2,655.18
290	Equipment & Buildings Mainten	09/07/2025		Lloyds Bank Business:	FPO	Clock Tower Light Bulb Replace	WM Pond & Co	S	7.50	1.50	9.00
290	New Equipment	09/07/2025		Lloyds Bank Business:	FPO	Clock Tower Light Bulb Replace	WM Pond & Co	S	4.13	0.83	4.96
											13.96
291	Office Expenditure	09/07/2025		Lloyds Bank Business:	FPO	Fluorescent light tubes	W Pond & Co.	S	19.87	3.98	23.85
											23.85
292	New Equipment	09/07/2025		Lloyds Bank Business:	FPO	Museum Equipment	My History	S	99.29	19.86	119.15
											119.15

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
293	Office Expenditure	10/07/2025		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
											19.97
294	Telephones	10/07/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
294	Payment Machine Costs	10/07/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											231.12
295	H&S Consultancy Fees	10/07/2025		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											385.11
296	Meetings & Trainings	09/07/2025		Lloyds Bank Business	FPO	Staff Training	NALC	S	35.00	7.00	42.00
											42.00
297	New Equipment	09/07/2025		Lloyds Bank Business	FPO	Panasonic Camera for Museum	N cola Gray	Z	50.00		50.00
											50.00
298	New Equipment	02/07/2025		Lloyds Bank Business	DEB	SD card from museum camera	Argos	S	12.49	2.50	14.99
											14.99
300	Equipment - New	09/07/2025		Lloyds Bank Business	FPO	Equipment maintenance	Screwfix	S	9.41	1.88	11.29
											11.29
301	Maintenance - Rec	09/07/2025		Lloyds Bank Business	FPO	Grass marking Paint	Trade UK	S	11.98	2.40	14.38
											14.38
302	Cleaning - Town Hall	07/07/2025		Lloyds Bank Business	DEB	Cleaning materials	Savers Stores Plc	S	8.27	1.65	9.92
											9.92
303	Equipment & Buildings Mainten	09/07/2025		Lloyds Bank Business	FPO	Office Air Conditioning Service	PWB Industrial Heating Ltd	S	95.00	19.00	114.00
											114.00
304	Annual Maintenance Items	09/07/2025		Lloyds Bank Business	FPO	Fire extinguisher for Citizens Ar	Dorset Electrical & Fire Alai	S	146.22	29.24	175.46
											175.46
305	Website Production	09/07/2025		Lloyds Bank Business	FPO	IT Webhosting & support	Vision ICT Ltd	S	295.00	59.00	354.00
											354.00
Total									17,176.70	1,078.76	18,255.46

Item 7

10 June 2025 (2025 2026)

Wareham Town Council

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

Date: _____

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

Date: _____

A	Bank Reconciliation at 31/05/2025		
	Cash in Hand 01/04/2025		606,897.46
	ADD Receipts 01/04/2025 - 31/05/2025		318,737.84
	SUBTRACT Payments 01/04/2025 - 31/05/2025		925,635.30 99,952.98
	Cash in Hand 31/05/2025 (per Cash Book)		825,682.32
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	25.00	
	Lloyds Bank Business Account (Pa 31/05/2025	10,562.37	
	Lloyds Bank Receipts 31/05/2025	256,727.50	
	Wareham Burial Joint Committee 31/05/2025	83,944.35	
	CCLA (PSDF) 31/05/2025	474,423.10	
			825,682.32
	Less unrepresented payments		825,682.32
	Plus unrepresented receipts		
	Adjusted Bank Balance		825,682.32
	A = B Checks out OK		

Issue date: 30 May 2025

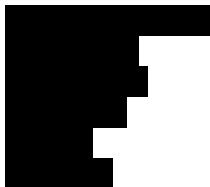
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WAREHAM TOWN COUNCIL



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

Balance On 30 Apr 2025	£19,884.02
Total Paid In	£41,580.70
Total Paid Out	£50,902.35
Balance On 30 May 2025	£10,562.37

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 25		STATEMENT OPENING BALANCE			19,884.02
01 May 25	DD	WATER2BUSINESS 0961510801		50.00	19,834.02
01 May 25	DD	WATER2BUSINESS 0962000001		89.50	19,744.52
01 May 25	DD	WATER2BUSINESS 2688769801		201.00	19,543.52
01 May 25	DD	WATER2BUSINESS 2697290001		217.00	19,326.52
01 May 25	DD	DORSET COUNCIL 860049935		756.00	18,570.52
01 May 25	DD	DORSET COUNCIL 840002576		998.00	17,572.52
01 May 25	DD	DORSET COUNCIL 840002647		1,422.00	16,150.52
01 May 25	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,697.62	13,452.90
01 May 25	FPO	RENTOKIL INITIAL 100000001542976858 60503451 200000 10 01MAY25 11:59		393.59	13,059.31
01 May 25	DEB	SP SELECTIONS CD 4714		114.97	12,944.34
07 May 25	DEB	SP OUTDOOR VALUE CD 4714		37.98	12,906.36
07 May 25	DEB	WORKWEAR EXPRESS CD 4714		325.29	12,581.07
08 May 25	DD	DORSET COUNCIL DC300898		12,282.51	298.56
09 May 25	TFR	WAREHAM TOWN COUNC 309912 00707232	40,000.00		40,298.56
12 May 25	DEB	Adobe.com CD 4714 10MAY25		19.97	40,278.59
12 May 25	DD	SSE ENERGY SUPPLY 0079490-DD01013926		93.65	40,184.94
12 May 25	DD	EE LIMITED Q66800359618699089		231.12	39,953.82
12 May 25	DD	PENINSULA BUSINESS 000WAR194		385.11	39,568.71
14 May 25	BGC	JUSTPARK PARKING L JUSTPARK-12-05-202	1,561.72		41,130.43
14 May 25	FPO	3C PAYMENT UK LTD 500000001559418909 206992 309897 10 14MAY25 15:05		179.12	40,951.31
14 May 25	FPO	MR CHARLES DONNELL 600000001559158325 TM MILEAGE CLAIM 070806 10 14MAY25 15:05		10.35	40,940.96
14 May 25	FPO	BANNER GROUP LTD 600000001559158620 2966772 161622 10 14MAY25 15:06		39.81	40,901.15
14 May 25	FPO	BUNZL UK LTD 200000001555409831 1463482 560035 10 14MAY25 15:06		441.60	40,459.55

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
14 May 25	FPO	VIKING OFFICE UK L 100000001550272913 5757794 406384 10 14MAY25 15:07		145.75	40,313.80
14 May 25	FPO	TRADE UK 100000001550273148 2004032821 401160 10 14MAY25 15:07		86.87	40,226.93
14 May 25	FPO	REJUVENATE 200000001555410780 1005326 090128 10 14MAY25 15:08		93.17	40,133.76
14 May 25	FPO	REJUVENATE 400000001564265265 27366 090128 10 14MAY25 15:09		720.00	39,413.76
14 May 25	FPO	REJUVENATE 100000001550274049 27532 090128 10 14MAY25 15:09		791.22	38,622.54
14 May 25	FPO	LOOMIS UK LIMITED 100000001550274216 1613700 560061 10 14MAY25 15:09		42.16	38,580.38
14 May 25	FPO	KATY BABBS 200000001555411631 VE DAY REFRESHMENT 403736 10 14MAY25 15:10		3.40	38,576.98
14 May 25	FPO	MARIAN COTTON 600000001559160781 PHOTOFRAMES 070436 10 14MAY25 15:10		8.75	38,568.23
14 May 25	FPO	COUNTRYWIDE GROUND 600000001559161226 630887 163424 10 14MAY25 15:11		400.00	38,168.23
14 May 25	FPO	THE KORU PROJECT C 400000001564266762 REFUND - HALL HIRE 309950 10 14MAY25 15:12		210.00	37,958.23
14 May 25	DEB	SAVERS CD 4714		14.92	37,943.31
15 May 25	DD	DORSET COUNCIL DC300898		2,283.14	35,660.17
15 May 25	FPO	SAM FLETCHER 600000001559725525 009 040003 10 15MAY25 14:58		5,918.00	29,742.17
15 May 25	DEB	THE RANGE CD 4714		19.69	29,722.48
15 May 25	DEB	SQ *BOUQUETS OF WA CD 4714		50.00	29,672.48
15 May 25	DEB	TESCO STORES 3040 CD 4714		111.35	29,561.13
16 May 25	DD	CROWN GAS & POWER L022803		128.43	29,432.70
19 May 25	DEB	CO-OP GROUP 160132 CD 4714 17MAY25		4.93	29,427.77
19 May 25	DD	CROWN GAS & POWER P007510		29.44	29,398.33
19 May 25	DD	CROWN GAS & POWER P007509		89.84	29,308.49
19 May 25	DD	MOTIA/FUELCARDSERV FFB075166		98.38	29,210.11
19 May 25	DD	CROWN GAS & POWER P007507		124.49	29,085.62
19 May 25	DD	CROWN GAS & POWER P007508		392.44	28,693.18
19 May 25	PAY	SERVICE CHARGES REF : 454843084		15.72	28,677.46
20 May 25	DD	ECOTRICITY LIMITED 200326237001		2.47	28,674.99
20 May 25	DD	ECOTRICITY LIMITED 200302018002		36.31	28,638.68
21 May 25	FPO	DAA HALSGROVE LTD 500000001563103874 308678 404418 10 21MAY25 12:36		32.45	28,606.23
21 May 25	FPO	KATIE SEAL 200000001559093254 MILEAGE 090127 10 21MAY25 12:36		23.85	28,582.38
21 May 25	FPO	LOOMIS UK LIMITED 100000001553957231 1615538 560061 10 21MAY25 12:37		429.10	28,153.28
21 May 25	FPO	DORSET ASSOCIATION 300000001566520862 INV-0132 608301 10 21MAY25 12:38		1,529.98	26,623.30
21 May 25	FPO	VIKING OFFICE UK L 200000001559094838 5788541 406384 10 21MAY25 12:39		92.95	26,530.35
21 May 25	FPO	PEN AND SWORD BOOK 100000001553958895 12500014578 200807 10 21MAY25 12:40		72.80	26,457.55
21 May 25	FPO	NICOLA GRAY 200000001559095517 MILEAGE CLAIM 070246 10 21MAY25 12:40		21.15	26,436.40
21 May 25	FPO	ZEDRA TRUST COMPAN 600000001562844904 234891250 200000 10 21MAY25 12:41		37.63	26,398.77
21 May 25	FPO	ZOE M GOVER 300000001566526445 MILEAGE 602245 10 21MAY25 12:48		43.65	26,355.12
23 May 25	DD	BT GROUP PLC GP01081432-000027		44.34	26,310.78
23 May 25	DEB	SP SELECTIONS CD 4714	18.98		26,329.76
27 May 25	DD	MOTIA/FUELCARDSERV FFB075166		8.20	26,321.56

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 May 25	DD	SUEZ R&R 0076203756		307.86	26,013.70
30 May 25	DD	MONTHLY PAYROLL BACS		15,451.33	10,562.37
30 May 25		STATEMENT CLOSING BALANCE	41,580.70	50,902.35	10,562.37

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

Payment types:

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

Your account statement

Issue date: 30 May 2025

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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

Balance On 30 Apr 2025	£287,548.82
Total Paid In	£9,178.68
Total Paid Out	£40,000.00
Balance On 30 May 2025	£256,727.50

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 25		STATEMENT OPENING BALANCE			287,548.82
01 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1109204 OPK5VEPD09Y45NMZ63 041401 10 01MAY25 16:43	1.97		287,550.79
02 May 25	FPI	HAMWORTHY RECREATI INVOICE 404 20144340331014000N 543003 10 02MAY25 14:43	50.00		287,600.79
02 May 25	DEP	CASHCOLL 01/05	224.80		287,825.59
06 May 25	FPI	SWANAGE EMMANUEL B FOOTY 03/05 500000001553710162 309897 10 03MAY25 16:21	50.00		287,875.59
06 May 25	DEP	501232	63.97		287,939.56
06 May 25	DEP	501233	39.54		287,979.10
06 May 25	FPI	HILLIARD P&H MAYORS CHARITY SKY 416494245331605001 404218 10 06MAY25 13:35	10.00		287,989.10
06 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1117583 MY08V7D9K66R02OD1X 041401 10 06MAY25 16:23	30.96		288,020.06
07 May 25	BGC	RSPB 394	95.50		288,115.56
07 May 25	FPI	WORLDLINE FIN. SER ALL 662.30/NR DF2512708292914100 236391 10 07MAY25 07:06	633.29		288,748.85
07 May 25	DEP	501234	410.00		289,158.85
07 May 25	DEP	501234	124.00		289,282.85
07 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1119435 R4WGNW9ZW03EPN15DZ 041401 10 07MAY25 14:20	15.71		289,298.56
07 May 25	TFR	FROM30788310354460	359.00		289,657.56
09 May 25	DEP	501235	65.00		289,722.56
09 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1123379 R4WGNW94PWEY0N15DZ 041401 10 09MAY25 14:01	17.69		289,740.25
09 May 25	TFR	WAREHAM TOWN COUNC 309912 00290390		40,000.00	249,740.25

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
09 May 25	FPI	OLD BREWERY MANAGE INV 406 11155246221752000N 602245 10 09MAY25 15:52	72.00		249,812.25
09 May 25	TFR	FROM30788310354460	231.60		250,043.85
09 May 25		INTEREST (GROSS)	122.54		250,166.39
12 May 25	FPI	BARNETS BARBERS OF HANGING BASKET P1898U566FCI1VSOKG 040004 10 12MAY25 12:09	45.00		250,211.39
12 May 25	DEP	501236	97.29		250,308.68
12 May 25	DEP	501237	40.13		250,348.81
12 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1128657 R4WGNW94KJPPN15DZ 041401 10 12MAY25 16:50	4.92		250,353.73
13 May 25	FPI	WORLDLINE FIN. SER ALL 619.00/NR DF2513308379886400 236391 10 13MAY25 11:17	591.45		250,945.18
14 May 25	DEP	501238	5.85		250,951.03
14 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1132249 EWR020866W0ZXN34L1 041401 10 14MAY25 16:24	6.88		250,957.91
15 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1134074 4Q8MN5KYP MJ6XV95GL 041401 10 15MAY25 15:57	10.32		250,968.23
16 May 25	FPI	HK LLP OFFICE ACC INV 403 HK LAW 21023123975664000N 602245 40 16MAY25 02:33	75.00		251,043.23
16 May 25	DEP	501239	30.00		251,073.23
16 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1136026 QDP7N18YR8KKEV6XLE 041401 10 16MAY25 15:05	12.78		251,086.01
19 May 25	DEP	501240	282.74		251,368.75
19 May 25	DEP	501240	44.00		251,412.75
19 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1141020 EWR02086Q33XLN34L1 041401 10 19MAY25 18:54	57.50		251,470.25
19 May 25	TFR	FROM30788310354460	641.25		252,111.50
20 May 25	FPI	WORLDLINE FIN. SER ALL 616.20/NR DF2514008470313000 236391 10 20MAY25 07:03	589.11		252,700.61
20 May 25	FPI	WAREHAM RANGERS YO REC - PITCH HIRE 400000001567442254 305466 10 20MAY25 13:13	10.00		252,710.61
20 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1142683 KXZW298X0ORP3VP7YE 041401 10 20MAY25 15:37	39.82		252,750.43
21 May 25	FPI	COTTON MARIAN M COTTON FP25141001866608 070436 10 21MAY25 11:37	746.51		253,496.94
21 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1144553 5JM4VJ97JOMZJ23K9D 041401 10 21MAY25 15:41	18.28		253,515.22
22 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1146393 ZLW5NP76JGQ7Q214JM 041401 10 22MAY25 15:31	4.42		253,519.64
22 May 25	TFR	FROM30788310354460	400.85		253,920.49
23 May 25	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMXEEC000 200000 40 23MAY25 08:11	41.17		253,961.66
23 May 25	TFR	FROM30788310354460	277.50		254,239.16
27 May 25	DEP	501241	112.23		254,351.39
27 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1154874 EWR0208ZJDEM7N34L1 041401 10 27MAY25 16:13	41.87		254,393.26
28 May 25	FPI	WORLDLINE FIN. SER ALL 621.60/NR DF2514808613632800 236391 10 28MAY25 07:06	594.61		254,987.87
28 May 25	FPI	CITIZENS ADVICE IN EDPKA INV412 600000001566711933 309912 10 28MAY25 11:29	662.50		255,650.37
28 May 25	DEP	501242	525.00		256,175.37
28 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1156664 EWR0208ZX6YGEN34L1 041401 10 28MAY25 14:51	56.26		256,231.63

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 May 25	FPI	HEIRLOOMS JEWELLER HEIRLOOMS 401 400000001572106239 309912 10 28MAY25 18:52	75.00		256,306.63
28 May 25	TFR	FROM30788310354460	393.10		256,699.73
29 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1158411 1DXO28XPXDZX0VR5P7 041401 10 29MAY25 14:39	7.12		256,706.85
30 May 25	FPI	SUMUP PAYMENTS ACC MC9 PID1160206 MY08V7DPE5LYY2OD1X 041401 10 30MAY25 14:40	20.65		256,727.50
30 May 25		STATEMENT CLOSING BALANCE	9,178.68	40,000.00	256,727.50

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 DEP - Deposit BGC - Bank Giro Credit TFR - Transfer

Statement of Account

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

5 June 2025

Account name: **Wareham Town Council**
Account number: **[REDACTED]**
Statement period: **30/04/2025 to 31/05/2025**

Account summary

Total valuation as at 31 May 2025 **£474,423.10**
Total valuation as at last statement at 30 April 2025 **£472,689.64**

Holdings as at 31 May 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 [REDACTED]	474,423.1000	£1.00	£474,423.10
			Total value
			£474,423.10

Transactions for the period from 30 April 2025 to 31 May 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/05/2025	Income Reinvestment	1,733.4600	£1.0000	£1,733.46

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

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at 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 4.34% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
May 2025	03/06/2025	Reinvestment	£1,745.10	

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. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at 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. 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

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		606,897.46
	ADD Receipts 01/04/2025 - 30/06/2025		329,489.27
	SUBTRACT Payments 01/04/2025 - 30/06/2025		936,386.73
	Cash in Hand 30/06/2025 (per Cash Book)		145,903.76
B			790,482.97
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	25.00	
	Lloyds Bank Business Account (Pa 30/06/2025	6,233.91	
	Lloyds Bank Receipts 30/06/2025	224,111.51	
	Wareham Burial Joint Committee 30/06/2025	83,944.35	
	CCLA (PSDF) 30/06/2025	476,168.20	
			790,482.97
	Less unrepresented payments		
			790,482.97
	Plus unrepresented receipts		
B	Adjusted Bank Balance		790,482.97
	A = B Checks out OK		

Issue date: 30 June 2025

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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

Balance On 30 May 2025	£10,562.37
Total Paid In	£41,431.06
Total Paid Out	£45,759.52
Balance On 30 Jun 2025	£6,233.91

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 May 25		STATEMENT OPENING BALANCE			10,562.37
02 Jun 25	DD	WATER2BUSINESS 0961510801		48.00	10,514.37
02 Jun 25	DD	WATER2BUSINESS 0962000001		89.50	10,424.87
02 Jun 25	DD	WATER2BUSINESS 2688769801		201.00	10,223.87
02 Jun 25	DD	WATER2BUSINESS 2697290001		217.00	10,006.87
02 Jun 25	DD	DORSET COUNCIL 860049935		756.00	9,250.87
02 Jun 25	DD	DORSET COUNCIL 840002576		998.00	8,252.87
02 Jun 25	DD	DORSET COUNCIL 840002647		1,422.00	6,830.87
02 Jun 25	DD	GOCARDLESS CLEANDEEPSER-ADFS		2,697.62	4,133.25
03 Jun 25	TFR	WAREHAM TOWN COUNC 309912 00707232	40,000.00		44,133.25
06 Jun 25	DD	DORSET COUNCIL DC300898		11,954.42	32,178.83
09 Jun 25	DEB	SP SELECTIONS CD 4714 08JUN25	59.96		32,238.79
09 Jun 25	DD	MOTIA/FUELCARDSERV FFB075166		57.14	32,181.65
10 Jun 25	DD	EE LIMITED Q66800359627079335		231.12	31,950.53
10 Jun 25	DD	PENINSULA BUSINESS 000WAR194		385.11	31,565.42
10 Jun 25	DEB	AGE UK WAREHAM CD 4714		6.99	31,558.43
10 Jun 25	DEB	Adobe.com CD 4714		19.97	31,538.46
11 Jun 25	DEB	B&Q MARKETPLACE CD 4714		14.99	31,523.47
16 Jun 25	BGC	JUSTPARK PARKING L JUSTPARK-12-06-202	1,371.10		32,894.57
17 Jun 25	PAY	SERVICE CHARGES REF : 457263242		15.35	32,879.22
19 Jun 25	DD	CROWN GAS & POWER P007510		29.95	32,849.27
19 Jun 25	DD	CROWN GAS & POWER P007509		92.93	32,756.34
19 Jun 25	DD	CROWN GAS & POWER L022803		116.20	32,640.14
19 Jun 25	DD	CROWN GAS & POWER P007507		134.87	32,505.27
19 Jun 25	DD	CROWN GAS & POWER P007508		352.92	32,152.35
19 Jun 25	DEB	TESCO MARKETPLACE CD 4714		18.99	32,133.36
23 Jun 25	DD	MOTIA/FUELCARDSERV FFB075166		16.27	32,117.09
24 Jun 25	DD	BT GROUP PLC GP01081432-000028		44.34	32,072.75

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
25 Jun 25	FPO	2185 WAREHAM SQUAD 100000001573929847 MAYOR OF WAREHAM 602245 10 25JUN25 14:32		4,114.98	27,957.77
25 Jun 25	FPO	W POND LTD 300000001586489003 0632 602045 10 25JUN25 14:33		19.01	27,938.76
25 Jun 25	FPO	N J SAUNDERS 400000001587929736 NJS1/5/25 202062 10 25JUN25 14:34		150.00	27,788.76
25 Jun 25	FPO	KH BURT 300000001586489894 WAREHAM TC 070246 10 25JUN25 14:34		5.04	27,783.72
25 Jun 25	FPO	GRYFFYN PRODUCTION 300000001586490131 2025-01 209868 10 25JUN25 14:35		100.00	27,683.72
25 Jun 25	FPO	MARTIN RICHARD GET 300000001586490334 WAREHAM MUSEUM 202662 10 25JUN25 14:35		25.00	27,658.72
25 Jun 25	FPO	VIKING OFFICE UK L 500000001583075749 5879340 406384 10 25JUN25 14:36		20.93	27,637.79
25 Jun 25	FPO	HOLME NURSERIES LT 500000001583075989 494230 309912 10 25JUN25 14:36		44.00	27,593.79
25 Jun 25	FPO	TRADE UK 300000001586491097 2004535091 401160 10 25JUN25 14:37		13.00	27,580.79
25 Jun 25	FPO	TRADE UK 200000001579079520 2004782704 401160 10 25JUN25 14:37		7.47	27,573.32
25 Jun 25	FPO	3C PAYMENT UK LTD 300000001586491745 208807 500000 10 25JUN25 14:38		220.26	27,353.06
25 Jun 25	FPO	REJUVENATE 500000001583077269 250600073593 090128 10 25JUN25 14:38		89.94	27,263.12
25 Jun 25	FPO	AHGTC 300000001586492184 HALL - WAREHAM 309913 10 25JUN25 14:39		30.00	27,233.12
25 Jun 25	FPO	COUNTRYWIDE GROUND 100000001573933903 635656 163424 10 25JUN25 14:39		400.00	26,833.12
25 Jun 25	FPO	REJUVENATE 600000001582829496 27814 090128 10 25JUN25 14:39		791.22	26,041.90
25 Jun 25	FPO	CLARITY COPIERS 100000001573934327 136289 206836 10 25JUN25 14:40		53.22	25,988.68
25 Jun 25	FPO	EDEN SPRINGS UK LT 500000001583078392 315913230 151000 10 25JUN25 14:40		51.44	25,937.24
25 Jun 25	FPO	SLCC 200000001579081546 BK221724-1 608301 10 25JUN25 14:41		174.00	25,763.24
25 Jun 25	FPO	SLCC 500000001583078964 BK221723-1 608301 10 25JUN25 14:41		42.00	25,721.24
25 Jun 25	FPO	LEIGH LEN BELLE LT 200000001579081992 149 826137 10 25JUN25 14:42		250.00	25,471.24
25 Jun 25	FPO	TRADE UK 500000001583079441 2004856715 401160 10 25JUN25 14:42		5.09	25,466.15
25 Jun 25	FPO	EASTERN SHIRES PUR 600000001582831284 7728337 606006 10 25JUN25 14:42		71.10	25,395.05
25 Jun 25	FPO	W POND LTD 300000001586494745 0686 602045 10 25JUN25 14:43		23.94	25,371.11
25 Jun 25	FPO	DORSET COUNCIL INC 400000001587934983 1801521101 600701 10 25JUN25 14:43		1,400.00	23,971.11
25 Jun 25	FPO	DIRECT365ONLINELTD 300000001586495119 00119521 521040 10 25JUN25 14:44		37.55	23,933.56
25 Jun 25	FPO	LOOMIS UK LIMITED 600000001582832281 1618856 560061 10 25JUN25 14:44		429.10	23,504.46
25 Jun 25	FPO	DARKIN MILLER LTD 600000001582832458 INV NO 991 401921 10 25JUN25 14:45		803.47	22,700.99
25 Jun 25	FPO	RYDER CHRISTMAS DA 200000001579083959 S157650 206879 10 25JUN25 14:45		48.75	22,652.24
25 Jun 25	FPO	EASTERN SHIRES PUR 100000001573937623 7715166 606006 10 25JUN25 14:45		174.60	22,477.64
25 Jun 25	FPO	WAREHAM TOWN BAND 500000001583081425 REFUND HALL HIRE 309912 10 25JUN25 14:46		44.00	22,433.64

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
26 Jun 25	FPO	DORSET COUNCIL INC 600000001583429335 1287432 600701 10 26JUN25 14:33		25.00	22,408.64
26 Jun 25	FPO	R A HOLEHOUSE 500000001583691133 WAREHAM MUSEUM 090128 10 26JUN25 14:57		15.00	22,393.64
26 Jun 25	DEB	WWW.PRESERVATIONEQ CD 4714		61.56	22,332.08
30 Jun 25	DD	MOTIA/FUELCARDSERV FFB075166		16.74	22,315.34
30 Jun 25	DD	SUEZ R&R 0076203756		321.06	21,994.28
30 Jun 25	DD	MONTHLY PAYROLL BACS		15,760.37	6,233.91
30 Jun 25		STATEMENT CLOSING BALANCE	41,431.06	45,759.52	6,233.91

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

Payment types:

DD - Direct Debit

PAY - Payment

TFR - Transfer

FPO - Faster Payment

DEB - Debit Card

BGC - Bank Giro Credit

Issue date: 30 June 2025

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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

Balance On 30 May 2025	£256,727.50
Total Paid In	£7,384.01
Total Paid Out	£40,000.00
Balance On 30 Jun 2025	£224,111.51

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 May 25		STATEMENT OPENING BALANCE			256,727.50
02 Jun 25	DEP	501243	75.07		256,802.57
02 Jun 25	DEP	TRAVEL BUYBACK EUR	7.59		256,810.16
02 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID1165064 1DX028XPKJG10VR5P7 041401 10 02JUN25 18:04	11.81		256,821.97
02 Jun 25	FPI	DARLING EMMA EMMA DARLING ZUMBA FP25153009540980 071226 10 02JUN25 19:06	147.00		256,968.97
02 Jun 25	TFR	FROM30788310354460	209.40		257,178.37
03 Jun 25	FPI	WORLDLINE FIN. SER ALL 813.80/NR DF2515408734116800 236391 10 03JUN25 07:04	777.30		257,955.67
03 Jun 25	TFR	WAREHAM TOWN COUNC 309912 00290390		40,000.00	217,955.67
03 Jun 25	FPI	ADRIAN MURRAY CHASE 42131035869996000N 608407 10 03JUN25 13:10	413.00		218,368.67
04 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID1168456 XZ1J23DP1EG84VP9R4 041401 10 04JUN25 15:19	9.83		218,378.50
04 Jun 25	TFR	FROM30788310354460	320.10		218,698.60
05 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID1170307 JO98VX3Z4KXDJNY5LW 041401 10 05JUN25 14:27	7.86		218,706.46
06 Jun 25	FPI	TRADEWIND INV 402 920561537331606001 403736 10 06JUN25 13:37	75.00		218,781.46
09 Jun 25	DEP	501244	90.60		218,872.06
09 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID1177217 Z5LP2LMZ6Z83QN7OE8 041401 10 09JUN25 17:00	7.87		218,879.93
09 Jun 25		INTEREST (GROSS)	184.70		219,064.63
10 Jun 25	FPI	WORLDLINE FIN. SER ALL 583.30/NR DF2516108867629900 236391 10 10JUN25 07:05	557.67		219,622.30
10 Jun 25	FPI	SARAH FARRELL INVOICE 407 43122147076187000N 608407 10 10JUN25 12:21	60.00		219,682.30
10 Jun 25	FPI	DPTC DEVELOPMENT L INV 413 09200100125813000N 602245 10 10JUN25 20:01	62.50		219,744.80

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
11 Jun 25	TFR	FROM30788310354460	787.30		220,532.10
12 Jun 25	FPI	WILLIAMS T&J CROQUET 686751803271216001 404623 10 12JUN25 17:23	400.00		220,932.10
13 Jun 25	DEP	501245	36.85		220,968.95
13 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID1184672 ZLW5NP70LK44G214JM 041401 10 13JUN25 14:48	52.10		221,021.05
13 Jun 25	FPI	WAREHAM RANGERS FO 416 200000001572994902 309950 10 13JUN25 21:59	100.00		221,121.05
13 Jun 25	TFR	FROM30788310354460	175.85		221,296.90
16 Jun 25	DEP	501246	57.63		221,354.53
16 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID1189549 J63EV45K144RQ2OWGP 041401 10 16JUN25 18:26	3.44		221,357.97
17 Jun 25	FPI	WORLDLINE FIN. SER ALL 661.60/NR DF2516809015041400 236391 10 17JUN25 10:57	631.96		221,989.93
17 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID1191269 JO98VX3EX83D5NY5LW 041401 10 17JUN25 15:30	14.74		222,004.67
18 Jun 25	TFR	FROM30788310354460	435.60		222,440.27
19 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID1194964 ZLW5NP70Q96ML214JM 041401 10 19JUN25 15:08	7.12		222,447.39
19 Jun 25	TFR	FROM30788310354460	347.10		222,794.49
20 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID811144 EWR020800K5X7N34L1 041401 10 20JUN25 16:03	1.97		222,796.46
23 Jun 25	FPI	WILLIAMS T&J CROQUET 358777426061126001 404623 10 21JUN25 16:06	200.00		222,996.46
23 Jun 25	DEP	501247	82.35		223,078.81
23 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID816036 J63EV45KMKX4D2OWGP 041401 10 23JUN25 19:58	19.67		223,098.48
24 Jun 25	FPI	WORLDLINE FIN. SER ALL 731.10/NR DF2517509136432100 236391 10 24JUN25 07:05	700.10		223,798.58
24 Jun 25	FPI	CAREY HUT CHARIT CAREY HALL/417 RP4679961493365100 206879 10 24JUN25 16:22	50.00		223,848.58
25 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID818483 WQRLV03KO9737VYE6P 041401 10 25JUN25 13:55	3.88		223,852.46
26 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID820006 KXZW2983Q6G4LVP7YE 041401 10 26JUN25 16:12	9.83		223,862.29
27 Jun 25	DEP	501248	53.42		223,915.71
27 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID821567 XZ1J23DKMOJ65VP9R4 041401 10 27JUN25 14:36	5.88		223,921.59
30 Jun 25	DEP	501249	85.29		224,006.88
30 Jun 25	FPI	M DIZON MICHAEL DIZON 600000001585826939 777168 10 30JUN25 09:35	28.50		224,035.38
30 Jun 25	FPI	SUMUP PAYMENTS ACC MC9 PID826113 4Q8MN5KR996K5V95GL 041401 10 30JUN25 18:01	10.13		224,045.51
30 Jun 25	FPI	BALLARD J 415 RP4679962684412600 206879 10 30JUN25 23:44	66.00		224,111.51
30 Jun 25		STATEMENT CLOSING BALANCE	7,384.01	40,000.00	224,111.51

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:

DEP - Deposit

FPI - Faster Payment

TFR - Transfer

Statement of Account

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

5 July 2025

Account name: **Wareham Town Council**
Account number: **[REDACTED]**
Statement period: **31/05/2025 to 30/06/2025**

Account summary

Total valuation as at 30 June 2025 **£476,168.20**
Total valuation as at last statement at 31 May 2025 **£474,423.10**

Holdings as at 30 June 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 [REDACTED]	476,168.2000	£1.00	£476,168.20
			Total value
			£476,168.20

Transactions for the period from 31 May 2025 to 30 June 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/06/2025	Income Reinvestment	1,745.1000	£1.0000	£1,745.10

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

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at 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 4.27% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jun 2025	02/07/2025	Reinvestment	£55.82	
Jun 2025	02/07/2025	Reinvestment	£1,617.29	

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. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at 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. 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.

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 30/06/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
68	30/04/2025	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass cutting	Countrywide Grounds	-110.83	-22.17	-133.00	871,018.62	30/04/2025
68	30/04/2025	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Countrywide Grounds	-222.50	-44.50	-267.00	870,751.62	30/04/2025
69	30/04/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Books for resale	Amberwood Graphics	-99.50		-99.50	870,652.12	30/04/2025
72	30/04/2025	Lloyds Bank Busin	General Maintenanc	FPO	Slab Laying Materials	Trade UK	-38.00	-7.60	-45.60	870,606.52	30/04/2025
72	30/04/2025	Lloyds Bank Busin	General Maintenanc	FPO	Slab Laying Materials	Trade UK	-18.50	-3.70	-22.20	870,584.32	30/04/2025
72	30/04/2025	Lloyds Bank Busin	General Maintenanc	FPO	Slab Laying Materials	Trade UK	-6.25	-1.25	-7.50	870,576.82	30/04/2025
73	30/04/2025	Lloyds Bank Busin	General Maintenanc	FPO	Slab Laying Tools	Trade UK	-6.24	-1.25	-7.49	870,569.33	30/04/2025
85	30/04/2025	Lloyds Bank Busin	Security Alarm	FPO	Annual Intruder Alarm Service	Dorset Electrical & Fir	-80.00	-16.00	-96.00	870,473.33	30/04/2025
98	30/04/2025	Lloyds Bank Busin	Plants for Display	FPO	Compost Summer Plants	Trade UK	-210.00	-42.00	-252.00	870,221.33	30/04/2025
100	30/04/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-57.00	-11.40	-68.40	870,152.93	30/04/2025
100	30/04/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-60.00	-12.00	-72.00	870,080.93	30/04/2025
100	30/04/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-7.95	-1.59	-9.54	870,071.39	30/04/2025
103	30/04/2025	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-67.66	-13.53	-81.19	869,990.20	30/04/2025
106	30/04/2025	Lloyds Bank Busin	Plants for Display	FPO	Summer Plants	Holme for Gardens	-3,206.25	-641.25	-3,847.50	866,142.70	30/04/2025
33	30/04/2025	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-240.80	-48.16	-288.96	865,853.74	30/04/2025
34	30/04/2025	Lloyds Bank Busin	Signage	FPO	Text panel for museum	Tradewind Graphics	-55.00	-11.00	-66.00	865,787.74	30/04/2025
36	30/04/2025	Lloyds Bank Busin	Water Cooler	FPO	Water Cooler Rental	Eden Springs UK Ltd	-18.32	-3.66	-21.98	865,765.76	30/04/2025
48	30/04/2025	Lloyds Bank Busin	Gas	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A	-48.31	-2.42	-50.73	865,715.03	30/04/2025
51	30/04/2025	Lloyds Bank Busin	Cleaning/Maintena	FPO	Paint and Equipment for Museum maintenance	Trade UK	-34.12	-6.83	-40.95	865,674.08	30/04/2025
57	30/04/2025	Lloyds Bank Busin	New Equipment	FPO	Office Supplies	Viking Direct	-74.49	-14.90	-89.39	865,584.69	30/04/2025
63	30/04/2025	Lloyds Bank Busin	Payment Machine	FPO	Car Park Machine Webhosting Cost	Metric Group Ltd	-54.00	-10.80	-64.80	865,519.89	30/04/2025
84	30/04/2025	Lloyds Bank Busin	Annual Maintenance	FPO	annual fire extinguisher visit	Dorset Electrical & Fir	-18.75	-3.75	-22.50	865,497.39	30/04/2025
86	30/04/2025	Lloyds Bank Busin	Annual Maintenance	FPO	Maintenance of fire alarm system	Dorset Electrical & Fir	-85.00	-17.00	-102.00	865,395.39	30/04/2025
99	30/04/2025	Lloyds Bank Busin	Self Watering Plan	FPO	Self Watering Wall Planters for Town Hall	Amberol Ltd	-996.75	-199.35	-1,196.10	864,199.29	30/04/2025
105	30/04/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Tradewind Graphics L	-22.00	-4.40	-26.40	864,172.89	30/04/2025
108	30/04/2025	Lloyds Bank Busin	Corn Exchange Hir	FPI	Refund for Corn Exchange Hire	Youth Sports Trust	-67.08	-13.42	-80.50	864,092.39	30/04/2025
116	30/04/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.56		-0.56	864,091.83	30/04/2025
85	01/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	2.00		2.00	864,093.83	31/05/2025
88	01/05/2025	Lloyds Bank Busin	Rates - Town Hall	DD	3 East Street Rates	Dorset Council	-756.00		-756.00	863,337.83	31/05/2025
89	01/05/2025	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,422.00		-1,422.00	861,915.83	31/05/2025
93	01/05/2025	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-89.50		-89.50	861,826.33	31/05/2025
87	01/05/2025	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	860,828.33	31/05/2025
90	01/05/2025	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 0961	-50.00		-50.00	860,778.33	31/05/2025
91	01/05/2025	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charg	Water2Business 2697	-217.00		-217.00	860,561.33	31/05/2025

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 30/06/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
92	01/05/2025	Lloyds Bank Busin	Water - Quay Toilet	DD	Quay toilets monthly water usage	Water2Business 2688	-201.00		-201.00	860,360.33	31/05/2025
97	01/05/2025	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	859,011.52	31/05/2025
97	01/05/2025	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	857,662.71	31/05/2025
109	01/05/2025	Lloyds Bank Busin	Plants for Display	DEB	Replacement Liner Material - Planters	Garden Selections Ltd	-95.81	-19.16	-114.97	857,547.74	31/05/2025
18	01/05/2025	Lloyds Bank Busin	Refuse Collection	FPO	Town Hall sanitary waste collection	Initial Washroom Hygie	-327.99	-65.60	-393.59	857,154.15	31/05/2025
145	01/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.03		-0.03	857,154.12	31/05/2025
133	02/05/2025	CCLA (PSDF)	Bank Interest	FPI	Bank interest	CCLA	1,733.46		1,733.46	858,887.58	31/05/2025
77	02/05/2025	Lloyds Bank Recei	Parking - Cash Inco	DEP	Car Park cash receipts	Loomis UK Ltd	187.33	37.47	224.80	859,112.38	31/05/2025
59	02/05/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Hamworthy Football C	50.00		50.00	859,162.38	31/05/2025
75	06/05/2025	Lloyds Bank Recei	Mayor's Charity	FPI	Sky dive sponsorship monies	Paul Hilliard	10.00		10.00	859,172.38	31/05/2025
70	06/05/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501232 &	Museum Donation & Sale	Wareham Museum	39.54		39.54	859,211.92	31/05/2025
86	06/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	21.50		21.50	859,233.42	31/05/2025
61	06/05/2025	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Wareham Slimming W				859,233.42	31/05/2025
60	06/05/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Swanage EBC	50.00		50.00	859,283.42	31/05/2025
70	06/05/2025	Lloyds Bank Recei	Donations	DEP 501232 &	Museum Donation & Sale	Wareham Museum	63.97		63.97	859,347.39	31/05/2025
86	06/05/2025	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	10.00		10.00	859,357.39	31/05/2025
146	06/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.54		-0.54	859,356.85	31/05/2025
73	07/05/2025	Lloyds Bank Recei	Mayor's Charity	DEP 501234	Sky dive sponsorship monies	Wareham Town Mayor	305.00		305.00	859,661.85	31/05/2025
74	07/05/2025	Lloyds Bank Recei	Mayor's Charity	DEP 501234	Monies raised from Vinyl night 3.5.25	Wareham Town Mayor	35.00		35.00	859,696.85	31/05/2025
87	07/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	15.98		15.98	859,712.83	31/05/2025
71	07/05/2025	Lloyds Bank Recei	Corn Exchange Hir	DEP 501234	Hire of Corn Exchange	Andrew Childs Arts & C	103.33	20.67	124.00	859,836.83	31/05/2025
76	07/05/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Wareham ARC	67.08	13.42	80.50	859,917.33	31/05/2025
76	07/05/2025	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Wareham ARC	12.50	2.50	15.00	859,932.33	31/05/2025
84	07/05/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	551.92	110.38	662.30	860,594.63	31/05/2025
78	07/05/2025	Lloyds Bank Recei	Parking - Cash Inco	TFR	Car Park cash receipts	Loomis UK Ltd	299.17	59.83	359.00	860,953.63	31/05/2025
72	07/05/2025	Lloyds Bank Recei	Floral Display Don	DEP 501234	Hay-rack planters	Wareham Community	70.00		70.00	861,023.63	31/05/2025
135	07/05/2025	Lloyds Bank Busin	Uniform	DEB	Staff uniform & PPE	Workwear Express Ltc	-271.07	-54.22	-325.29	860,698.34	31/05/2025
134	07/05/2025	Lloyds Bank Busin	Plants for Display	DEB	Hay rack liners	Outdoor Value	-31.65	-6.33	-37.98	860,660.36	31/05/2025
144	07/05/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-24.17	-4.84	-29.01	860,631.35	31/05/2025
147	07/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.27		-0.27	860,631.08	31/05/2025
102	08/05/2025	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council	-6,322.28		-6,322.28	854,308.80	31/05/2025
102	08/05/2025	Lloyds Bank Busin	Pension Contributio	BACS	HMRC and Pension costs	Dorset Council	-5,960.23		-5,960.23	848,348.57	31/05/2025
79	09/05/2025	Lloyds Bank Recei	Mayor's Charity	DEP 501235	Sky dive sponsorship monies	Wareham Town Mayor	65.00		65.00	848,413.57	31/05/2025
88	09/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	17.99		17.99	848,431.56	31/05/2025

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 30/06/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
82	09/05/2025	Lloyds Bank Recei	Bank Interest		Bank interest	Lloyds Bank	122.54		122.54	848,554.10	31/05/2025
83	09/05/2025	Lloyds Bank Recei	Parking - Cash Incr	TFR	Car Park cash receipts	Loomis UK Ltd	193.00	38.60	231.60	848,785.70	31/05/2025
81	09/05/2025	Lloyds Bank Recei	Council Chamber H	FPI	Hire of Council Chamber	Michael George Locke	60.00	12.00	72.00	848,857.70	31/05/2025
148	09/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.30		-0.30	848,857.40	31/05/2025
89	12/05/2025	Lloyds Bank Recei	Mayor's Charity	DEP 501237	Sky dive sponsorship monies	Wareham Town Mayor	40.13		40.13	848,897.53	31/05/2025
63	12/05/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501236	Museum Sales and Donation	Wareham Museum	47.74		47.74	848,945.27	31/05/2025
96	12/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	5.00		5.00	848,950.27	31/05/2025
80	12/05/2025	Lloyds Bank Recei	Floral Display Don	FPI	Planter Sponsorship	Barnet's Barber Shop	45.00		45.00	848,995.27	31/05/2025
63	12/05/2025	Lloyds Bank Recei	Donations	DEP 501236	Museum Sales and Donation	Wareham Museum	49.55		49.55	849,044.82	31/05/2025
94	12/05/2025	Lloyds Bank Busin	Office Expenditure	DD	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	849,024.85	31/05/2025
95	12/05/2025	Lloyds Bank Busin	H&S Consultancy f	DD	Peninsula H&S and HR Service	Peninsula Business S	-320.92	-64.19	-385.11	848,639.74	31/05/2025
96	12/05/2025	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.50	-37.10	-222.60	848,417.14	31/05/2025
131	12/05/2025	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-51.75	-2.59	-54.34	848,362.80	31/05/2025
131	12/05/2025	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-32.76	-6.55	-39.31	848,323.49	31/05/2025
96	12/05/2025	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-7.10	-1.42	-8.52	848,314.97	31/05/2025
180	12/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	848,314.89	31/05/2025
100	13/05/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	515.83	103.17	619.00	848,933.89	31/05/2025
184	13/05/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-22.96	-4.59	-27.55	848,906.34	31/05/2025
90	14/05/2025	Lloyds Bank Recei	Mayor's Charity	DEP 501238	Sky dive sponsorship monies	Wareham Town Mayor	5.85		5.85	848,912.19	31/05/2025
97	14/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	7.00		7.00	848,919.19	31/05/2025
91	14/05/2025	Lloyds Bank Busin	Parking - Phone Pa	BGC	Car park App payments	Just Park	1,458.43	291.69	1,750.12	850,669.31	31/05/2025
129	14/05/2025	Lloyds Bank Busin	Mayor	FPO	Photo Frame	Marian Cotton	-8.75		-8.75	850,660.56	31/05/2025
149	14/05/2025	Lloyds Bank Busin	Mayor	FPO	Mayor's Expenses - mileage	Charles Donnelly	-10.35		-10.35	850,650.21	31/05/2025
118	14/05/2025	Lloyds Bank Busin	Civic Events	FPO	Museum Events	Banner Group Ltd (T/A	-30.99		-30.99	850,619.22	31/05/2025
128	14/05/2025	Lloyds Bank Busin	Civic Events	FPO	VE Day Event	Katy Babbs	-3.40		-3.40	850,615.82	31/05/2025
120	14/05/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Assorted equipment	Viking Direct	-9.98	-2.00	-11.98	850,603.84	31/05/2025
122	14/05/2025	Lloyds Bank Busin	Telephones	FPO	Office Telephone Line Rental	Rejuvenate	-77.64	-15.53	-93.17	850,510.67	31/05/2025
123	14/05/2025	Lloyds Bank Busin	Software Support	FPO	Computers Pre-Paid Support hours	Rejuvenate	-600.00	-120.00	-720.00	849,790.67	31/05/2025
124	14/05/2025	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-659.35	-131.87	-791.22	848,999.45	31/05/2025
151	14/05/2025	Lloyds Bank Busin	Cleaning - Town H	DEB	Consumables	Savers Stores Plc	-14.92		-14.92	848,984.53	31/05/2025
118	14/05/2025	Lloyds Bank Busin	Events	FPO	Museum Events	Banner Group Ltd (T/A	-7.35	-1.47	-8.82	848,975.71	31/05/2025
120	14/05/2025	Lloyds Bank Busin	Events	FPO	Assorted equipment	Viking Direct	-11.99	-2.39	-14.38	848,961.33	31/05/2025
121	14/05/2025	Lloyds Bank Busin	Plants for Display	FPO	Compost	Trade UK	-72.39	-14.48	-86.87	848,874.46	31/05/2025
126	14/05/2025	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	-35.13	-7.03	-42.16	848,832.30	31/05/2025

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 30/06/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
130	14/05/2025	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Countrywide Grounds	-222.50	-44.50	-267.00	848,565.30	31/05/2025
130	14/05/2025	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass cutting	Countrywide Grounds	-110.83	-22.17	-133.00	848,432.30	31/05/2025
138	14/05/2025	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-149.27	-29.85	-179.12	848,253.18	31/05/2025
154	14/05/2025	Lloyds Bank Busin	Phone Payment Co	Auto deduct	Car Park Phone Payment Commission	Just Park	-157.00	-31.40	-188.40	848,064.78	31/05/2025
119	14/05/2025	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-184.00	-36.80	-220.80	847,843.98	31/05/2025
119	14/05/2025	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-184.00	-36.80	-220.80	847,623.18	31/05/2025
120	14/05/2025	Lloyds Bank Busin	New Equipment	FPO	Assorted equipment	Viking Direct	-99.49	-19.90	-119.39	847,503.79	31/05/2025
181	14/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.12		-0.12	847,503.67	31/05/2025
206	14/05/2025	Lloyds Bank Busin	Corn Exchange Hir	Void	Entered In Error	The Koru Project				847,503.67	31/05/2025
98	15/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	10.50		10.50	847,514.17	31/05/2025
152	15/05/2025	Lloyds Bank Busin	Civic Events	DEB	Wine & Juice for Mayor Making	Tesco Stores Ltd	-111.35		-111.35	847,402.82	31/05/2025
153	15/05/2025	Lloyds Bank Busin	Civic Events	DEB	Flowers for Outgoing Mayor	Bouquets of Wareham	-50.00		-50.00	847,352.82	31/05/2025
177	15/05/2025	Lloyds Bank Busin	Civic Events	DEB	Civic event supplies	The Range	-19.69		-19.69	847,333.13	31/05/2025
136	15/05/2025	Lloyds Bank Busin	Subscriptions	DD	Annual Payroll SLA	Dorset Council	-705.82	-141.16	-846.98	846,486.15	31/05/2025
137	15/05/2025	Lloyds Bank Busin	Payroll Service	DD	Payroll 3rd Party Payment Service	Dorset Council	-1,196.80	-239.36	-1,436.16	845,049.99	31/05/2025
150	15/05/2025	Lloyds Bank Busin	Council Chamber C	FPO	Council Chamber Curtain Deposit	Sam Fletcher T/A CRE	-5,918.00		-5,918.00	839,131.99	31/05/2025
182	15/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.18		-0.18	839,131.81	31/05/2025
93	16/05/2025	Lloyds Bank Recei	Mayor's Charity	DEP 501239	Sky dive sponsorship monies	Wareham Town Mayor	30.00		30.00	839,161.81	31/05/2025
99	16/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Sales and Donation	Sum Up	10.00		10.00	839,171.81	31/05/2025
92	16/05/2025	Lloyds Bank Recei	Floral Display Don	FPI	Planter Sponsorship	Humphries Kirk - HK L	75.00		75.00	839,246.81	31/05/2025
99	16/05/2025	Lloyds Bank Recei	Donations	FPI	Museum Sales and Donation	Sum Up	3.00		3.00	839,249.81	31/05/2025
127	16/05/2025	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-122.31	-6.12	-128.43	839,121.38	31/05/2025
183	16/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.22		-0.22	839,121.16	31/05/2025
95	19/05/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501240	Museum Sales and Donation	Wareham Museum	41.44		41.44	839,162.60	31/05/2025
106	19/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Sales and Donation	Sum Up	38.49		38.49	839,201.09	31/05/2025
94	19/05/2025	Lloyds Bank Recei	Corn Exchange Hir	DEP 501240	Corn Exchange Hire	Wareham Town Band	36.67	7.33	44.00	839,245.09	31/05/2025
105	19/05/2025	Lloyds Bank Recei	Parking - Cash Inc	TFR	Car Park cash receipts	Loomis UK Ltd	534.37	106.88	641.25	839,886.34	31/05/2025
95	19/05/2025	Lloyds Bank Recei	Donations	DEP 501240	Museum Sales and Donation	Wareham Museum	241.30		241.30	840,127.64	31/05/2025
106	19/05/2025	Lloyds Bank Recei	Donations	FPI	Museum Sales and Donation	Sum Up	20.00		20.00	840,147.64	31/05/2025
191	19/05/2025	Lloyds Bank Busin	Bank Charges	PAY	Bank Charges	Lloyds Bank	-15.72		-15.72	840,131.92	31/05/2025
141	19/05/2025	Lloyds Bank Busin	Electric - Town Hall	DD	Town Hall Electricity	Crown Gas & Power L	-327.03	-65.41	-392.44	839,739.48	31/05/2025
161	19/05/2025	Lloyds Bank Busin	Fuel	DD	Grounds Vehicle Fuel	Fuelcard Services T/A	-98.38		-98.38	839,641.10	31/05/2025
140	19/05/2025	Lloyds Bank Busin	Electricity - HL Toile	DD	Electricity - Howards Lane Toilets	Crown Gas & Power L	-118.56	-5.93	-124.49	839,516.61	31/05/2025
142	19/05/2025	Lloyds Bank Busin	Electricity - Quay T	DD	Quay Toilets Electricity	Crown Gas & Power L	-85.56	-4.28	-89.84	839,426.77	31/05/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
143	19/05/2025	Lloyds Bank Busin	Electric - Pavilion	DD	Electricity - Pavilion	Crown Gas & Power L	-28.04	-1.40	-29.44	839,397.33	31/05/2025
155	19/05/2025	Lloyds Bank Busin	Events	DEB	Museum Events	Co-Op	-4.93		-4.93	839,392.40	31/05/2025
187	19/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.99		-0.99	839,391.41	31/05/2025
107	20/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	40.50		40.50	839,431.91	31/05/2025
104	20/05/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	513.50	102.70	616.20	840,048.11	31/05/2025
102	20/05/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Brian Collins (Wareha	10.00		10.00	840,058.11	31/05/2025
132	20/05/2025	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	Ecotricity	-34.58	-1.73	-36.31	840,021.80	31/05/2025
133	20/05/2025	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	Ecotricity	-2.35	-0.12	-2.47	840,019.33	31/05/2025
186	20/05/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-22.57	-4.52	-27.09	839,992.24	31/05/2025
188	20/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.68		-0.68	839,991.56	31/05/2025
103	21/05/2025	Lloyds Bank Recei	Mayor's Charity	FPI	Sky dive sponsorship monies	Marian Cotton	746.51		746.51	840,738.07	31/05/2025
108	21/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	18.60		18.60	840,756.67	31/05/2025
156	21/05/2025	Lloyds Bank Busin	Deputy Mayor	FPO	Deputy Mayor Expenses	Zoe Gover	-43.65		-43.65	840,713.02	31/05/2025
158	21/05/2025	Lloyds Bank Busin	Mileage - Staff	FPO	Staff expenses	Katie Seal	-23.85		-23.85	840,689.17	31/05/2025
160	21/05/2025	Lloyds Bank Busin	Subscriptions	FPO	Annual DAPTC Subscription	Dorset Association of I	-1,529.98		-1,529.98	839,159.19	31/05/2025
176	21/05/2025	Lloyds Bank Busin	Mileage - Staff	FPO	Clerks Mileage Claim	Nicola Gray	-21.15		-21.15	839,138.04	31/05/2025
162	21/05/2025	Lloyds Bank Busin	Cleaning - Town Hc	FPO	Assorted equipment	Viking Direct	-21.99	-4.40	-26.39	839,111.65	31/05/2025
157	21/05/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Books for resale	D A A Halsgrove Ltd	-27.04	-5.41	-32.45	839,079.20	31/05/2025
159	21/05/2025	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park monthly cash collection service contract	Loomis UK Ltd	-357.58	-71.52	-429.10	838,650.10	31/05/2025
175	21/05/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Books for resale	Pen and Sword Books	-60.67	-12.13	-72.80	838,577.30	31/05/2025
162	21/05/2025	Lloyds Bank Busin	New Equipment	FPO	Assorted equipment	Viking Direct	-55.47	-11.09	-66.56	838,510.74	31/05/2025
179	21/05/2025	Lloyds Bank Busin	Gas	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A	-35.84	-1.79	-37.63	838,473.11	31/05/2025
189	21/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.32		-0.32	838,472.79	31/05/2025
111	22/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	4.50		4.50	838,477.29	31/05/2025
109	22/05/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park Card Receipts	Loomis UK Ltd	334.04	66.81	400.85	838,878.14	31/05/2025
192	22/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	838,878.06	31/05/2025
101	23/05/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Syncop 8 Dance Studi	17.50	3.50	21.00	838,899.06	31/05/2025
101	23/05/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Syncop 8 Dance Studi	17.50	3.50	21.00	838,920.06	31/05/2025
110	23/05/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park Card Receipts	Loomis UK Ltd	231.25	46.25	277.50	839,197.56	31/05/2025
139	23/05/2025	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-36.95	-7.39	-44.34	839,153.22	31/05/2025
205	23/05/2025	Lloyds Bank Busin	Plants for Display	FPI	Refund - planter liners	Garden Selections Ltd	15.82	3.16	18.98	839,172.20	31/05/2025
185	23/05/2025	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-0.83		-0.83	839,171.37	31/05/2025
112	27/05/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501241	Museum Sales and Donation	Wareham Museum	32.08		32.08	839,203.45	31/05/2025
113	27/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	42.59		42.59	839,246.04	31/05/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
112	27/05/2025	Lloyds Bank Recei	Donations	DEP 501241	Museum Sales and Donation	Wareham Museum	80.15		80.15	839,326.19	31/05/2025
193	27/05/2025	Lloyds Bank Busin	Maintenance - Rec	DD	Equipment Fuel	Fuelcard Services T/A	-6.83	-1.37	-8.20	839,317.99	31/05/2025
197	27/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.72		-0.72	839,317.27	31/05/2025
121	28/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	57.23		57.23	839,374.50	31/05/2025
115	28/05/2025	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Citizens Advice Burea	662.50		662.50	840,037.00	31/05/2025
120	28/05/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	518.00	103.60	621.60	840,658.60	31/05/2025
119	28/05/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	327.58	65.52	393.10	841,051.70	31/05/2025
114	28/05/2025	Lloyds Bank Recei	Floral Display Don	DEP 501242	Planter Sponsorship	Masonic Hall	525.00		525.00	841,576.70	31/05/2025
116	28/05/2025	Lloyds Bank Recei	Floral Display Don	FPI	Planter Sponsorship	Heirlooms Jewellery L	75.00		75.00	841,651.70	31/05/2025
198	28/05/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-22.49	-4.50	-26.99	841,624.71	31/05/2025
199	28/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.97		-0.97	841,623.74	31/05/2025
122	29/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	7.24		7.24	841,630.98	31/05/2025
200	29/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.12		-0.12	841,630.86	31/05/2025
123	30/05/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	21.00		21.00	841,651.86	31/05/2025
178	30/05/2025	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-15,451.33		-15,451.33	826,200.53	31/05/2025
125	30/05/2025	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-256.55	-51.31	-307.86	825,892.67	31/05/2025
201	30/05/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.35		-0.35	825,892.32	31/05/2025
134	31/05/2025	Lloyds Bank Busin	Corn Exchange Hir	FPO	Refund for Corn Exchange Hire	The Koru Project	-175.00	-35.00	-210.00	825,682.32	31/05/2025
117	02/06/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501243	Museum Sales and Donation	Wareham Museum	13.50		13.50	825,695.82	30/06/2025
129	02/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	12.00		12.00	825,707.82	30/06/2025
124	02/06/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	17.50	3.50	21.00	825,728.82	30/06/2025
124	02/06/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	17.50	3.50	21.00	825,749.82	30/06/2025
124	02/06/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	17.50	3.50	21.00	825,770.82	30/06/2025
124	02/06/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	17.50	3.50	21.00	825,791.82	30/06/2025
124	02/06/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	17.50	3.50	21.00	825,812.82	30/06/2025
124	02/06/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	17.50	3.50	21.00	825,833.82	30/06/2025
124	02/06/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	17.50	3.50	21.00	825,854.82	30/06/2025
127	02/06/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	174.50	34.90	209.40	826,064.22	30/06/2025
117	02/06/2025	Lloyds Bank Recei	Donations	DEP 501243	Museum Sales and Donation	Wareham Museum	61.57		61.57	826,125.79	30/06/2025
118	02/06/2025	Lloyds Bank Recei	Donations	TRAVEL BUYB	Museum donations	Wareham Museum	7.59		7.59	826,133.38	30/06/2025
165	02/06/2025	Lloyds Bank Busin	Rates - Town Hall	DD	3 East Street Rates	Dorset Council	-756.00		-756.00	825,377.38	30/06/2025
166	02/06/2025	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,422.00		-1,422.00	823,955.38	30/06/2025
171	02/06/2025	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-89.50		-89.50	823,865.88	30/06/2025
164	02/06/2025	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	822,867.88	30/06/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
168	02/06/2025	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 0961	-48.00		-48.00	822,819.88	30/06/2025
169	02/06/2025	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charg	Water2Business 2697	-217.00		-217.00	822,602.88	30/06/2025
170	02/06/2025	Lloyds Bank Busin	Water - Quay Toile	DD	Quay toilets monthly water usage	Water2Business 2688	-201.00		-201.00	822,401.88	30/06/2025
173	02/06/2025	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	821,053.07	30/06/2025
173	02/06/2025	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	819,704.26	30/06/2025
203	02/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.19		-0.19	819,704.07	30/06/2025
177	03/06/2025	CCLA (PSDF)	Bank Interest	FPI	Bank interest	CCLA	1,745.10		1,745.10	821,449.17	30/06/2025
126	03/06/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	678.17	135.63	813.80	822,262.97	30/06/2025
125	03/06/2025	Lloyds Bank Recei	Parking Permits - F	FPI	Reserved Parking Permit - Bay 2	Adrian Murray	413.00		413.00	822,675.97	30/06/2025
202	03/06/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-30.42	-6.08	-36.50	822,639.47	30/06/2025
130	04/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	9.99		9.99	822,649.46	30/06/2025
128	04/06/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	266.75	53.35	320.10	822,969.56	30/06/2025
218	04/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.16		-0.16	822,969.40	30/06/2025
139	05/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	7.99		7.99	822,977.39	30/06/2025
219	05/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.13		-0.13	822,977.26	30/06/2025
132	06/06/2025	Lloyds Bank Recei	Floral Display Don	FPI	Planter Sponsorship	Tradewind Graphics	75.00		75.00	823,052.26	30/06/2025
62	06/06/2025	Lloyds Bank Busin	Pension Contributi	BACS	HMRC and Pension costs	Dorset Council	-5,787.65		-5,787.65	817,264.61	30/06/2025
62	06/06/2025	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council	-6,166.77		-6,166.77	811,097.84	30/06/2025
131	09/06/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501244	Museum Sales and Donation	Wareham Museum	15.60		15.60	811,113.44	30/06/2025
140	09/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	8.00		8.00	811,121.44	30/06/2025
135	09/06/2025	Lloyds Bank Recei	Bank Interest		Bank interest	Lloyds Bank	184.70		184.70	811,306.14	30/06/2025
131	09/06/2025	Lloyds Bank Recei	Donations	DEP 501244	Museum Sales and Donation	Wareham Museum	75.00		75.00	811,381.14	30/06/2025
229	09/06/2025	Lloyds Bank Busin	Fuel	DD	Grounds Vehicle Fuel	Fuelcard Services T/A	-47.62	-9.52	-57.14	811,324.00	30/06/2025
207	09/06/2025	Lloyds Bank Busin	Plants for Display	FPI	Refund - planter liners	Garden Selections Ltd	49.97	9.99	59.96	811,383.96	30/06/2025
220	09/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.13		-0.13	811,383.83	30/06/2025
137	10/06/2025	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Dan Critchley	62.50		62.50	811,446.33	30/06/2025
136	10/06/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Wareham Carnival Co	50.00	10.00	60.00	811,506.33	30/06/2025
141	10/06/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	486.08	97.22	583.30	812,089.63	30/06/2025
163	10/06/2025	Lloyds Bank Busin	Office Expenditure	DD	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	812,069.66	30/06/2025
174	10/06/2025	Lloyds Bank Busin	H&S Consultancy f	DD	Peninsula H&S and HR Service	Peninsula Business S	-320.92	-64.19	-385.11	811,684.55	30/06/2025
167	10/06/2025	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.50	-37.10	-222.60	811,461.95	30/06/2025
221	10/06/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-21.36	-4.27	-25.63	811,436.32	30/06/2025
167	10/06/2025	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-7.10	-1.42	-8.52	811,427.80	30/06/2025
215	10/06/2025	Lloyds Bank Busin	New Equipment	DEB	Museum Equipment	Age UK	-6.99		-6.99	811,420.81	30/06/2025

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 30/06/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
142	11/06/2025	Lloyds Bank Recei	Parking - Cash Inc	TFR	Car Park cash receipts	Loomis UK Ltd	656.08	131.22	787.30	812,208.11	30/06/2025
247	11/06/2025	Lloyds Bank Busin	New Equipment	DEB	Museum Equipment	B & Q	-12.49	-2.50	-14.99	812,193.12	30/06/2025
143	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,218.12	30/06/2025
143	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,243.12	30/06/2025
143	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,268.12	30/06/2025
143	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,293.12	30/06/2025
143	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,318.12	30/06/2025
143	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,343.12	30/06/2025
143	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,368.12	30/06/2025
143	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,393.12	30/06/2025
143	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu				812,393.12	30/06/2025
143	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu				812,393.12	30/06/2025
144	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,418.12	30/06/2025
144	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,443.12	30/06/2025
144	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,468.12	30/06/2025
144	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,493.12	30/06/2025
144	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,518.12	30/06/2025
144	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,543.12	30/06/2025
144	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,568.12	30/06/2025
144	12/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	812,593.12	30/06/2025
150	13/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	32.99		32.99	812,626.11	30/06/2025
153	13/06/2025	Lloyds Bank Recei	Parking - Cash Inc	TFR	Car Park cash receipts	Loomis UK Ltd	146.54	29.31	175.85	812,801.96	30/06/2025
147	13/06/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	812,851.96	30/06/2025
147	13/06/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	812,901.96	30/06/2025
145	13/06/2025	Lloyds Bank Recei	Donations	DEP 501245	Museum donation	Wareham Museum	36.85		36.85	812,938.81	30/06/2025
150	13/06/2025	Lloyds Bank Recei	Donations	FPI	Museum Donation & Sale	Sum Up	20.00		20.00	812,958.81	30/06/2025
254	13/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.89		-0.89	812,957.92	30/06/2025
148	16/06/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501246	Museum Sales and Donation	Wareham Museum	22.63		22.63	812,980.55	30/06/2025
151	16/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	3.50		3.50	812,984.05	30/06/2025
146	16/06/2025	Lloyds Bank Busin	Parking - Phone P	BGC	Car park App payments	Just Park Parking Ltd	1,283.95	256.79	1,540.74	814,524.79	30/06/2025
148	16/06/2025	Lloyds Bank Recei	Donations	DEP 501246	Museum Sales and Donation	Wareham Museum	35.00		35.00	814,559.79	30/06/2025
249	16/06/2025	Lloyds Bank Busin	Phone Payment C	Auto deduct	Car Park Phone Payment Commission	Just Park Parking Ltd	-141.37	-28.27	-169.64	814,390.15	30/06/2025
255	16/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.06		-0.06	814,390.09	30/06/2025
152	17/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	15.00		15.00	814,405.09	30/06/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
154	17/06/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	551.33	110.27	661.60	815,066.69	30/06/2025
253	17/06/2025	Lloyds Bank Busin	Bank Charges	PAY	Bank Charges	Lloyds Bank	-15.35		-15.35	815,051.34	30/06/2025
257	17/06/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-24.70	-4.94	-29.64	815,021.70	30/06/2025
256	17/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.26		-0.26	815,021.44	30/06/2025
155	18/06/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	363.00	72.60	435.60	815,457.04	30/06/2025
160	19/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	7.24		7.24	815,464.28	30/06/2025
158	19/06/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park Card Receipts	Loomis UK Ltd	289.25	57.85	347.10	815,811.38	30/06/2025
223	19/06/2025	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-110.67	-5.53	-116.20	815,695.18	30/06/2025
224	19/06/2025	Lloyds Bank Busin	Electric - Town Hall	DD	Town Hall Electricity	Crown Gas & Power L	-294.10	-58.82	-352.92	815,342.26	30/06/2025
225	19/06/2025	Lloyds Bank Busin	Electric - Pavilion	DD	Electricity - Pavilion	Crown Gas & Power L	-28.52	-1.43	-29.95	815,312.31	30/06/2025
226	19/06/2025	Lloyds Bank Busin	Electricity - Quay T	DD	Electricity - Quay Toilets	Crown Gas & Power L	-88.50	-4.43	-92.93	815,219.38	30/06/2025
227	19/06/2025	Lloyds Bank Busin	Electricity - HL Toile	DD	Electricity - Howards Lane Toilets	Crown Gas & Power L	-128.45	-6.42	-134.87	815,084.51	30/06/2025
262	19/06/2025	Lloyds Bank Busin	New Equipment	DEB	Museum Equipment	Tesco Stores Ltd	-15.82	-3.17	-18.99	815,065.52	30/06/2025
269	19/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.12		-0.12	815,065.40	30/06/2025
161	20/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	2.00		2.00	815,067.40	30/06/2025
270	20/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.03		-0.03	815,067.37	30/06/2025
157	23/06/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501247	Museum Sales and Donation	Wareham Museum	17.20		17.20	815,084.57	30/06/2025
171	23/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	museum sales	Sum Up	20.00		20.00	815,104.57	30/06/2025
156	23/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	815,129.57	30/06/2025
156	23/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	815,154.57	30/06/2025
156	23/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	815,179.57	30/06/2025
156	23/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	815,204.57	30/06/2025
156	23/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	815,229.57	30/06/2025
156	23/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	815,254.57	30/06/2025
156	23/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	815,279.57	30/06/2025
156	23/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	815,304.57	30/06/2025
156	23/06/2025	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	815,304.57	30/06/2025
157	23/06/2025	Lloyds Bank Recei	Donations	DEP 501247	Museum Sales and Donation	Wareham Museum	65.15		65.15	815,369.72	30/06/2025
265	23/06/2025	Lloyds Bank Busin	Maintenance - Rec	DD	Fuel for Equipment	Fuelcard Services T/A	-13.56	-2.71	-16.27	815,353.45	30/06/2025
279	23/06/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.33		-0.33	815,353.12	30/06/2025
162	24/06/2025	Lloyds Bank Recei	Rents Received	FPI	Annual rent	Carey Hut Charitable T	50.00		50.00	815,403.12	30/06/2025
159	24/06/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	609.25	121.85	731.10	816,134.22	30/06/2025
172	24/06/2025	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-36.95	-7.39	-44.34	816,089.88	30/06/2025
268	24/06/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-25.83	-5.17	-31.00	816,058.88	30/06/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
166	25/06/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	3.95		3.95	816,062.83	30/06/2025
149	25/06/2025	Lloyds Bank Busin	Corn Exchange Hir	FPO	Refund for Corn Exchange Hire	Wareham Town Band	-36.67	-7.33	-44.00	816,018.83	30/06/2025
190	25/06/2025	Lloyds Bank Busin	Mayor's Charity	FPO	Monies raised for ATC by Mayor (2024/2025)	Air Training Corps	-4,114.98		-4,114.98	811,903.85	30/06/2025
236	25/06/2025	Lloyds Bank Busin	Civic Events	FPO	Mayor Making Canapes	Garden Gate Tea Roo	-208.33	-41.67	-250.00	811,653.85	30/06/2025
250	25/06/2025	Lloyds Bank Busin	Civic Events	FPO	equipment	W Pond & Co.	-7.08	-1.42	-8.50	811,645.35	30/06/2025
235	25/06/2025	Lloyds Bank Busin	Meetings & Trainin	FPO	Staff Training	SLCC Enterprises	-35.00	-7.00	-42.00	811,603.35	30/06/2025
235	25/06/2025	Lloyds Bank Busin	Meetings & Trainin	FPO	Staff Training	SLCC Enterprises	-145.00	-29.00	-174.00	811,429.35	30/06/2025
213	25/06/2025	Lloyds Bank Busin	Office Expenditure	FPO	Museum Equipment	Viking Direct	-3.22	-0.65	-3.87	811,425.48	30/06/2025
233	25/06/2025	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	-44.35	-8.87	-53.22	811,372.26	30/06/2025
248	25/06/2025	Lloyds Bank Busin	Office Expenditure	FPO	Assorted equipment	Eastern Shires Purcha	-10.55	-2.11	-12.66	811,359.60	30/06/2025
261	25/06/2025	Lloyds Bank Busin	Internal Audit	FPO	Internal Audit Review	Darkin Miller Ltd	-669.56	-133.91	-803.47	810,556.13	30/06/2025
195	25/06/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Equipment maintenance	W Pond & Co.	-6.67	-1.33	-8.00	810,548.13	30/06/2025
196	25/06/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Equipment for Grounds Team	W Pond & Co.	-0.25	-0.05	-0.30	810,547.83	30/06/2025
228	25/06/2025	Lloyds Bank Busin	Telephones	FPO	Office Telephone Line Rental	Rejuvenate	-74.95	-14.99	-89.94	810,457.89	30/06/2025
232	25/06/2025	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-659.35	-131.87	-791.22	809,666.67	30/06/2025
248	25/06/2025	Lloyds Bank Busin	Cleaning - Town H	FPO	Assorted equipment	Eastern Shires Purcha	-40.40	-8.08	-48.48	809,618.19	30/06/2025
251	25/06/2025	Lloyds Bank Busin	Cleaning - Town H	FPO	Equipment for Grounds Team	W Pond & Co.	-7.46	-1.49	-8.95	809,609.24	30/06/2025
251	25/06/2025	Lloyds Bank Busin	Equipment - New	FPO	Equipment for Grounds Team	W Pond & Co.	-2.49	-0.50	-2.99	809,606.25	30/06/2025
259	25/06/2025	Lloyds Bank Busin	Cleaning - Town H	FPO	Town Hall Cleaning Supplies	Direct 365	-31.29	-6.26	-37.55	809,568.70	30/06/2025
266	25/06/2025	Lloyds Bank Busin	CCTV	FPO	North Street CCTV Electricity	Ryder Christmas Day	-48.75		-48.75	809,519.95	30/06/2025
267	25/06/2025	Lloyds Bank Busin	Equipment - New	FPO	Assorted equipment	Eastern Shires Purcha	-255.00	-51.00	-306.00	809,213.95	30/06/2025
267	25/06/2025	Lloyds Bank Busin	Equipment - New	FPO	Assorted equipment	Eastern Shires Purcha	-120.00	-24.00	-144.00	809,069.95	30/06/2025
267	25/06/2025	Lloyds Bank Busin	Equipment - New	FPO	Assorted equipment	Eastern Shires Purcha	229.50	45.90	275.40	809,345.35	30/06/2025
195	25/06/2025	Lloyds Bank Busin	Play Area Continge	FPO	Equipment maintenance	W Pond & Co.	-3.29	-0.66	-3.95	809,341.40	30/06/2025
209	25/06/2025	Lloyds Bank Busin	Events	FPO	T E Lawrence Event	Nicholas Saunders	-150.00		-150.00	809,191.40	30/06/2025
210	25/06/2025	Lloyds Bank Busin	Events	FPO	Museum Events	Keith Burt	-5.04		-5.04	809,186.36	30/06/2025
211	25/06/2025	Lloyds Bank Busin	Events	FPO	T E Lawrence Event	Gryffyn Productions Lt	-100.00		-100.00	809,086.36	30/06/2025
212	25/06/2025	Lloyds Bank Busin	Events	FPO	T E Lawrence Event	Martin Gething	-25.00		-25.00	809,061.36	30/06/2025
214	25/06/2025	Lloyds Bank Busin	Plants for Display	FPO	Deer-hardy plants	Holme for Gardens	-36.67	-7.33	-44.00	809,017.36	30/06/2025
217	25/06/2025	Lloyds Bank Busin	Maintenance - Qua	FPO	Side-Entry Fill Valve 1/2"	Trade UK	-6.22	-1.25	-7.47	809,009.89	30/06/2025
222	25/06/2025	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-183.55	-36.71	-220.26	808,789.63	30/06/2025
231	25/06/2025	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Countrywide Grounds	-222.50	-44.50	-267.00	808,522.63	30/06/2025
231	25/06/2025	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass cutting	Countrywide Grounds	-110.83	-22.17	-133.00	808,389.63	30/06/2025
260	25/06/2025	Lloyds Bank Busin	Cash Payment Fee	FPO	Coin collection monthly services	Loomis UK Ltd	-357.58	-71.52	-429.10	807,960.53	30/06/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
194	25/06/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	W Pond & Co.	-5.63	-1.13	-6.76	807,953.77	30/06/2025
213	25/06/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Viking Direct	-14.22	-2.84	-17.06	807,936.71	30/06/2025
216	25/06/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Trade UK	-10.83	-2.17	-13.00	807,923.71	30/06/2025
230	25/06/2025	Lloyds Bank Busin	Membership	FPO	Town Crier Membership	AHGTC	-30.00		-30.00	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 Purchase	-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 Replac	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
276	30/06/2025	Lloyds Bank Busin	Maintenance - Rec	DD	Fuel for Equipment	Fuelcard Services T/A	-13.95	-2.79	-16.74	790,804.20	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	790,483.14	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
CLOSING BALANCE - 30/06/2025										790,482.97	
							180,406.41	3,179.10	183,585.51		



Wareham Town Council

Grants to Local Organisations Policy

Introduction

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

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

Grant Application Process

1. This policy, application form and any other required forms will be available on the Town Council website or by request from the Clerk to the Council, who will, upon receipt of all applications after the application deadline date, collate all the necessary information from the applicants ready for presentation and discussion at the appropriate Council meeting.
2. All questions on the application form should be fully answered and the additional information supporting an application should be provided.
3. In addition to the application form organisations will be required to provide the following supporting information:
 - a copy of their written constitution or details of their aims and purpose,
 - full details of the project or activity,
 - demonstration that the grant will be of benefit to the local community within the Parish,
 - the proportion or number of beneficiaries living in the electoral area,
 - demonstration of a clear need for the funding,
 - a copy of the previous year's accounts or, for new initiatives, a detailed budget and business plan.
4. All grant applications must be received by 31 October for grants to be awarded at the Christmas Civic Event in December.
5. The Town Council will make the decision on which grants to award, and all applicants will be contacted following the Council's decision.
6. The Council has a limited budget each year and for the year 2025-26, the total small grants budget is £8,000.
7. The Council's Policy Resources and Finance Committee will normally consider grant applications at its meeting in November for ratification at Full Council at its meeting in November, however the Committee may accept applications at other times for consideration at its meeting in November.

Conditions of Funding

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

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

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

12. The Council welcomes applications which demonstrate how one-off grant funding will lead to greater self-sufficiency and lessen the need for future applications.
13. Each application will be assessed on its own merits.
14. The Council may make the award of any grant or subsidy subject to such additional conditions and requirements as it considers appropriate. The Council reserves the right to refuse any grant application which it considers to be inappropriate or against the objectives of the Council.
15. Any grant must only be used for the purpose for which it was awarded unless the written approval of the Council has been obtained for a change in use of the grant monies, and that any unspent portion of the grant must be returned to the Council by the end of the financial year in which it was awarded.
16. An End of Grant Report will be required to evidence of the use of the full grant amount for the agreed purpose must be provided to the Town Council by 31 July in the year following the grant being transferred. Evidence must include the completed End of Grant Form and may also include receipts, photos, reports. The Council welcomes the opportunity to physically see what was achieved with the funding as part of the report. Should the evidence not be received the Council will request the return of the funds.
17. If awarded a grant, the Council would welcome an invitation for the Mayor to visit the project and attend any official opening. The Council can assist with the promotion of such events and with press releases.
18. Grant applications are reviewed by the Town Clerk (or Deputy Town Clerk in the Clerk's absence), who provides a full report to the Policy, Resources and Finance Committee at its November meeting for decision.
19. The Council may make the award of any grant or subsidy as it considers appropriate in the event of any unforeseen urgent event.
20. A grant award ceremony shall be held as part of the Christmas Civic event in December.
21. Nothing contained herein shall prevent the Council from exercising, at any time, its existing duty or power in respect of providing financial assistance or grants to local or national organisations under the provisions of the Local Government Act 1972, Section 137.



GRANT TO LOCAL ORGANISATION APPLICATION FORM

Please Read These Notes Carefully Before Completing the Form

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

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

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

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

16.	Please give details of other grants awarded or applied for.	
17.	Amount of grant requested from Wareham Town Council and provide a breakdown in box 18.	
18.	Have you included a copy of the latest financial statement of the organisation (if applicable showing all general and special balances)	
19.	Any other relevant information <i>continue on a separate sheet if necessary</i>	

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

Please return your application form to: Town Clerk, Wareham Town Council, Wareham Town Hall, East Street, Wareham, Dorset, BH20 4NS or email office@wareham-tc.gov.uk enclosing your organisation's latest financial statement. **The deadline for receipt of applications is 31 October 2025.**

End of Grant Report Form

For grants awarded by Wareham Town Council

Section 1: Grant and Organisation Details

1.1 Organisation Information

Organisation Name:	[Full legal name of the organisation/group]
Organisation Address:	[Full postal address]
Contact Person for this Report:	[Name and Title]
Contact Email:	[Email address]
Contact Phone Number:	[Phone number]
Website (if applicable):	[Website URL]
Charity Number (if applicable):	[Your organisation's charity registration number]

1.2 Grant Information

Project Title (as per original application):	[Original project title]
Grant Amount Awarded:	£[Amount]
Report Submission Date:	[DD/MM/YYYY]

Section 2: Project Activities and Achievements

2.1 Project Summary

Please provide a brief overview (approx. 100-150 words) of the project activities undertaken with this grant. How did the

actual activities align with or differ from your original proposal?	
2.2 Achievements and Outcomes	
Referring to the objectives outlined in your original grant application, please describe the main achievements and outcomes of your project. Please be specific and provide examples where possible. (Approx. 200-300 words)	
Unexpected Benefits/Positive Impacts:	Were there any unexpected benefits or positive impacts that arose from your project?
Challenges/Unexpected Issues:	Were there any challenges or unexpected issues encountered during the project? How did your organisation adapt or respond to these? What did you learn from this experience?
2.3 Beneficiaries	
Who were the primary beneficiaries?	(e.g., specific age groups, communities, demographics, etc.)
Approximately how many people benefited directly?	
How did the grant specifically benefit them?	
2.4 Quantifiable Results (if applicable)	
Please provide any quantifiable data that demonstrates the success or reach of your project.	
Metric (e.g., Number of workshops held):	Target (from application) [e.g., 5 workshops]
Section 3: Financial Report	

3.1 Expenditure Breakdown	
Please provide a detailed breakdown of how the grant funds were spent. You may attach a separate spreadsheet if preferred, but please summarise below.	
Budget Category:	Original Budget
[e.g., Staff Costs]	£
[e.g., Equipment]	£
[e.g., Venue Hire]	£
[e.g., Materials]	£
[e.g., Marketing]	£
Total Grant Expenditure	£[Total]
3.2 Other Funding Sources	
Did this project receive funding from any other sources? If so, please list them and the amounts received.	
Funder Name:	Amount Received
	£
	£
3.3 Unspent Funds	
Amount Unspent:	£[Amount]

Proposed Plan for Unspent Funds:	[Describe your plan, e.g., return to Wareham Town Council, carry forward with approval, etc.]
3.4 Supporting Documentation	
Confirmation of retained receipts:	Yes, we confirm that original receipts and invoices are retained.
Section 4: Project Legacy and Future Plans	
4.1 Sustainability	What are the plans for this project, or the activities initiated by this grant now that the funding period has ended? Will the work continue? If so, how will it be sustained? (Approx. 100-150 words)
4.2 Learning and Impact	What key learning or insights has your organisation gained from delivering this project? How has this grant contributed to the overall mission or capacity of your organisation?
4.3 Publicity and Recognition	How was [Your Organisation Name] acknowledged in any publicity, promotional materials, or events related to this project? Please provide examples or attach relevant materials.
Section 5: Declaration	
5.1 Additional Comments	Is there anything else you would like to tell us about your project or its impact? (e.g., testimonials, media coverage, photos, etc. – please attach as appendices if available).
5.3 Declaration	
I, the undersigned, certify that:	
The information provided in this End of Grant Report is true and accurate to the best of my knowledge.	

The grant funds were used in accordance with the terms and conditions outlined in the grant agreement.	
Our organisation has complied with all relevant regulations and safeguarding policies during the delivery of this project.	
Signed:	
Name (Printed):	[Full Name]
Position:	[Position in Organisation]
Date:	[DD/MM/YYYY]
Instructions for Grant Recipients:	
Please complete all sections of this form.	
Be as clear and concise as possible in your responses.	
You may attach additional pages, photographs, or documents (e.g., project reports, case studies, media clippings, testimonials) if they help to illustrate your answers.	
If you have any questions about completing this form, please contact office@wareham-tc.gov.uk	
Please return this completed form and any supporting documents to: Wareham Town Council, Wareham Town Hall, Wareham, Dorset, BH20 4NS office@wareham-tc.gov.uk	

POLICY RESOURCES AND FINANCE COMMITTEE REPORT

Meeting Date: 08 July 2025

Agenda Item: 9

Subject:	Howard's Lane Car Park Permit Charges											
Prepared by:	Sam Dickins, Deputy Town Clerk											
Purpose of Report:	To consider the annual permit charges for Howard's Lane Car Park.											
Background:	<p>As of March 2025, Dorset Council amended its fees for car park permits.</p> <p>At the request of Council, this report has been produced to allow consideration as to whether amendment to current permit charges would be prudent to match Dorset Council charges.</p>											
Key Points:	<p>Dorset Council flexi stay car park permits allow for unlimited parking (without reserved bays) in Bonnets Lane, Connegar Lane and Streche Road car parks. These can be purchased for £29 monthly or £305 annually.</p> <p>Wareham Town Council offers parking permits for Howard's Lane car park for £373 annually in unreserved bays, and £496 in reserved bays. This means Wareham Town Council parking using comparable unreserved bay permits is £68 (22.3%) more expensive than Dorset Council annually.</p> <p>There has been a decrease in unreserved permit holder numbers over the 2024/25 and 2025/26 period, reflected in the table below. The marginal increase of 1 reserved permit holder appears to fluctuate from year to year.</p> <table><tr><td></td><td>Unreserved Bays</td><td>Reserved Bays</td></tr><tr><td>2025/26</td><td>6 (-33% / £1,119)</td><td>5 (+25% / £496)</td></tr><tr><td>2024/25</td><td>9</td><td>4</td></tr></table> <p>Reducing or otherwise amending permit charges mid-year may be unpractical and unpopular with residents who are already permit holder if not reimbursed.</p> <p>Less permits leaves more spaces for short stay revenue turnover which is greater than permit income and could result in increased revenue over the long term.</p> <p>Reviewing permit charges with changes being instigated later may present the opportunity for the Council to more closely match Dorset Council charges, as well as exploring monthly pricing structures, which are more attractive and payment friendly for residents.</p>				Unreserved Bays	Reserved Bays	2025/26	6 (-33% / £1,119)	5 (+25% / £496)	2024/25	9	4
	Unreserved Bays	Reserved Bays										
2025/26	6 (-33% / £1,119)	5 (+25% / £496)										
2024/25	9	4										
Implications	<p>Increased Attractiveness and Competitiveness: By reducing the cost of unreserved permits to match Dorset Council's annual rate (£305), Wareham Town Council's permits would become significantly more attractive. This could reverse the recent decline in unreserved permit holders and encourage new users.</p> <p>Immediate Revenue Loss from Unreserved Permits: A direct reduction of the unreserved annual permit from £373 to £305 would result in a £68 (22.3%) loss per permit. Based on the current 6 unreserved permit holders, this would equate to an immediate annual revenue drop of £408 (£68 x 6).</p>											

	<p>Improved Resident Satisfaction: Offering more competitive pricing and potentially introducing monthly payment options (like Dorset Council's £29 monthly permit) would likely be very popular with residents. This flexibility and affordability could be seen as a positive step by the Council.</p> <p>Potential for Reimbursement Demands: Amending charges mid-year without reimbursing existing permit holders who paid the higher fee would be "unpractical and unpopular." This could lead to significant dissatisfaction, administrative burden for processing refunds, and potential negative public relations.</p>
Recommendation	To consider the annual permit charges at Howard's Lane Car Park.

POLICY RESOURCES AND FINANCE COMMITTEE REPORT

Meeting Date: 8 July 2025

Agenda Item: 10

Subject:	Cricket Pitch Hire Fee
Prepared by:	Sam Dickins, Deputy Town Clerk
Purpose of Report:	To consider the request to revert to “per match” charges for the Cricket Pitch.
Background:	<p>Wareham Town Council changed to a season rate for hire of the cricket pitch to Wareham Cricket Club at the request of cricket club. This was set at £400 per season, equating to the cost of eight games, offering a modest discount for the club should it play more home games.</p> <p>The cricket club’s treasurer approached the Town Council asking to return to pay per game in the 2025 season, as the club has only seven home games scheduled.</p>
Key Points:	<p>Allocation of season games fluctuate for clubs from year to year, making it challenging for clubs to forecast how many home games will be played.</p> <p>The Council should adopt a clear direction in respect to how the cricket club’s bookings are billed in future and remain at this arrangement.</p>
Implications	<p>Refusing the request may be viewed as obtrusive and unfair by the cricket club, harming the Town Council and Cricket Club’s relationship.</p> <p>A deterioration in the Town Council and Cricket Club’s relationship may prompt the club to stop using Wareham Town Council’s facilities, leading to a loss in revenue.</p>
Recommendation	To consider the request to charge “per match” for the cricket season and remove the flat season rate.

POLICY RESOURCES AND FINANCE COMMITTEE REPORT

Meeting Date: 8 July 2025

Agenda Item: 11

Subject:	Town Band Premises Rent
Prepared by:	Nicola Gray, Town Clerk & RFO
Purpose of Report:	To consider the request to cease rent charges to the Town Band at Mill Lane.
Background:	The Council Representative for the Town Band, Cllr Robinson, reported back to Council with a request for the Council to consider ceasing charging the Town Band for the facility it rents at Mill Lane.
Key Points:	<p>Members should consider the request carefully taking into consider the following matters:</p> <ul style="list-style-type: none"> • The current rent paid for the facility is £197 per half year. • The Town Band are responsible for its share of utility costs alongside the CAB who lease the remainder of Mill Lane. • The Council supports the Town Band with its fund-raising efforts by not charging for the Corn Exchange when it holds an event and can provide a grant from its small grants programme, which it has done in the past. • There are numerous external grants available for Town Bands, some of which are quite substantial. Examples include grants from the Arts Council, National Lottery, Musicforall.org.uk, The Independent Society of Musicians, and the PRS Foundation. The availability of these alternative funding sources suggests the band may not be solely reliant on Council rent relief. • The Council has a responsibility to maintain the Mill Lane building, incurring ongoing costs. Rental income contributes, however minimally, to these maintenance costs. • Other charities and organisations lease Council property and pay market rent. Waiving rent for the Town Band could be perceived as discriminatory, potentially leading to similar requests from other organisations and impacting the Council's overall rental income streams.
Implications	<p>Financial Impact: While the £394 annual rent might seem small, it's a direct loss of income. Over time, this could add up, particularly if other organisations follow suit. The Council would need to absorb this cost, potentially impacting other budget lines or services.</p> <p>Precedent Setting: Waiving rent for the Town Band could set a precedent for other community groups, charities, or non-profit organisations currently renting Council facilities. If the Council grants this request, it becomes much harder to refuse similar requests from other groups, regardless of their financial standing or community contribution. This could lead to a substantial cumulative loss of rental income for the Council.</p> <p>Perceived Value: If the facility is provided for free, there's a risk that the Town Band (or other future users) might not value the space as much as if they were contributing financially.</p>
Recommendation	To consider the request and decide whether to waive the rent for the Town Band.

POLICY RESOURCES AND FINANCE COMMITTEE REPORT

Meeting Date: 8 July 2025

Agenda Item: 12

Subject:	Remembrance Sunday Road Closure
Prepared by:	Sam Dickins, Deputy Town Clerk
Purpose of Report:	To consider and approve the Remembrance Sunday road Closure.
Background:	<p>Wareham Town Council organises the administrative logistics of the Remembrance Sunday Parade, which takes place in North, South and East Street and The Quay at various times.</p> <p>To safely facilitate the parade, rolling road closures are required to be manned and managed by a qualified firm as the Council does not have adequate resources to do so. The intense demand on road closure providers for Remembrance Sunday makes it difficult to source competitive offers from a range of firms.</p>
Key Points:	<p>Officers have secured a quotation from Core Highways (Regions) Ltd, whom the Council has appointed previously, meeting the requirements of the parade totalling £2,221.12 (excl. VAT).</p> <p>A budget line is in place to facilitate the civic events such as Remembrance Sunday with sufficient funds remaining to cover this expense.</p>
Implications	<p>The Council – Civic Events budget line has £3,548.34 remaining to facilitate events.</p> <p>Failure to secure road closure provision would result in the parade not being able to take place exposing the Council to reputational damage.</p>
Recommendation	To appoint Core Highways (Regions) Ltd to supply road closures for the Remembrance Sunday Parade at a cost of £2,221.12 (excl. VAT) from the <i>Council – Civic Events</i> budget line.