



WAREHAM

Town Council

Town Hall
East Street
Wareham
Dorset
BH20 4NS

22 APRIL 2026

To: All Members of the Council

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the **WAREHAM TOWN COUNCIL** to be held on **TUESDAY 28 April 2026** in the Council Chamber, Town Hall, East Street, Wareham at **7.30pm** (or on the rising of the Planning and Transport Committee if later) for the purpose of transacting the business set out in the agenda below.

All members of the public are welcome to attend.

Nicola Gray
Town Clerk

Please contact the Town Hall Office (01929 553006) if you need further information on this agenda.

Members of Wareham Town Council

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

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

28 April 2026 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 interest relating to the business of the meeting and receive any dispensation requests from the Clerk. (Localism Act 2011 s29-34)

3. Public participation time

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

4. Confirmation of minutes of previous meeting held on Tuesday 24 March 2026

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

5. Matters arising from the minutes of the last meeting held on Tuesday 24 March 2026

To consider any matters arising from the previous minutes.

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

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

7. Payment of outstanding creditors – TO FOLLOW

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

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

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

9. Reports of Committees and Sub-Groups

To note the approved minutes of the following committees:

- a) Amenities Committee – 10/02/2026
- b) Planning and Transport Committee – 10/03/2026 & 24/03/2026

10. Bank Reconciliations – February and March 2026

To approve the bank reconciliations for February and March 2026.

11. Neighbourhood Plan Steering Group Consultant Appointment

To consider the recommendations from the Neighbourhood Plan Steering Group in respect of consultant appointment and delegated authority in respect of charges.

12. Council and Museum Websites

To consider the upgrade of Council and Museum Websites to Achieve Accessibility Compliance

13. Community Governance Review

To consider and agree a response (if any) to the Community Governance Review consultation from the Local Government Boundary Commission for England.

14. Town Council Action List

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

15. Report of Museum Co-ordinator

To note report of Museum Co-ordinator.

16. Town Clerk's Update - Verbal

To note update from Town Clerk.

17. Any other items the Mayor deems urgent

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

18. Date of next meeting

To note the date of the next meeting, which is the Annual Town Council Meeting scheduled for **Tuesday 12 May 2026 at 7.30 pm**.

19. Confidential Session

At the conclusion of this part of the Agenda, the Chairman will move the following resolution: *That under Section 1(2) of the Public Bodies (Admissions to Meetings) Act 1960, the press and public be excluded from the meeting as publicity would be prejudicial to the public interest because of the nature of the business to be transacted.*

20. Howard's Lane Public Toilets

To consider the options and next steps in relation to the redevelopment of the Public Toilets in Howard's Lane.

21. Museum Development Update

To receive an update on the Museum Development.



Minutes of a meeting of the Town Council held on 24 March 2026 in the Council Chamber, Town Hall, East Street, Wareham at 7.30pm.

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

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

TC 188/25-26 Apologies for absence

Apologies for absence were received and accepted from Cllr D Cleaton and Cllr B Dean.

TC 189/25-26 Declarations of interest

There were no declarations of interest.

TC 190/25-26 Public participation time

There were three members of the public present, none of whom wished to speak.

TC 191/25-26 Confirmation of the minutes of the previous meeting

TC 175/25-26 Clarification of the update regarding the Town Band’s energy provider.

The Council noted typographical corrections in elements of the minutes to be corrected.

It was **RESOLVED** that subject to the above amendments, the minutes of the meeting of the Town Council held on 24 March 2026 be **APPROVED** and would be signed by the Mayor following the meeting.

TC 192/25-26 Matters arising from the minutes of the previous meeting

The Town Clerk noted she was arranging dates for members to visit 2 North Street.

TC 193/25-26 Reports by Dorset Councillors and representatives on outside bodies

Council received the report from Cllr B Dean on the Bestwall Wareham Allotment Holders Association noting that his attendance at its Annual General Meeting and that he would remain as the representative to the Bestwall Wareham Allotment Holders Association but would no longer hold a personal allotment.

Cllr S Dean noted Wareham Carnival was preparing a poppy net to be sited front of St Martin’s-on-The-Walls Church during Remembrance week and the community engaging with the project by knitting poppies to support.

Cllr Holloway noted the date of the Dorset Council Cabinet meeting was scheduled for April rather than March. Cllr Holloway also noted the passing of Cllr Dave Bolwell, former Dorset Council and Bridport Town Councillor, and that tributes would be made at Dorset Council’s next Full Council meeting.

Cllr Critchley noted the update regarding the Trigon landfill and that the offending smell has been caused by a power failure at the site. Remedial work has been undertaken to resolve the issue. Dorset Council, the Environment Agency and

Environmental Health teams had been made aware and have been monitoring the situation.

The report from Cllr Holloway was NOTED.

TC 194/25-26 Payments for outstanding creditors

Council considered the list of payments for approval.

It was **RESOLVED** that payments in the sum of £43,381.09 be approved.

TC 195/25-26 To receive such communications as the Town Mayor may wish to place before the Council

There were no communications placed before Council.

TC 196/25-26 Reports from committees and sub-groups

The minutes from the following meetings were NOTED:

- a) Neighbourhood Plan Steering Group – 12/02/2026
- b) Planning and Transport Committee – 10/02/2026 & 24/02/2026
- c) Policy, Resources and Finance – 13/01/2026

TC 197/25-26 Internal Audit Report

Council noted the prudence of sharing the comments from the internal auditor with Wareham St. Martin and Arne Parish Councils regarding the implications of the Joint Burial Board for Wareham Town Council.

It was **RESOLVED** that Council note the second interim internal audit report.

TC 198/25-26 Review of Howards Lane Car Park Permit Charges

Council considered the report regarding the review of the Howards Lane Car Park Permit Charges.

It was **RESOLVED** that car park permits for the Howards Lane Car Park would remain unchanged for the 2026/27 financial year.

TC 199/25-26 Statement of Reasonable Expectations

Council considered the Dorset Council Statement of Reasonable Expectations.

It was **RESOLVED** that Council support the Dorset Council Statement of Reasonable Expectations.

TC 200/25-26 Removal of items from Asset Register

Council considered the items identified for removal from the Asset Register and their respective reasons for removal.

It was **RESOLVED** that removal of the recommended items from the asset register be approved.

TC 201/25-26 Annual Risk Management Strategy Scheme

Councillors considered the Annual Risk Management Strategy Scheme recommended by the Policy, Resources and Finance Committee.

It was **RESOLVED** that the Annual Risk Management Strategy Scheme be approved.

TC 202/25-26 Public Toilet Cleaning Contract

Council considered the recommendation from the Policy, Resources and Finance Committee, following their consideration of submitted quotes, regarding the appointment of a company to provide public toilet cleaning services.

It was **RESOLVED** that Clean Deep Services Ltd be appointed for a four-year term at in the sum of £115,143.08 (excluding VAT) for the contract's total value.

TC 203/25-26 Asset Transfer Heads of Terms of Lease

Council considered the received Heads of Terms of Lease for the former middle school playing field.

The Town Clerk noted a meeting she'd had with Dorset Council immediately following the previous full Council meeting, whereby a period of 50 years, as opposed to 30 years, had been secured.

Council thanked Dorset Council ward councillors for their assistance with Dorset Council colleagues regarding the lease and its extension.

It was **RESOLVED** that the Heads of Terms of Lease be approved.

It was **RESOLVED** that the Town Clerk be given delegated authority to engage a solicitor and complete the process for the asset transfer.

TC 204/25-26 Town Council Action List

Council enquired whether there had been progression with Healthmatic in relation to the Howards Lane Public Conveniences Project. The Town Clerk noted that she could not share an update during the meeting, but the matter would be brought to the next Amenities Committee.

The Town Council Action List was NOTED.

TC 205/25-26 Report of the Museum Co-ordinator

Council considered the Museum Co-ordinator's report.

Council noted its pleasure at the generous donations towards the museum project of £50,000 and £1,000 respectively, coming both from a member of the T.E. Lawrence Society from Oxford and a local resident.

The Museum Co-ordinator's report was NOTED.

TC 206/25-26 Town Clerk's Update

The Town Clerk noted she was preparing for the Town Council's external audit. Work was also being undertaken for an expression of interest to the National Lottery Heritage Fund which was expected to be submitted soon.

The Town Clerk noted legislative changes as of 1 April 2026 regarding cyber security and human resources which was being prepared for Town Council for. The Town Clerk also noted that she had received correspondence from Dorset Council regarding the Community Governance Review which would be brought to Council for consideration.

The Town Clerk noted recent social media comments and phone calls to the office regarding developments to 2 North Street and the negative impact this had on staff reading such posts and receiving phone calls from members of the public. The Town Clerk noted the benefit of members proactively engaging with residents regarding the 2 North Street developments to provide members of the public with credible information and to correct misassumptions and misinformation, all of which could be located on the Council website and the meeting minutes and reports which had been discussed at many meetings.

The Town Clerk's update was NOTED.

TC 207/25-26 Any other items the Mayor deems urgent

There were no other items deemed urgent.

TC 208/25-26 Date of next meeting

It was noted that the next meeting of the Town Council was scheduled to be held on Tuesday 28 April 2026 at 7:30pm.

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

Cllr Beryl Ezzard DC April 2026 Report Wareham Town Council

Dorset Council (DC) Meeting

At the full DC Meeting held on Thursday 16 April. We approved the changes to the Senior Leadership Team (SLT) proposed by CEO Catherine How. Also, the updating of DC's Housing Allocations Policy 2026-2031; this operates the Housing List for those needing social housing. There are 6,600 people waiting on the Housing List in the DC area. The Government has given grant-support to help low-income households using Oil Heating from the Crisis Resilient Fund (Apply to DC). The DC won the ASPE National Award for Clean Energy Power. for reducing our Carbon Footprint, moving steadily towards our target of DC being Net Zero by 2035. DC has won with BCP a DfT Joint Project to roll out thousands of on street Electric Vehicle (EV) Charging points for EV's. DC's Budget for 2025-26 overspent by £1 m. DC Reserves will cover this.

DC Roadworks

There has been emergency work to maintain trees along local roads. Double yellow lines are awaited for Morden & Organford Roads. A long awaited SLOW DOWN on road in Church Street to alert drivers to this narrow road, where there lots of residents and pedestrians. The underpass which has been re-surfaced has received complaints of an uneven and bumpy surface, worse than the before! DC Highways have been alerted for it to be addressed.

Cost of Living Support for families on Income Support /Pension Credit.

The DC has ongoing support available for those in need. Contact the Citizens Advice or visit the DC Website. The free Foodbank & Community Fridge is Open, 10 am – 4pm at the Wareham Youth Centre every day.

Wareham Lloyds Branch Closure 16 June

The nearest Lloyds Bank branch will be Poole High Street, so causing lots of elderly Lloyds customers to either travel there, as 30% have no access to online banking, or swap to the Nationwide which will be the only Bank left in Wareham, Opening Monday, Wednesday & Thursdays. The loss to Wareham for the over 65 age group with 15% relying on face-to-face banking, as no wifi or smartphone, it will cause hardship and stress. I am consulting with our MP Vikki Slade & DC Officers & Library Manager for Lloyds to use the Wareham Library by Lloyds Bank Staff one day a week to keep a face-to-face service in perpetuity. The Post Office will provide a cash deposit facility.

The good news from Nationwide Branch

A planning Application has been made to provide an ATM at the Wareham Branch to improve access for cash 24/7. This will replace Lloyds ATM loss.

Purbeck Shuttle200 -Stakeholder support needed

Great news – our Purbeck Community Rail Partnership (PCRP) bid for the shuttle minibus to DC for monies from BSIP (DfT) has been successful for three-years. This will be a regulated timetabled Service on a Wednesday all year round with extra days in summer months/holidays. . To ensure DC BSIP funding we need some local stakeholder match funding support. Your contribution last year of £500.00 was much appreciated. Please support this shuttle bus which enables local folk as well as tourists to visit RSPB Arne, The Blue Pool & Purbeck Park (Norden Station for Swanage Railway). Thank you.

Trigon Landfill Site on Bere Road

The unpleasant odour emanating from this site is not yet been eradicated. Valencia is working with the Environment Agency to eliminate the problem. This is proving to take longer to replace some of the covering material to contain the methane and duct it to extract the gases to the turbines where is generates electricity into the national grid. Valencia apologies for the odour and are working hard to complete the work. The DC Environmental Health state that the Odour is being monitored and is not at a health warning level. The next Trigon Landfill Liaison Panel Meeting is on Wednesday 20 May at 1.30pm in Wareham Town Hall. Awaiting a Planning Application for some changes.

Wareham Area Speedwatch Volunteers

The Team welcomes new members. We have monitored at Sandford and Wareham TC areas, to support the 20's plenty initiative. Contact Matt on email: warehamareaspeedwatch@gmail.com

Dorset Cllrs Monthly Advice Surgeries in Wareham Library. Ryan on fourth Saturday every month; 10-12 noon: contact Mob: 07783362330. Beryl on second Friday every month 10.00-12 noon. Contact No. 01929 550138. No appointment needed all welcome.

Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
12	Meetings & Trainings	01/04/2026		Lloyds Bank Business	FPO - PAID	Clerk SLCC Training	SLCC Enterprises	S	38.50	7.70	46.20
											46.20
15	Subscriptions	01/04/2026		Lloyds Bank Business	FPO - PAID	PS TAX Advice and Support Sul	LAVAT Consulting Ltd T/A I	S	2,750.00	550.00	3,300.00
											3,300.00
16	Water - Pavilion	01/04/2026		Lloyds Bank Business	DD	Pavilion - Water Charge	Water2Business 09615108	Z	48.00		48.00
											48.00
17	Water - HL Toilets	01/04/2026		Lloyds Bank Business	DD	Howards Lane toilets monthly \	Water2Business 26972900	Z	217.00		217.00
											217.00
18	Water - Town Hall	01/04/2026		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	Z	89.50		89.50
											89.50
19	Subscriptions	29/04/2026		Lloyds Bank Business	FPO	Clerk's SLCC Membership	SLCC Enterprises	Z	502.00		502.00
											502.00
20	Office Expenditure	07/04/2026		Lloyds Bank Business	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											173.77
21	Refuse Collection	29/04/2026		Lloyds Bank Business	FPO	Town Hall sanitary waste collec	Initial Washroom Hygiene	S	350.95	70.19	421.14
											421.14
22	Allotment Rents	29/04/2026		Lloyds Bank Business	FPO - Creditor	Allotment Land Rent	Morden Estates Company I	S	163.44	32.69	196.13
											196.13
25	Payment Machine Costs	29/04/2026		Lloyds Bank Business	FPO	Car Park Machine Webhosting u	Metric Group Ltd	S	54.00	10.80	64.80
											64.80
26	Software Support	29/04/2026		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	681.14	136.23	817.37
											817.37
27	Office Expenditure	29/04/2026		Lloyds Bank Business	FPO - Creditor	Monthly Photocopier Useage	Clarity Copiers Ltd	S	128.27	25.65	153.92
											153.92
28	Maintenance - Rec	29/04/2026		Lloyds Bank Business	FPO - Creditor	Equipment maintenance	B & Q	S	25.00	5.00	30.00
											30.00
29	Subscriptions	02/04/2026		Lloyds Bank Business	FPO	Annual Subscription South Wes	South West Councils	S	555.00	111.00	666.00
											666.00
30	Refuse Collection	15/04/2026		Lloyds Bank Business	DD - creditor	Town Hall refuse collection	Dorset Council Accounts Pe	Z	114.21		114.21
											114.21
31	Machinery & Equipment	29/04/2026		Lloyds Bank Business	FPO - Creditor	Replacement Bolts - Trailer	Trade UK	S	3.12	0.62	3.74
											3.74
32	Maintenance - Pavilion	29/04/2026		Lloyds Bank Business	FPO - Creditor	Green waste collection	Fabry's Waste Removal	Z	595.00		595.00
											595.00
33	Ride On Mower Purchase	29/04/2026		Lloyds Bank Business	FPO - Creditor	Impact wrench for ride on mov	Trade UK	S	49.99	10.00	59.99
											59.99
34	Legal Fees & Costs	13/04/2026		Lloyds Bank Business	FPO	Worgret Road Asset Transfer le	Coles Miller Solicitors	S	625.00	125.00	750.00
											750.00

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
36	Maintenance - Rec	29/04/2026		Lloyds Bank Business	FPO	Grass marking Paint	VFM Products Ltd	S	359.88	71.98	431.86
											431.86
37	Telephones	29/04/2026		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	84.64	16.93	101.57
											101.57
38	Electricity - HL Toilets	23/04/2026		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	43.45	2.17	45.62
											45.62
39	Electric - Town Hall	23/04/2026		Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	456.17	91.23	547.40
											547.40
40	Electricity - Quay Toilets	23/04/2026		Lloyds Bank Business	DD	Quay Toilets Electricity	Crown Gas & Power Ltd	L	82.47	4.12	86.59
											86.59
41	Electric - Pavilion	23/04/2026		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	L	69.57	3.48	73.05
											73.05
42	Contingency	29/04/2026		Lloyds Bank Business	FPO	Museum Library Event	Wareham Area Men's Shed	Z	50.00		50.00
											50.00
43	Gas - Town Hall	20/04/2026		Lloyds Bank Business	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	S	618.37	123.67	742.04
											742.04
44	Gas	17/04/2026		Lloyds Bank Business	DD - creditor	Gas Usage - 3 East Street	Crown Gas & Power Ltd	L	9.27	0.46	9.73
											9.73
45	Card Payment fees	29/04/2026		Lloyds Bank Business	FPO - Creditor	Car park credit card processing	3C Payment UK Ltd	S	141.17	28.24	169.41
											169.41
46	Fuel	07/04/2026		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services T/A My M	S	54.91	10.98	65.89
											65.89
47	Stock (for Resale)	29/04/2026		Lloyds Bank Business	FPO	Museum stock for resale	Wareham Carnival Commit	Z	50.00		50.00
											50.00
48	Water Cooler	29/04/2026		Lloyds Bank Business	FPO - Creditor	Water Cooler Rental	Eden Springs UK Ltd	S	5.39	1.08	6.47
											6.47
49	Office Expenditure	14/04/2026		Lloyds Bank Business	DEB	Square Card Reader terminal fr	Square UK	S	149.00	29.80	178.80
											178.80
50	Electric	15/04/2026		Lloyds Bank Business	FPO	Electricity usage	British Gas	L	64.27	3.21	67.48
											67.48
51	Rates	17/04/2026		Lloyds Bank Business	FPO - Creditor	Rates - 2 North Street 860127€	Dorset Council Accounts Pe	X	352.03		352.03
											352.03
53	Health & Safety Mitigation	29/04/2026		Lloyds Bank Business	FPO	First Aid Kit Refills & Trauma B	Jax First Aid	S	40.92	8.19	49.11
											49.11
54	Stock (for Resale)	29/04/2026		Lloyds Bank Business	FPO	Museum Books for resale	Pen and Sword Books Ltd	Z	103.35		103.35
											103.35
55	Card Payment Commission Pay	29/04/2026		Lloyds Bank Business	FPO - Creditor	Car park credit card processing	Planet Merchant Services L	Z	102.19		102.19
											102.19
56	Machinery & Equipment	29/04/2026		Lloyds Bank Business	FPO	Replacement Brake Light	Trade UK	S	4.16	0.83	4.99
											4.99

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
57	Cleaning - Town Hall	15/04/2026		Lloyds Bank Business	DEB	Consumables	Savers Stores Plc	S	7.27	1.46	8.73
											8.73
58	New Equipment	20/04/2026		Lloyds Bank Business	DEB	Freezer for Museum (low temp	Currys	S	207.50	41.50	249.00
											249.00
59	Cleaning - Town Hall	29/04/2026		Lloyds Bank Business	FPO	Consumables	Trade UK	S	18.97	3.80	22.77
											22.77
60	Equipment - New	15/04/2026		Lloyds Bank Business	DEB	Equipment for Grounds Team	B & Q	S	9.99	2.00	11.99
											11.99
61	Office Expenditure	29/04/2026		Lloyds Bank Business	FPO	Cleaning Materials and Statione	Eastern Shires Purchasing	S	5.75	1.15	6.90
61	Cleaning - Town Hall	29/04/2026		Lloyds Bank Business	FPO	Cleaning Materials and Statione	Eastern Shires Purchasing	S	22.95	4.59	27.54
61	New Equipment	29/04/2026		Lloyds Bank Business	FPO	Cleaning Materials and Statione	Eastern Shires Purchasing	S	19.10	3.82	22.92
											57.36
62	Gas	29/04/2026		Lloyds Bank Business	FPO - Creditor	Gas Usage - 3 East Street	Utility Warehouse T/A Zedr	L	26.07	1.30	27.37
											27.37
63	Wareham in Bloom Reserve	29/04/2026		Lloyds Bank Business	FPO	Self Watering Planters for Libra	Amberol Ltd	S	4,291.84	858.37	5,150.21
											5,150.21
64	Equipment - New	29/04/2026		Lloyds Bank Business	FPO	Angle Grinder Disk	Trade UK	S	4.16	0.83	4.99
											4.99
65	Stock (for Resale)	29/04/2026		Lloyds Bank Business	FPO	Museum Books for resale	D A A Halsgrove Ltd	Z	98.69		98.69
											98.69
66	Cleaning - Town Hall	22/04/2026		Lloyds Bank Business	DEB	Consumables	Savers Stores Plc	S	7.47	1.50	8.97
											8.97
67	Mileage - Staff	29/04/2026		Lloyds Bank Business	FPO	Staff Mileage	Katie Seal	Z	13.77		13.77
											13.77
68	Machinery & Equipment	27/04/2026		Lloyds Bank Business	DD	Equipment Fuel	Fuelcard Services T/A My M	S	51.01	10.20	61.21
											61.21
69	Fuel	13/04/2026		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services T/A My M	S	95.13	19.03	114.16
											114.16
70	Software Subscriptions	11/05/2026		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
											19.97
71	Rates - HL CP	01/05/2026		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	1,148.00		1,148.00
											1,148.00
72	Rates	01/05/2026		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	807.00		807.00
											807.00
73	Rates - Town Hall	01/05/2026		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,392.00		1,392.00
											1,392.00
74	Telephones	11/05/2026		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	196.70	39.34	236.04
74	Payment Machine Costs	11/05/2026		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.62	1.52	9.14
											245.18

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
75	Water - Pavilion	01/05/2026		Lloyds Bank Business	DD	Pavilion - Water Charge	Water2Business 09615108	Z	48.00		48.00
											48.00
76	Water - HL Toilets	01/05/2026		Lloyds Bank Business	DD	Howards Lane toilets monthly \	Water2Business 26972900	Z	95.00		95.00
											95.00
77	Water - Quay Toilets	01/05/2026		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	375.00		375.00
											375.00
78	Water - Town Hall	01/05/2026		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	Z	376.50		376.50
											376.50
79	Cleaning - HL Toilets	01/05/2026		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
79	Cleaning - Quay Toilets	01/05/2026		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											2,697.62
80	H&S Consultancy Fees	11/05/2026		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											385.11
81	Rates	01/05/2026		Lloyds Bank Business	DD	Rates - 2 North Street 860127€	Dorset Council Accounts Pe	X	1,411.50		1,411.50
											1,411.50
82	Street Lighting	07/05/2026		Lloyds Bank Business	DD - creditor	Electricity Supply Street Lightin	Ecotricity	L	382.83	19.14	401.97
											401.97
87	Cash Payment Fees	23/04/2026		Lloyds Bank Business	FPO	Car Park monthly cash collectic	Security Plus + Limited	S	64.00	12.80	76.80
											76.80
88	Plants for Display	29/04/2026		Lloyds Bank Business	FPO	Compost for new self watering	B & Q	S	212.50	42.50	255.00
											255.00
89	Sundries	29/04/2026		Lloyds Bank Business	FPO	Museum Archiving Subscription	Modes User Association	S	380.00	76.00	456.00
											456.00
90	HMRC	08/04/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	5,638.12		5,638.12
90	Pension Contributions	08/04/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,012.25		6,012.25
											11,650.37
91	Wareham in Bloom Reserve	29/04/2026		Lloyds Bank Business	FPO	Planter Brackets	Amberol Ltd	S	156.00	31.20	187.20
91	Wareham in Bloom Reserve	29/04/2026		Lloyds Bank Business	FPO	Planter Brackets	Amberol Ltd	S	15.00	3.00	18.00
											205.20
92	Office Expenditure	29/04/2026		Lloyds Bank Business	FPO	Stationery - copier paper	Banner Group Ltd (T/A Sta	S	29.98	6.00	35.98
											35.98
93	Office Expenditure	28/04/2026		Lloyds Bank Business	DEB	Set of keys for contract cleaner	Wareham Cobblers	S	26.25	5.25	31.50
											31.50
94	Subscriptions	29/04/2026		Lloyds Bank Business	FPO	Annual DAPTC Subscription	Dorset Association of Parisl	Z	1,583.53		1,583.53
											1,583.53
95	Maintenance - HL CP	28/04/2026		Lloyds Bank Business	DEB	Fuse for Car parking ticket mac	City Electrical Factors Ltd (S	4.48	0.90	5.38
											5.38
96	Salaries	30/04/2026		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council Accounts Pe	X	16,142.45		16,142.45
											16,142.45

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	53,946.10	3,214.53	57,160.63



Minutes of a meeting of the Amenities Committee held on 10 February 2026 in the Council Chamber, Town Hall, East Street, Wareham at 7.30pm.

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

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

The Chair welcomed Cllr S Dean to the Committee following Cllr Davey stepping down.

A 040/25-26 Apologies for absence

Apologies were received and accepted from Cllr M Hill.

A 041/25-26 Declarations of interest

There were no declarations of interest.

A 042/25-26 Public participation time

There were no members of the public present.

A 043/25-26 Confirmation of the minutes of the previous meeting

The minutes of the previous meeting of the Amenities Committee held on 09 December 2025 were **APPROVED** and would be signed by the Chairman following the meeting.

A 044/25-26 Matters arising from the minutes of the previous meeting

Cllr Cotton confirmed the fencing at Carey play area had been completed.

Cllr Critchley asked what the position was with the replacement trampoline padding. The Deputy Clerk confirmed work was underway.

A 045/25-26 Dog Refuse Bin – Bell’s Orchard / North Bestwall Road

The Committee considered the report regarding the installation of a refuse bin near the Walls at Bell’s Orchard and North Bestwall Road. It was noted that there had been a dog bin at the proposed site in previous years, but this had been removed due to the cost of servicing the bin. It was suggested that it needed to be a general waste bin rather than a specific dog waste bin.

It was **RESOLVED** that a general waste bin be installed at the recommended site away from the sign with the responsibility of emptying the bin falling to the grounds team, on the condition that all stakeholders agree to the siting.

A 046/25-26 Dorset Mind – Chatty Bench Campaign

The Committee considered the report regarding the Dorset Mind Chatty Bench Campaign proposal, and it was questioned as to whether the bench would be replacing an existing bench or be an addition. The Deputy Clerk confirmed that it would be a replacement.

It was requested that the bench be positioned to take in the view rather than the roundabout.

It was **RESOLVED** that the proposal be accepted and the suggested location be agreed as a replacement bench with it sited facing the view rather than the roundabout.

A 047/25-26 Hedgehog Haven Scheme

The Committee considered the report regarding the proposed hedgehog haven scheme on land at Carey Hall, Hauses Field and the Recreation Ground. Cllr Cotton noted that Carey Hall area had already got a hedgehog area built, so it was not required at that site, but the principle was supported.

Cllr Critchley requested that the school be involved in the monitoring of the sites and the Deputy Clerk noted that there could be a spare box available to offer to the school. It was noted there was a hedgehog society in Wareham, and it would be wise to liaise with them as to the best locations and where hedgehogs are present.

It was **RESOLVED** that liaison with the hedgehog society to establish the best locations to site them and how many would be required, with the Men’s Shed being requested to make up to 8 hedgehog boxes to be funded from the Towns Features and Furniture – General Maintenance budget.

A 048/25-26 Town Hall Roof Repair

The Committee considered the verbal report from the Deputy Clerk and Town Clerk regarding required repairs to the Town Hall roof.

It was **RESOLVED** that delegated authority be given to the Town Clerk and Chair to assess the quotes when they came in and agree the awarding of a contractor to complete the works, with the cost being allocated from the Town Hall – Equipment and Maintenance budget.

A 049/25-26 Howards Lane Public Convenience Update

The Committee considered the update regarding the Howards Lane public convenience project and a verbal update from the Deputy Clerk and Town Clerk on the current situation.

A discussion took place regarding the contractors’ inability to deliver the tender and the possible courses of action available to the Council.

It was **RESOLVED** that delegated authority be given to the Town Clerk to enter discussions with Healthmatic as to their ability to deliver the project and the way forward.

It was **RESOLVED** that the Build Project Working party meet to discuss alternative plans for recommendation to the next Amenities Committee and the engagement of CL Planning Ltd to assist the Council.

A 050/25-26 Any other items the Chairman deems urgent

There were no items deemed urgent.

A 051/25-26 Date of next meeting

It was noted that the next meeting of the Amenities Committee was scheduled to be held at 7.30pm on Tuesday 14 April 2026.

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



Minutes of a meeting of the Planning and Transport Committee held on Tuesday 10 March 2026 in the Council Chamber, Town Hall, East Street, Wareham at 7.00pm.

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

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

P&T 158/25-26 Apologies for absence

Apologies were received and accepted from Cllr D Cleaton.

P&T 159/25-26 Declarations of interest

Cllr Hill noted a non-pecuniary interest in planning application P/FUL/2026/00872.

P&T 160/25-26 Public participation time

There was one member of the public present, who spoke requesting the Town Council support the Men's Shed planning application P/FUL/2026/00872.

P&T 161/25-26 Confirmation of the minutes of the previous meeting

It was **RESOLVED** that the minutes of the meeting held on 24 February 2026 were approved and were signed by the Chair.

P&T 162/25-26 Matters arising from the minutes of the previous meeting

There were no matters arising.

P&T 163/25-26 Planning Applications

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

Application Number: P/FUL/2026/00872
Location: Bestwall Road Wareham BH20 4HY
Proposal: Erect a temporary workshop building (40 years)

Decision: NO OBJECTION

Application Number: P/FUL/2026/00961
Location: 6 Westminster Road Wareham BH20 4SP
Proposal: Extension to existing industrial unit

Decision: NO OBJECTION

Application Number: P/VOL/2026/01002
Location: 31 Church Street Wareham BH20 4NF
Proposal: Demolish and rebuild existing pitched roof single storey rear extension, remove and insert new ground floor window. Form

ensuite at first floor (with variation of Conditions 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, & 15 of Approved P/A P/LBC/2021/02600 to improve the design and rebuild the rear lean-to).

Decision: NO OBJECTION

Application Number: P/VOC/2026/00881
Location: 31 Church Street Wareham BH50 4NF
Proposal: Demolish and rebuild existing pitched roof single storey rear extension, remove and insert new ground floor window. Form ensuite at first floor (with variation of Conditions 1 and 2 of Approved P/A P/HOU/2021/02599 to improve the design and rebuild the rear lean-to).

Decision: NO OBJECTION

P&T 164/25-26 Planning Decisions

The planning decisions report was noted.

P&T 165/25-26 Saxon Roundabout Pedestrian Crossing Safety

The Committee considered the ability for pedestrians to cross the main road at the Saxon Roundabout when the underpass was out of use due to flooding.

The Committee noted the recent safety precautions deployed by Dorset Council for pedestrians using the crossing were insufficient due to the high numbers of vehicles, lack of visibility for both road users and pedestrians, and the number of lanes that needed to be crossed to reach the centre refuge. The benefits of lane reduction on both the approach to the roundabout and on the exit to Swanage were discussed, and improved and earlier signage provision further back on the bypass warning motorists of crossing pedestrians would be preferred. The Committee also felt that tree, hedge and brush cutting to improve visibility for vehicles approaching the roundabout and for pedestrians crossing would be advantageous.

The Town Clerk noted a discussion had taken place with a Dorset Council officer regarding the risk of the underpass being unsuitably used when it was flooded and that it would be prudent for Dorset Council to install measures to securely close off the underpass during times of flooding.

It was **RESOLVED** that Dorset Council be formally requested to enhance the signage provision to warn motorists more clearly and earlier of pedestrians crossing, improve visibility for pedestrians and motorists by cutting back trees and bushes, consider the lane configuration on the approach and exit on the Swanage side of the roundabout, and investigate the installation of a secure means of closing the underpass to the public when unsafe to use.

P&T 166/25-26 Any other items the Chairman deems urgent

There were no items deemed urgent.

P&T 167/25-26 Date of next meeting

It was noted that the next meeting of the Planning and Transport Committee was scheduled for Tuesday 24 March 2026 at 7:00pm.

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



Minutes of a meeting of the Planning and Transport Committee held on Tuesday 24 March 2026 in the Council Chamber, Town Hall, East Street, Wareham at 7.00pm.

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

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

P&T 168/25-26 Apologies for absence

Apologies for absence were received and accepted from Cllr D Cleaton and Cllr B Dean.

P&T 169/25-26 Declarations of interest

There were no declarations of interest.

P&T 170/25-26 Public participation time

There were two members of the public present, neither of whom wished to speak.

P&T 171/25-26 Confirmation of the minutes of the previous meeting

P&T 165/25-26 amendment of “be formally requested to enhance the signage provision” in the resolution.

It was **RESOLVED** that the minutes of the meeting held on 10 March 2026 were APPROVED subject to the above amendments and would be signed by the Chair following the meeting.

P&T 172/25-26 Matters arising from the minutes of the previous meeting

There were no matters arising.

P&T 173/25-26 Planning Applications

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

Application Number: P/LBC/2026/01353
Location: 3 South Street Wareham BH20 4LX
Proposal: As per plans – ATM and signage removal for listed building

Decision: No Objection

Application Number: P/TRT/2026/01445
Location: 4 Worgret Road Wareham BH20 4PJ
Proposal: Replant with smaller tree species.

Decision: No Objection

P&T 174/25-26 Planning Decisions

The planning decisions report was noted.

P&T 175/25-26 Dorset National Landscape Road Signs

The Committee considered the report regarding enhanced Dorset National Landscape road signs.

It was **RESOLVED** that the matter not be pursued at this time.

P&T 176/25-26 Any other items the Chairman deems urgent

There were no items deemed urgent.

P&T 177/25-26 Date of next meeting

It was noted that the next meeting of the Planning and Transport Committee was scheduled for Tuesday 14 April 2026 at 7:00pm.

Chairman.....

Date.....



WAREHAM TOWN COUNCIL – REPORT

Meeting Date: 28 April 2026

Agenda Item: 10

Subject:	Bank Reconciliations – February and March 2026
Prepared by:	Nicola Gray, Town Clerk & RFO
Purpose of Report:	To approve the bank reconciliations for February and March 2026.
Background:	Each month the bank accounts are reconciled with the accounts package to ensure that every transaction is correctly recorded by date, payee and amount. The reconciliation confirms that the balance held in the Council's Cashbook matches the balance on the bank statements (i.e. A = B), demonstrating that the accounts are complete and accurate.
Key Points:	<p>Each transaction on the bank statements is checked against the Cashbook to ensure it can be identified, properly recorded, and authorised in accordance with Standing Orders and Financial Regulations.</p> <p>The reconciliation summaries highlight the key figures; however, it is essential that Members have regular sight of the underlying transactions and balances to maintain transparency and effective financial oversight.</p> <p>The year end position for the Joint Burial Committee is not yet known, and this figure will change and be updated to reflect the correct year end position. Wareham Town Council cannot run its final year end until this information is known, and so it cannot sign off its annual accounts until this has been completed.</p>
Implications:	<p>Fraud and risk exposure – Regular reconciliation is a key internal control. Without it, there is an increased risk that unauthorised or fraudulent transactions could occur and remain unnoticed.</p> <p>Governance and accountability – Council has a statutory responsibility to ensure proper financial management. Not reviewing reconciliations limits the Council's ability to demonstrate that public funds are being managed appropriately.</p> <p>Audit and compliance issues – Failure to reconcile accounts monthly, or to evidence Member review, may result in adverse findings from Internal or External Audit, potentially leading to formal recommendations or reputational damage.</p> <p>Decision-making impact – If accounts do not balance, the financial information presented to Council cannot be relied upon. This affects budgeting, spending decisions, and overall financial planning.</p>
Recommendation:	To approve the February and March 2026 Bank Reconciliations.

Issue date: 27 February 2026

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BH20 4NS



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 Jan 2026	£19,160.08
Total Paid In	£76,256.05
Total Paid Out	£73,547.35
Balance On 27 Feb 2026	£21,868.78

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jan 26		STATEMENT OPENING BALANCE			19,160.08
02 Feb 26	DD	WATER2BUSINESS 0961510801		48.00	19,112.08
02 Feb 26	DD	WATER2BUSINESS 0962000001		89.50	19,022.58
02 Feb 26	DD	WATER2BUSINESS 2697290001		217.00	18,805.58
02 Feb 26	DD	WATER2BUSINESS 2688769801		375.00	18,430.58
02 Feb 26	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,697.62	15,732.96
05 Feb 26	FPO	DISPLAYS UK LIMITE 400000001716017336 REF 131891/1 401722 10 05FEB26 14:19		49.52	15,683.44
09 Feb 26	DD	MOTIA/FUELCARDSERV FFB075166		43.20	15,640.24
09 Feb 26	DD	DORSET COUNCIL DC300898		12,557.81	3,082.43
09 Feb 26	FPO	DARKIN MILLER LTD 300000001716546529 INV NO 1022 401921 10 09FEB26 10:51		613.65	2,468.78
09 Feb 26	TFR	WAREHAM TOWN COUNC 309912 00707232	50,000.00		52,468.78
10 Feb 26	DD	EE LIMITED Q66800359695639114		231.12	52,237.66
10 Feb 26	DD	PENINSULA BUSINESS 000WAR194		385.11	51,852.55
10 Feb 26	DEB	Adobe CD 4714		19.97	51,832.58
13 Feb 26	DEB	Wareham Cobblers CD 4714		24.00	51,808.58
16 Feb 26	DEB	SAVERS CD 4714 14FEB26		15.28	51,793.30
16 Feb 26	BGC	JUSTPARK PARKING L JUSTPARK-12-02-202	1,256.05		53,049.35
16 Feb 26	DD	CROWN GAS & POWER L022803		893.46	52,155.89
17 Feb 26	PAY	SERVICE CHARGES REF : 476785973		15.35	52,140.54
19 Feb 26	DD	DORSET COUNCIL DC300898		92.45	52,048.09
23 Feb 26	DD	CROWN GAS & POWER P007507		26.92	52,021.17
23 Feb 26	DD	BT GROUP PLC GP01081432-000036		44.34	51,976.83
23 Feb 26	DD	CROWN GAS & POWER P007510		46.70	51,930.13
23 Feb 26	DD	CROWN GAS & POWER P007509		95.66	51,834.47
23 Feb 26	DD	CROWN GAS & POWER P007508		660.87	51,173.60
25 Feb 26	DD	DORSET COUNCIL DC300898		62.35	51,111.25

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
25 Feb 26	FPO	CLARITY COPIERS 200000001717441028 138501 206836 10 25FEB26 11:04		97.54	51,013.71
25 Feb 26	FPO	COUNTRYWIDE GROUND 400000001726277087 675153 163424 10 25FEB26 11:04		400.00	50,613.71
25 Feb 26	FPO	EDEN SPRINGS UK LT 200000001717441551 316063238 151000 10 25FEB26 11:05		6.47	50,607.24
25 Feb 26	FPO	REJUVENATE 200000001717442035 30524 090128 10 25FEB26 11:06		811.49	49,795.75
25 Feb 26	FPO	W POND LTD 300000001724794927 0770 602045 10 25FEB26 11:06		13.87	49,781.88
25 Feb 26	FPO	DORSET ASS OF PARI 300000001724795434 INV-0356 608301 10 25FEB26 11:07		60.00	49,721.88
25 Feb 26	FPO	REJUVENATE 400000001726279118 1005326 090128 10 25FEB26 11:08		92.66	49,629.22
25 Feb 26	FPO	3C PAYMENT UK LTD 500000001721409102 222753 500000 10 25FEB26 11:09		131.48	49,497.74
25 Feb 26	FPO	BANNER GROUP LTD 300000001724796572 3G48033 161622 10 25FEB26 11:09		39.58	49,458.16
25 Feb 26	FPO	JL PLUMBING AND HE 200000001717444472 INV-960 040003 10 25FEB26 11:10		138.00	49,320.16
25 Feb 26	FPO	EASTERN SHIRES PUR 600000001721216016 7966818 606006 10 25FEB26 11:11		54.54	49,265.62
25 Feb 26	FPO	DR G M CLARKE MBE 400000001726281069 WAREHAM TOWN COUNC 524120 10 25FEB26 11:11		100.00	49,165.62
25 Feb 26	FPO	ZURICH MUNICIPAL 400000001726281569 552720642 206582 10 25FEB26 11:12		1,131.04	48,034.58
25 Feb 26	FPO	PLANET MERCHANT SE 500000001721411460 PP018941IE2601 238590 10 25FEB26 11:13		20.00	48,014.58
25 Feb 26	FPO	NICOLA GRAY 600000001721217703 MILEAGE 070246 10 25FEB26 11:13		220.80	47,793.78
25 Feb 26	FPO	TRADE UK 400000001726282758 2010613815 401160 10 25FEB26 11:14		42.47	47,751.31
25 Feb 26	FPO	TRADE UK 200000001717447178 2010695095 401160 10 25FEB26 11:15		21.18	47,730.13
25 Feb 26	FPO	LOOMIS UK LIMITED 400000001726283464 1644418 560061 10 25FEB26 11:15		429.10	47,301.03
25 Feb 26	FPO	J HALE 300000001724800533 WAREHAM TOWN COUNC 403820 10 25FEB26 11:16		27.26	47,273.77
25 Feb 26	FPO	ZEDRA TRUST COMPAN 300000001724800889 251883826 200000 10 25FEB26 11:17		46.66	47,227.11
25 Feb 26	FPO	REJUVENATE 300000001724801082 30601 090128 10 25FEB26 11:17		720.00	46,507.11
25 Feb 26	FPO	MR S J DICKINS 400000001726284822 TRAIN FARE 401723 10 25FEB26 11:18		9.80	46,497.31
25 Feb 26	FPO	THE DORSET WAGON C 400000001726285112 1070.4833 309192 10 25FEB26 11:18		490.79	46,006.52
25 Feb 26	FPO	TRADE UK 500000001721414791 2010797040 401160 10 25FEB26 11:19		142.95	45,863.57
25 Feb 26	FPO	MR S J DICKINS 200000001717449517 STAFF - SIGHT TEST 401723 10 25FEB26 11:19		54.95	45,808.62
25 Feb 26	FPO	HUNT FOREST GROUP 600000001721223772 584133 309021 10 25FEB26 11:24		33,300.00	12,508.62
25 Feb 26	TFR	WAREHAM TOWN COUNC 309912 00707232	25,000.00		37,508.62
27 Feb 26	DD	MONTHLY PAYROLL BACS		15,630.87	21,877.75
27 Feb 26	DEB	SAVERS CD 4714		8.97	21,868.78
27 Feb 26		STATEMENT CLOSING BALANCE	76,256.05	73,547.35	21,868.78

Issue date: 27 February 2026

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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 Jan 2026	£793,238.73
Total Paid In	£6,310.45
Total Paid Out	£705,362.60
Balance On 26 Feb 2026	£94,186.58

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jan 26		STATEMENT OPENING BALANCE			793,238.73
02 Feb 26	DEP	501453	181.25		793,419.98
02 Feb 26	FPI	S GARRETT GARRETT MONDAYSFEB 500000001709488849 308822 10 02FEB26 14:29	63.00		793,482.98
02 Feb 26	FPI	WORLDLINE FINANCIA 202602010162019 010F2742603401IS 608382 10 02FEB26 18:00	379.79		793,862.77
03 Feb 26	FPI	CAROLE LOVELL E8792598 45921897012087557 071306 10 03FEB26 19:18	28.50		793,891.27
05 Feb 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HML3DV400 200000 40 05FEB26 08:17	82.54		793,973.81
05 Feb 26	FPI	SUMUP PAYMENTS ACC MC9 PID1101984 KXZW298Z16L8MVP7YE 041401 10 05FEB26 15:54	24.58		793,998.39
05 Feb 26	FPI	WAREHAM RANGERS FO 491 200000001707362573 309950 10 05FEB26 19:25	50.00		794,048.39
05 Feb 26	TFR	FROM30788310354460	252.90		794,301.29
09 Feb 26	TFR	WAREHAM TOWN COUNC 309912 00290390		50,000.00	744,301.29
09 Feb 26	FPI	MCMICHAEL J BLOOM J MCMICHAEL 56150420017061000N 602245 10 09FEB26 15:04	200.00		744,501.29
09 Feb 26	FPI	WORLDLINE FINANCIA 202602080164759 010F2742604101KG 608382 10 09FEB26 18:01	308.66		744,809.95
09 Feb 26		INTEREST (GROSS)	243.90		745,053.85
10 Feb 26	FPI	S GARRETT GARRETT - MON FEB 100000001704532142 308822 10 10FEB26 11:07	21.00		745,074.85
10 Feb 26	FPI	DPTC DEVELOPMENT L INV 478 57171234134276000N 602245 10 10FEB26 17:12	62.50		745,137.35
10 Feb 26	TFR	FROM30788310354460	292.05		745,429.40
11 Feb 26	DEP	501454	65.17		745,494.57
11 Feb 26	DEP	501455	630.00		746,124.57

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
12 Feb 26	FPI	SUMUP PAYMENTS ACC MC9 PID1110053 ZOWENZ3XRX89KNMDQK 041401 10 12FEB26 13:58	29.51		746,154.08
13 Feb 26	DEP	501456	153.09		746,307.17
13 Feb 26	FPI	SUMUP PAYMENTS ACC MC9 PID1111300 5W48NDWRQJ1QJV9MRO 041401 10 13FEB26 14:32	12.77		746,319.94
16 Feb 26	FPI	WORLDLINE FINANCIA 202602150168797 010F2742604800WN 608382 10 16FEB26 18:00	453.36		746,773.30
17 Feb 26	TFR	FROM30788310354460	384.40		747,157.70
19 Feb 26	FPI	SUMUP PAYMENTS ACC MC9 PID1117518 XZ1J236ZQ3K092P9R4 041401 10 19FEB26 13:55	30.47		747,188.17
19 Feb 26	FPI	MCMICHAEL J MUSEUM J MCMICHAEL 59191157589082000N 602245 10 19FEB26 19:11	1,000.00		748,188.17
19 Feb 26	TFR	FROM30788310354460	369.05		748,557.22
23 Feb 26	DEP	501457	140.31		748,697.53
23 Feb 26	FPI	SUMUP PAYMENTS ACC MC9 PID1122099 RD182YKQXZ4DON4Y60 041401 10 23FEB26 16:36	4.92		748,702.45
23 Feb 26	FPI	WORLDLINE FINANCIA 202602220156792 010F2742605500WX 608382 10 23FEB26 18:00	436.96		749,139.41
25 Feb 26	FPI	RICK C+H WWG RP4679961153623000 207015 10 25FEB26 10:02	30.00		749,169.41
25 Feb 26	TFR	COLES MILLE F/FLOW		630,362.60	118,806.81
25 Feb 26	TFR	WAREHAM TOWN COUNC 309912 00290390		25,000.00	93,806.81
25 Feb 26	TFR	FROM30788310354460	360.10		94,166.91
26 Feb 26	FPI	SUMUP PAYMENTS ACC MC9 PID1125169 WQRLV0JDRMGG7NVE6P 041401 10 26FEB26 13:22	19.67		94,186.58
26 Feb 26		STATEMENT CLOSING BALANCE	6,310.45	705,362.60	94,186.58

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 March 2026

Account name: **Wareham Town Council**
Account number: **[REDACTED]**
Statement period: **31/01/2026 to 28/02/2026**

Account summary

Total valuation as at 28 February 2026 **£641,140.06**
Total valuation as at last statement at 31 January 2026 **£639,079.01**

Holdings as at 28 February 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector [REDACTED]	641,140.0600	£1.00	£641,140.06
Total value			£641,140.06

Transactions for the period from 31 January 2026 to 28 February 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/02/2026	Income Reinvestment	2,061.0500	£1.0000	£2,061.05

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 3.76% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Feb 2026	03/03/2026	Reinvestment	£1,850.72	PS1007051-001

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

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. 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.

Issue date: 31 March 2026

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WAREHAM TOWN COUNCIL
CUSTOMER
TOWN HALL
EAST STREET
WAREHAM
DORSET
BH20 4NS



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 27 Feb 2026	£21,868.78
Total Paid In	£57,097.54
Total Paid Out	£55,512.20
Balance On 31 Mar 2026	£23,454.12

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Feb 26		STATEMENT OPENING BALANCE			21,868.78
02 Mar 26	DD	WATER2BUSINESS 0961510801		48.00	21,820.78
02 Mar 26	DD	WATER2BUSINESS 0962000001		89.50	21,731.28
02 Mar 26	DD	WATER2BUSINESS 2697290001		217.00	21,514.28
02 Mar 26	DD	WATER2BUSINESS 2688769801		375.00	21,139.28
02 Mar 26	DD	GOCARDLESS CLEANDEEPSER-ADSVS		2,697.62	18,441.66
03 Mar 26	FPO	DISPLAYS UK LIMITE 200000001721634112 REF 132163/2 401722 10 03MAR26 12:22		158.23	18,283.43
04 Mar 26	DEB	FEE2PAYONLINE CD 4714		1.50	18,281.93
04 Mar 26	DEB	SAVERS CD 4714		3.77	18,278.16
06 Mar 26	DEB	SQ *ARK MEDICAL SO CD 4714		479.70	17,798.46
09 Mar 26	DD	MOTIA/FUELCARDSERV FFB075166		95.87	17,702.59
09 Mar 26	DD	DORSET COUNCIL DC300898		12,337.10	5,365.49
10 Mar 26	DD	EE LIMITED Q66800359704293557		231.12	5,134.37
10 Mar 26	DD	PENINSULA BUSINESS 000WAR194		385.11	4,749.26
10 Mar 26	TFR	WAREHAM TOWN COUNC 309912 00707232	25,000.00		29,749.26
10 Mar 26	DEB	Adobe CD 4714		19.97	29,729.29
11 Mar 26	FPO	EASTERN SHIRES PUR 300000001733394086 7989888 606006 10 11MAR26 12:47		49.08	29,680.21
11 Mar 26	FPO	COUNTRYWIDE GROUND 100000001720812006 681184 163424 10 11MAR26 12:51		414.00	29,266.21
11 Mar 26	FPO	CLARITY COPIERS 200000001725974617 138848 206836 10 11MAR26 12:53		54.48	29,211.73
11 Mar 26	FPO	WORKWEAR EXPRESS L 200000001725975267 INV2395316 600001 10 11MAR26 12:55		36.28	29,175.45
11 Mar 26	FPO	PARISH ONLLINE 500000001730010158 19UG023-0008 090129 10 11MAR26 12:56		180.00	28,995.45
11 Mar 26	FPO	WAREHAM BURIAL JC 200000001725976425 WAREHAM TC 309912 10 11MAR26 12:57		7,916.85	21,078.60

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
11 Mar 26	FPO	BRADFORDS BUILDING 100000001720815700 77787399 404728 10 11MAR26 12:58		102.18	20,976.42
11 Mar 26	FPO	MJ WHITE LTD 600000001729782817 INV 84412 309912 10 11MAR26 12:59		54.00	20,922.42
11 Mar 26	FPO	JL PLUMBING AND HE 100000001720816813 INV-973 040003 10 11MAR26 13:00		1,020.00	19,902.42
11 Mar 26	FPO	TRADE UK 200000001725978991 2011182316 401160 10 11MAR26 13:01		42.97	19,859.45
11 Mar 26	FPO	TRADE UK 300000001733402443 2011263823 401160 10 11MAR26 13:02		27.25	19,832.20
11 Mar 26	FPO	TRADE UK 100000001720818294 2011181246 401160 10 11MAR26 13:03		304.97	19,527.23
11 Mar 26	FPO	REJUVENATE 300000001733403575 30916 090128 10 11MAR26 13:04		811.49	18,715.74
11 Mar 26	FPO	REJUVENATE 500000001730015812 260300074836 090128 10 11MAR26 13:06		91.87	18,623.87
11 Mar 26	FPO	JR PAT TESTING 300000001733405189 15811 600001 10 11MAR26 13:07		217.92	18,405.95
11 Mar 26	FPO	HUNT FOREST GROUP 100000001720821215 585554 309021 10 11MAR26 13:08		780.00	17,625.95
11 Mar 26	FPO	ASBURY HEATING MAI 400000001734852698 62090 542130 10 11MAR26 13:10		435.50	17,190.45
12 Mar 26	FPO	3C PAYMENT UK LTD 300000001733831496 223657 500000 10 12MAR26 10:02		133.76	17,056.69
12 Mar 26	FPO	EDEN SPRINGS UK LT 300000001733831649 316080821 151000 10 12MAR26 10:02		6.47	17,050.22
16 Mar 26	BGC	JUSTPARK PARKING L JUSTPARK-12-03-202	1,333.37		18,383.59
16 Mar 26	DD	DORSET COUNCIL DC300898		94.82	18,288.77
16 Mar 26	DD	CROWN GAS & POWER L022803		736.04	17,552.73
17 Mar 26	FPO	UNIQUE FIRE AND SE 500000001733204310 SI55216 309673 10 17MAR26 10:30		372.00	17,180.73
17 Mar 26	PAY	SERVICE CHARGES REF : 479261637		15.35	17,165.38
19 Mar 26	DEB	SAVERS CD 4714		19.96	17,145.42
20 Mar 26	DD	CROWN GAS & POWER P007510		26.59	17,118.83
20 Mar 26	DD	CROWN GAS & POWER P007509		70.49	17,048.34
20 Mar 26	DD	CROWN GAS & POWER P007507		121.62	16,926.72
20 Mar 26	DD	CROWN GAS & POWER P007508		487.65	16,439.07
23 Mar 26	DEB	BAKER ROSS CD 4714 21MAR26		45.90	16,393.17
23 Mar 26	DEB	KITE PACKAGING LIM CD 4714 21MAR26		48.49	16,344.68
23 Mar 26	DD	BT GROUP PLC GP01081432-000037		44.34	16,300.34
25 Mar 26	BGC	WATER2BUSINESS 2697290001	764.17		17,064.51
25 Mar 26	FPO	MARTIN RICHARD GET 100000001728312721 WAREHAM MUSEUM 202662 10 25MAR26 11:31		25.00	17,039.51
25 Mar 26	FPO	RYDER CHRISTMAS DA 300000001740866904 SI59313 206879 10 25MAR26 11:32		47.99	16,991.52
25 Mar 26	FPO	FXR HEATING & PLUM 500000001737443181 2850 309912 10 25MAR26 11:33		192.00	16,799.52
25 Mar 26	FPO	PEN AND SWORD BOOK 200000001733472154 12600007167 200807 10 25MAR26 11:35		203.80	16,595.72
25 Mar 26	FPO	INDUSTRY PAST 100000001728315935 24173 206520 10 25MAR26 11:36		80.00	16,515.72
25 Mar 26	FPO	TRADE UK 200000001733473627 2011440047 401160 10 25MAR26 11:38		10.99	16,504.73
25 Mar 26	FPO	UNIQUE FIRE AND SE 400000001742314889 SI55931 309673 10 25MAR26 11:39		1,108.93	15,395.80
25 Mar 26	FPO	FENLAND LEISURE PR 100000001728318406 WARE02/SIN070766 309977 10 25MAR26 11:40		225.20	15,170.60
25 Mar 26	FPO	NEULANDS TRAINING 100000001728319588 1705 600701 10 25MAR26 11:42		792.00	14,378.60

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
25 Mar 26	FPO	TRADE UK 600000001737216838 2011455357 401160 10 25MAR26 11:44		41.98	14,336.62
25 Mar 26	FPO	ZEDRA TRUST COMPAN 600000001737220310 253927386 200000 10 25MAR26 11:50		45.09	14,291.53
25 Mar 26	FPO	DARKIN MILLER LTD 600000001737221126 INV NO 1042 401921 10 25MAR26 11:51		390.30	13,901.23
25 Mar 26	FPO	TRADE UK 100000001728325681 2011339639 401160 10 25MAR26 11:53		30.98	13,870.25
25 Mar 26	FPO	TRADE UK 300000001740879669 2011287115 401160 10 25MAR26 11:54		33.61	13,836.64
25 Mar 26	FPO	PRESERVATION EQUIP 400000001742324369 0000525418 404608 10 25MAR26 11:55		1,023.48	12,813.16
25 Mar 26	FPO	WICKSTEED LEISURE 500000001737456906 0000830982 301393 10 25MAR26 11:56		1,769.27	11,043.89
25 Mar 26	FPO	TRADE UK 400000001742325556 2011463631 401160 10 25MAR26 11:57		12.71	11,031.18
25 Mar 26	FPO	O.H.E. HORTICULTUR 500000001737458366 224084 401921 10 25MAR26 11:59		355.97	10,675.21
25 Mar 26	FPO	O.H.E. HORTICULTUR 300000001740883336 224125 401921 10 25MAR26 12:00		346.17	10,329.04
25 Mar 26	FPO	EASTERN SHIRES PUR 200000001733487667 8004650 606006 10 25MAR26 12:01		100.14	10,228.90
25 Mar 26	FPO	W POND LTD 300000001740884781 0911 602045 10 25MAR26 12:02		13.50	10,215.40
25 Mar 26	FPO	BRADFORDS BUILDING 600000001737228936 7789034 404728 10 25MAR26 12:05		84.12	10,131.28
25 Mar 26	FPO	TRADE UK 400000001742332601 2011577303 401160 10 25MAR26 12:09		33.23	10,098.05
25 Mar 26	FPO	MISS HELEN BAGGOTT 600000001737234108 20260325 209696 10 25MAR26 12:13		75.00	10,023.05
25 Mar 26	FPO	PLANET MERCHANT SE 200000001733497510 PP074773IE2602 238590 10 25MAR26 12:18		6.42	10,016.63
25 Mar 26	FPO	TRADE UK 600000001737239308 2011638039 401160 10 25MAR26 12:22		45.98	9,970.65
25 Mar 26	TFR	WAREHAM TOWN COUNC 309912 00707232	30,000.00		39,970.65
26 Mar 26	DEB	SAINSBURYS S/MKTS CD 4714		1.75	39,968.90
26 Mar 26	DEB	B&Q MARKETPLACE CD 4714		89.99	39,878.91
27 Mar 26	DD	PERSONNEL HYGIENE AI00171043		766.45	39,112.46
31 Mar 26	DD	MONTHLY PAYROLL BACS		15,658.34	23,454.12
31 Mar 26		STATEMENT CLOSING BALANCE	57,097.54	55,512.20	23,454.12

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

Issue date: 31 March 2026

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

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CUSTOMER
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EAST STREET
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DORSET
BH20 4NS



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 27 Feb 2026	£94,186.58
Total Paid In	£6,262.91
Total Paid Out	£55,000.00
Balance On 31 Mar 2026	£45,449.49

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Feb 26		STATEMENT OPENING BALANCE			94,186.58
02 Mar 26	FPI	SWANAGE EMMANUEL B FOOTY 07/02 300000001727870794 309897 10 01MAR26 16:05	50.00		94,236.58
02 Mar 26	DEP	501458	533.30		94,769.88
02 Mar 26	FPI	S GARRETT GARRETT - MON MAR 500000001725177111 308822 10 02MAR26 16:07	81.00		94,850.88
02 Mar 26	FPI	SUMUP PAYMENTS ACC MC9 PID1129809 OPK5VEXWZERYO2MZ63 041401 10 02MAR26 17:13	57.02		94,907.90
02 Mar 26	FPI	WORLDLINE FINANCIA 202603010170169 010F27426062LFOK 608382 10 02MAR26 18:00	151.04		95,058.94
03 Mar 26	FPI	PLANET 852430324270226 28870553200180F7SW 238590 10 03MAR26 10:02	47.81		95,106.75
03 Mar 26	FPI	S GARRETT GARRETT - MON MAR 100000001716504017 308822 10 03MAR26 13:07	3.00		95,109.75
04 Mar 26	FPI	PLANET 852430324280226 71669563200160F6SW 238590 10 04MAR26 10:02	79.27		95,189.02
04 Mar 26	FPI	PLANET 852430324020326 55283034300170F5SW 238590 10 04MAR26 10:03	19.18		95,208.20
04 Mar 26	FPI	PLANET 852430324010326 03910864300177F7SW 238590 10 04MAR26 10:04	101.05		95,309.25
04 Mar 26	FPI	WAREHAM ART CLUB WAREHAM ART CLUB 54141632371014000N 602245 10 04MAR26 14:16	82.80		95,392.05
05 Mar 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMNOKYL00 200000 40 05MAR26 08:08	82.54		95,474.59
05 Mar 26	FPI	PLANET 852430324030326 84623065200178F6SW 238590 10 05MAR26 10:03	53.58		95,528.17
05 Mar 26	FPI	SUMUP PAYMENTS ACC MC9 PID1133034 XZ1J236Z5JGD52P9R4 041401 10 05MAR26 13:45	37.35		95,565.52
05 Mar 26	FPI	WAREHAM RANGERS FO 497 100000001717804174 309950 10 05MAR26 18:39	50.00		95,615.52

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
06 Mar 26	DEP	501459	92.44		95,707.96
06 Mar 26	FPI	PLANET 852430324040326 34791383100163F9SW 238590 10 06MAR26 10:01	49.53		95,757.49
06 Mar 26	TFR	FROM30788310354460	240.85		95,998.34
09 Mar 26	BGC	DORSET HEALTHCARE	121.50		96,119.84
09 Mar 26	FPI	PLANET 852430324050326 67729360200224F7SW 238590 10 09MAR26 10:02	53.45		96,173.29
09 Mar 26		INTEREST (GROSS)	231.93		96,405.22
10 Mar 26	FPI	PLANET 852430324060326 00015792200112F7SW 238590 10 10MAR26 10:02	71.04		96,476.26
10 Mar 26	TFR	WAREHAM TOWN COUNC 309912 00290390		25,000.00	71,476.26
10 Mar 26	TFR	FROM30788310354460	188.60		71,664.86
11 Mar 26	FPI	PLANET 852430324080326 44450135100122F9SW 238590 10 11MAR26 10:01	113.38		71,778.24
11 Mar 26	FPI	PLANET 852430324070326 30846580300114F5SW 238590 10 11MAR26 10:03	69.03		71,847.27
11 Mar 26	FPI	PLANET 852430324090326 36071953400119F4SW 238590 10 11MAR26 10:04	37.76		71,885.03
11 Mar 26	FPI	DISPLAYS UK DISPLAYSUK REFUND 710637412331113001 401722 10 11MAR26 13:32	158.23		72,043.26
11 Mar 26	TFR	FROM30788310354460	281.60		72,324.86
12 Mar 26	FPI	PLANET 852430324100326 99754060300159F6SW 238590 10 12MAR26 10:03	36.51		72,361.37
12 Mar 26	FPI	SUMUP PAYMENTS ACC MC9 PID1141111 OPK5VEXQDR6WO2MZ63 041401 10 12MAR26 13:46	18.19		72,379.56
12 Mar 26	TFR	FROM30788310354460	207.10		72,586.66
13 Mar 26	FPI	PLANET 852430324110326 67472120200146F4SW 238590 10 13MAR26 10:02	67.72		72,654.38
13 Mar 26	DEP	501460	70.14		72,724.52
13 Mar 26	FPI	SUMUP PAYMENTS ACC MC9 PID1142276 Z5Q12KMQZZ79RVRJ4X 041401 10 13MAR26 13:56	4.92		72,729.44
16 Mar 26	FPI	THE LITTLE SHOP OF SAMYOGALAST 600000001732373078 309696 10 16MAR26 08:38	47.50		72,776.94
16 Mar 26	FPI	PLANET 852430324120326 87234561200179F8SW 238590 10 16MAR26 10:02	58.27		72,835.21
18 Mar 26	FPI	PLANET 852430324130326 85995721100188F7SW 238590 10 18MAR26 10:01	65.18		72,900.39
18 Mar 26	FPI	PLANET 852430324140326 41482853100199F5SW 238590 10 18MAR26 10:01	67.76		72,968.15
18 Mar 26	FPI	PLANET 852430324150326 76856634800182F7SW 238590 10 18MAR26 10:08	101.94		73,070.09
18 Mar 26	FPI	PLANET 852430324160326 69938985510183F7SW 238590 10 18MAR26 10:15	66.38		73,136.47
18 Mar 26	TFR	FROM30788310354460	133.70		73,270.17
19 Mar 26	FPI	PLANET 852430324170326 72215842100192F7SW 238590 10 19MAR26 10:01	58.06		73,328.23
19 Mar 26	FPI	SUMUP PAYMENTS ACC MC9 PID1149004 E78126MRL9YJKVJ06M 041401 10 19MAR26 14:23	29.49		73,357.72
20 Mar 26	FPI	WAREHAM RANGERS YO REC - INVOICE 510 500000001734815793 305466 10 20MAR26 09:37	30.00		73,387.72
20 Mar 26	FPI	PLANET 852430324180326 69079173100132F5SW 238590 10 20MAR26 10:01	52.03		73,439.75
20 Mar 26	DEP	501461	69.05		73,508.80
20 Mar 26	TFR	FROM30788310354460	345.20		73,854.00
23 Mar 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMPDE6Q00 200000 40 23MAR26 08:11	14.57		73,868.57
23 Mar 26	FPI	PLANET 852430324190326 98794274100153F4SW 238590 10 23MAR26 10:01	60.61		73,929.18

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Mar 26	FPI	SUMUP PAYMENTS ACC MC9 PID1180055 XZ1J236R0EM8K2P9R4 041401 10 23MAR26 16:04	1.47		73,930.65
24 Mar 26	FPI	PLANET 852430324200326 93625134100169F6SW 238590 10 24MAR26 10:01	78.33		74,008.98
25 Mar 26	FPI	PLANET 852430324210326 21529592200169F8SW 238590 10 25MAR26 10:02	56.78		74,065.76
25 Mar 26	FPI	PLANET 852430324220326 25526125200167F9SW 238590 10 25MAR26 10:02	144.38		74,210.14
25 Mar 26	FPI	PLANET 852430324230326 04503352300176F7SW 238590 10 25MAR26 10:03	45.96		74,256.10
25 Mar 26	TFR	WAREHAM TOWN COUNC 309912 00290390		30,000.00	44,256.10
26 Mar 26	FPI	PLANET 852430324240326 85432724300165F5SW 238590 10 26MAR26 10:03	57.13		44,313.23
26 Mar 26	FPI	LOTUS CHINESE TAKE 19EASTST., BH204NN 200000001734056244 309897 10 26MAR26 11:38	373.00		44,686.23
26 Mar 26	FPI	SUMUP PAYMENTS ACC MC9 PID1183380 J63EV4EZD9E4QNOWGP 041401 10 26MAR26 13:36	14.76		44,700.99
26 Mar 26	TFR	FROM30788310354460	503.15		45,204.14
27 Mar 26	FPI	PLANET 852430324250326 35598022100175F8SW 238590 10 27MAR26 10:01	67.20		45,271.34
27 Mar 26	DEP	501462	41.46		45,312.80
30 Mar 26	FPI	PLANET 852430324260326 55008552200110F7SW 238590 10 30MAR26 10:02	62.52		45,375.32
30 Mar 26	FPI	SUMUP PAYMENTS ACC MC9 PID1187997 ZLW5NP93WXdZGV14JM 041401 10 30MAR26 16:56	9.83		45,385.15
31 Mar 26	FPI	PLANET 852430324270326 79663735100135F4SW 238590 10 31MAR26 10:01	64.34		45,449.49
31 Mar 26		STATEMENT CLOSING BALANCE	6,262.91	55,000.00	45,449.49

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

TFR - Transfer

BGC - Bank Giro Credit

Statement of Account

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

5 April 2026

Account name: **Wareham Town Council**
Account number: XXXXXXXXXX
Statement period: **28/02/2026 to 31/03/2026**

Account summary

Total valuation as at 31 March 2026 **£642,990.78**
Total valuation as at last statement at 28 February 2026 **£641,140.06**

Holdings as at 31 March 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector XXXXXXXXXX	642,990.7800	£1.00	£642,990.78
Total value			£642,990.78

Transactions for the period from 28 February 2026 to 31 March 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/03/2026	Income Reinvestment	1,850.7200	£1.0000	£1,850.72

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 3.74% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Mar 2026	02/04/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£2,044.14	PS1007051-001

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

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. 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 31/03/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
446	26/01/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	318.08	63.62	381.70	804,699.34	31/01/2026
442	26/01/2026	Lloyds Bank Recei	Property Developm	TFR	PWLB Loan for 2 North Street	PWLB	749,737.50		749,737.50	1,554,436.84	31/01/2026
808	26/01/2026	Lloyds Bank Busin	Service & Mainten	DEB	Vehicle repairs	Autopoint Wool Statio	96.25	-19.25	-115.50	1,554,321.34	31/01/2026
821	26/01/2026	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-14.57	-2.92	-17.49	1,554,303.85	31/01/2026
444	27/01/2026	Lloyds Bank Recei	EV Charging Point	FPI	Electric Car Charging Contribution received	MER Charging UK Ltd	73.55	14.71	88.26	1,554,392.11	31/01/2026
443	28/01/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Little Shop of Calr	39.38	7.87	47.25	1,554,439.36	31/01/2026
443	28/01/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Little Shop of Calr	39.38	7.87	47.25	1,554,486.61	31/01/2026
443	28/01/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Little Shop of Calr	39.38	7.87	47.25	1,554,533.86	31/01/2026
443	28/01/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Little Shop of Calr	39.38	7.87	47.25	1,554,581.11	31/01/2026
443	28/01/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Little Shop of Calr	39.38	7.87	47.25	1,554,628.36	31/01/2026
443	28/01/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	The Little Shop of Calr	39.38	7.87	47.25	1,554,675.61	31/01/2026
801	28/01/2026	Lloyds Bank Busin	Meetings & Trainin	FPO	SLCC Training Session - Deputy Clerk	SLCC Enterprises	-58.50	-11.70	-70.20	1,554,605.41	31/01/2026
792	28/01/2026	Lloyds Bank Busin	Telephones	FPO	Office Telephone Line Rental	Rejuvenate	-75.87	-15.17	-91.04	1,554,514.37	31/01/2026
800	28/01/2026	Lloyds Bank Busin	General Office Res	FPO	PPL / PRS Music License	PPL PPS Ltd	-860.07	-172.01	-1,032.08	1,553,482.29	31/01/2026
804	28/01/2026	Lloyds Bank Busin	Service & Mainten	FPO	Replacement Van Working Lights	Trade UK	-8.82	-1.76	-10.58	1,553,471.71	31/01/2026
793	28/01/2026	Lloyds Bank Busin	Cash Payment Fec	FPO	Coin collection monthly services	Loomis UK Ltd	-357.58	-71.52	-429.10	1,553,042.61	31/01/2026
819	28/01/2026	Lloyds Bank Busin	New Equipment	DEB	Equipment for Oral History Program	Gear4music (Holdings	-77.70		-77.70	1,552,964.91	31/01/2026
819	28/01/2026	Lloyds Bank Busin	New Equipment	DEB	Equipment for Oral History Program	Gear4music (Holdings	-2.07	-0.42	-2.49	1,552,962.42	31/01/2026
799	28/01/2026	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-191.10	-38.22	-229.32	1,552,733.10	31/01/2026
799	28/01/2026	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-191.10	-38.22	-229.32	1,552,503.78	31/01/2026
805	28/01/2026	Lloyds Bank Busin	Gas	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A	-47.54	-2.38	-49.92	1,552,453.86	31/01/2026
806	28/01/2026	Lloyds Bank Busin	Software Subscrip	FPO	Scribe Accounts Annual Package	Starboard Systems Lir	-1,548.00	-309.60	-1,857.60	1,550,596.26	31/01/2026
449	29/01/2026	Lloyds Bank Recei	Events	FPI	Museum donations	Sum Up	15.00		15.00	1,550,611.26	31/01/2026
823	29/01/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.25		-0.25	1,550,611.01	31/01/2026
447	30/01/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	530.17	106.03	636.20	1,551,247.21	31/01/2026
817	30/01/2026	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council Accour	-15,799.99		-15,799.99	1,535,447.22	31/01/2026
450	02/02/2026	Lloyds Bank Recei	Events	DEP 501453	Museum donations	Wareham Museum	181.25		181.25	1,535,628.47	28/02/2026
451	02/02/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sarah Garrett	17.50	3.50	21.00	1,535,649.47	28/02/2026
451	02/02/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sarah Garrett	17.50	3.50	21.00	1,535,670.47	28/02/2026
451	02/02/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sarah Garrett	17.50	3.50	21.00	1,535,691.47	28/02/2026
460	02/02/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	332.42	66.48	398.90	1,536,090.37	28/02/2026
811	02/02/2026	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	1,534,741.56	28/02/2026
814	02/02/2026	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charge	Water2Business 2697:	-217.00		-217.00	1,534,524.56	28/02/2026
816	02/02/2026	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962:	-89.50		-89.50	1,534,435.06	28/02/2026

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
811 02/02/2026	Lloyds Bank Busin	Cleaning - Quay Tc	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	1,533,086.25	28/02/2026
813 02/02/2026	Lloyds Bank Busin	Water - Pavilion	DD	Pavilion - Water Charge	Water2Business 0961:	-48.00		-48.00	1,533,038.25	28/02/2026
815 02/02/2026	Lloyds Bank Busin	Water - Quay Toilet	DD	Quay toilets monthly water usage	Water2Business 2688	-375.00		-375.00	1,532,663.25	28/02/2026
846 02/02/2026	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-15.92	-3.19	-19.11	1,532,644.14	28/02/2026
502 03/02/2026	CCLA (PSDF)	Bank Interest	Income Reinve	Bank interest	CCLA	2,061.05		2,061.05	1,534,705.19	28/02/2026
452 03/02/2026	Lloyds Bank Recei	Weddings - Chamt	FPI	Hire of Council Chamber	Carole Lovell	23.75	4.75	28.50	1,534,733.69	28/02/2026
464 05/02/2026	Lloyds Bank Recei	Events	FPI	Museum donation	Sum Up	25.00		25.00	1,534,758.69	28/02/2026
445 05/02/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Tai Chi Poole and Bou	17.50	3.50	21.00	1,534,779.69	28/02/2026
445 05/02/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Tai Chi Poole and Bou	17.50	3.50	21.00	1,534,800.69	28/02/2026
445 05/02/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Tai Chi Poole and Bou	17.50	3.50	21.00	1,534,821.69	28/02/2026
445 05/02/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Tai Chi Poole and Bou	17.50	3.50	21.00	1,534,842.69	28/02/2026
462 05/02/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	210.75	42.15	252.90	1,535,095.59	28/02/2026
480 05/02/2026	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Wareham Rangers Fo	50.00		50.00	1,535,145.59	28/02/2026
841 05/02/2026	Lloyds Bank Busin	New Equipment	FPO	Items for Museum display	Displays (UK) Limited	-41.27	-8.25	-49.52	1,535,096.07	28/02/2026
848 05/02/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.42		-0.42	1,535,095.65	28/02/2026
820 05/02/2026	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-1.46		-1.46	1,535,094.19	28/02/2026
818 06/02/2026	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council Accour	-6,492.52		-6,492.52	1,528,601.67	28/02/2026
818 06/02/2026	Lloyds Bank Busin	Pension Contributio	BACS	HMRC and Pension costs	Dorset Council Accour	-6,065.29		-6,065.29	1,522,536.38	28/02/2026
465 09/02/2026	Lloyds Bank Recei	Bank Interest	PAY	Bank interest	Lloyds Bank	243.90		243.90	1,522,780.28	28/02/2026
461 09/02/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	270.50	54.10	324.60	1,523,104.88	28/02/2026
455 09/02/2026	Lloyds Bank Recei	Wareham in Bloom	FPI	Donation to WCG	Janet McMichael	200.00		200.00	1,523,304.88	28/02/2026
831 09/02/2026	Lloyds Bank Busin	Internal Audit	FPO	Internal Audit Review	Darkin Miller Ltd	-511.37	-102.28	-613.65	1,522,691.23	28/02/2026
838 09/02/2026	Lloyds Bank Busin	Fuel	DD	Annual Fee Fuel Card Services T/A Motia	Fuelcard Services T/A	-36.00	-7.20	-43.20	1,522,648.03	28/02/2026
847 09/02/2026	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-13.28	-2.66	-15.94	1,522,632.09	28/02/2026
459 10/02/2026	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Dan Critchley	62.50		62.50	1,522,694.59	28/02/2026
454 10/02/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Sarah Garrett	17.50	3.50	21.00	1,522,715.59	28/02/2026
463 10/02/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	243.37	48.68	292.05	1,523,007.64	28/02/2026
812 10/02/2026	Lloyds Bank Busin	H&S Consultancy f	DD	Peninsula H&S and HR Service	Peninsula Business S	-320.92	-64.19	-385.11	1,522,622.53	28/02/2026
809 10/02/2026	Lloyds Bank Busin	Software Subscrip	DD	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	1,522,602.56	28/02/2026
457 11/02/2026	Lloyds Bank Recei	Mayor's Charity	DEP 501455	Monies for Mayor's charity	Zoe Gover	630.00		630.00	1,523,232.56	28/02/2026
456 11/02/2026	Lloyds Bank Recei	Events	DEP 501454	Donations from museum lectures	Wareham Museum	65.17		65.17	1,523,297.73	28/02/2026
475 12/02/2026	Lloyds Bank Recei	Donations	FPI	Donations from museum lectures	Sum Up	30.00		30.00	1,523,327.73	28/02/2026
856 12/02/2026	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.50	-37.10	-222.60	1,523,105.13	28/02/2026
882 12/02/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.49		-0.49	1,523,104.64	28/02/2026

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
856	12/02/2026	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-7.10	-1.42	-8.52	1,523,096.12	28/02/2026
466	13/02/2026	Lloyds Bank Recei	Events	DEP 501456	Museum donation	Wareham Museum	98.84		98.84	1,523,194.96	28/02/2026
476	13/02/2026	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	12.99		12.99	1,523,207.95	28/02/2026
458	13/02/2026	Lloyds Bank Recei	Parking Permits - U	DEP 501456	Unreserved parking bay Permit	Chris Eldred	45.21	9.04	54.25	1,523,262.20	28/02/2026
866	13/02/2026	Lloyds Bank Busin	Office Expenditure	DEB	Key cutting	Wareham Cobblers	-24.00		-24.00	1,523,238.20	28/02/2026
883	13/02/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.22		-0.22	1,523,237.98	28/02/2026
836	14/02/2026	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-744.55	-148.91	-893.46	1,522,344.52	28/02/2026
473	16/02/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	395.25	79.05	474.30	1,522,818.82	28/02/2026
470	16/02/2026	Lloyds Bank Busin	Parking - Phone Pz	BGC	Car park App payments	Just Park Parking Ltd	1,177.65	235.53	1,413.18	1,524,232.00	28/02/2026
867	16/02/2026	Lloyds Bank Busin	Cleaning - Town Hk	DEB	Consumables	Savers Stores Plc	-12.73	-2.55	-15.28	1,524,216.72	28/02/2026
879	16/02/2026	Lloyds Bank Busin	Phone Payment Cc	Auto deduct	Car Park Phone Payment Commission	Just Park Parking Ltd	-130.94	-26.19	-157.13	1,524,059.59	28/02/2026
880	16/02/2026	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-17.45	-3.49	-20.94	1,524,038.65	28/02/2026
471	17/02/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	320.33	64.07	384.40	1,524,423.05	28/02/2026
923	17/02/2026	Lloyds Bank Busin	Bank Charges		Bank Charges	Lloyds Bank	-15.35		-15.35	1,524,407.70	28/02/2026
477	19/02/2026	Lloyds Bank Recei	Events	FPI	Donations from museum lectures	Sum Up	28.00		28.00	1,524,435.70	28/02/2026
477	19/02/2026	Lloyds Bank Recei	Stock (for Resale)	FPI	Donations from museum lectures	Sum Up	2.99		2.99	1,524,438.69	28/02/2026
472	19/02/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	307.54	61.51	369.05	1,524,807.74	28/02/2026
467	19/02/2026	Lloyds Bank Recei	Donations	FPI	Museum donation	Janet McMichael	1,000.00		1,000.00	1,525,807.74	28/02/2026
834	19/02/2026	Lloyds Bank Busin	Refuse Collection	DD	Town Hall refuse collection	Dorset Council Accour	-92.45		-92.45	1,525,715.29	28/02/2026
884	19/02/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.52		-0.52	1,525,714.77	28/02/2026
859	21/02/2026	Lloyds Bank Busin	Electricity - HL Toile	DD	Electricity - Howards Lane Toilets	Crown Gas & Power L	-25.64	-1.28	-26.92	1,525,687.85	28/02/2026
468	23/02/2026	Lloyds Bank Recei	Events	DEP 501457	Museum donation	Wareham Museum	140.31		140.31	1,525,828.16	28/02/2026
478	23/02/2026	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.00		5.00	1,525,833.16	28/02/2026
474	23/02/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	381.58	76.32	457.90	1,526,291.06	28/02/2026
860	23/02/2026	Lloyds Bank Busin	Electric - Town Hall	DD	Town Hall Electricity Supply	Crown Gas & Power L	-550.72	-110.15	-660.87	1,525,630.19	28/02/2026
810	23/02/2026	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-36.95	-7.39	-44.34	1,525,585.85	28/02/2026
861	23/02/2026	Lloyds Bank Busin	Electricity - Quay T	DD	Quay Toilets Electricity	Crown Gas & Power L	-91.10	-4.56	-95.66	1,525,490.19	28/02/2026
862	23/02/2026	Lloyds Bank Busin	Electric - Pavilion	DD	Electricity - Pavilion	Crown Gas & Power L	-44.48	-2.22	-46.70	1,525,443.49	28/02/2026
881	23/02/2026	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-17.45	-3.49	-20.94	1,525,422.55	28/02/2026
885	23/02/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	1,525,422.47	28/02/2026
469	25/02/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Wareham Womens Gr	25.00	5.00	30.00	1,525,452.47	28/02/2026
481	25/02/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	300.08	60.02	360.10	1,525,812.57	28/02/2026
843	25/02/2026	Lloyds Bank Busin	General Events	FPO	Museum Lecture series	Gill Clarke	-100.00		-100.00	1,525,712.57	28/02/2026
858	25/02/2026	Lloyds Bank Busin	General Events	DD	Museum Lecture series	Dorset Council Accour	-62.35		-62.35	1,525,650.22	28/02/2026

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
832	25/02/2026	Lloyds Bank Busin	Meetings & Trainin	FPO	DAPTC Clerks Conference	Dorset Association of I	-60.00		-60.00	1,525,590.22	28/02/2026
863	25/02/2026	Lloyds Bank Busin	Mileage - Staff	FPO	Clerks Mileage Claim	Nicola Gray	-220.80		-220.80	1,525,369.42	28/02/2026
872	25/02/2026	Lloyds Bank Busin	Mileage - Staff	FPO	Staff Mileage	Samuel Dickins	-9.80		-9.80	1,525,359.62	28/02/2026
824	25/02/2026	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Usage	Clarity Copiers Ltd	-81.28	-16.26	-97.54	1,525,262.08	28/02/2026
827	25/02/2026	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-676.24	-135.25	-811.49	1,524,450.59	28/02/2026
833	25/02/2026	Lloyds Bank Busin	Telephones	FPO	Office Telephone Line Rental	Rejuvenate	-77.22	-15.44	-92.66	1,524,357.93	28/02/2026
839	25/02/2026	Lloyds Bank Busin	Office Expenditure	FPO	Office Stationery	Banner Group Ltd (T/A	-32.98	-6.60	-39.58	1,524,318.35	28/02/2026
871	25/02/2026	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-600.00	-120.00	-720.00	1,523,598.35	28/02/2026
878	25/02/2026	Lloyds Bank Recei	Legal Fees & Cost:	CHAPS	2 North Street Completion Payment	Coles Miller Solicitors	-1,598.00	-319.60	-1,917.60	1,521,680.75	28/02/2026
878	25/02/2026	Lloyds Bank Recei	Legal Fees & Cost:	CHAPS	2 North Street Completion Payment	Coles Miller Solicitors	750.00		750.00	1,522,430.75	28/02/2026
830	25/02/2026	Lloyds Bank Busin	Cleaning - Town H	FPO	Consumables	W Pond & Co.	-9.97	-2.00	-11.97	1,522,418.78	28/02/2026
840	25/02/2026	Lloyds Bank Busin	Equipment & Buildi	FPO	Plumbing work (Town Hall)	JL Plumbing & Heating	-115.00	-23.00	-138.00	1,522,280.78	28/02/2026
842	25/02/2026	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning materials	Eastern Shires Purche	-45.45	-9.09	-54.54	1,522,226.24	28/02/2026
844	25/02/2026	Lloyds Bank Busin	Insurance	FPO	Mower insurance	Zurich Municipal	-1,131.04		-1,131.04	1,521,095.20	28/02/2026
864	25/02/2026	Lloyds Bank Busin	Equipment - New	FPO	Equipment maintenance	Trade UK	-4.57	-0.92	-5.49	1,521,089.71	28/02/2026
864	25/02/2026	Lloyds Bank Busin	Service & Maintena	FPO	Equipment maintenance	Trade UK	-30.81	-6.17	-36.98	1,521,052.73	28/02/2026
875	25/02/2026	Lloyds Bank Busin	Equipment & Buildi	FPO	Equipment repairs	The Wareham Woodsl	-408.99	-81.80	-490.79	1,520,561.94	28/02/2026
876	25/02/2026	Lloyds Bank Busin	Street Furniture & S	FPO	Recreation Ground Fencing Stakes - Post Crete	Trade UK	-42.47	-8.50	-50.97	1,520,510.97	28/02/2026
877	25/02/2026	Lloyds Bank Busin	Health & Safety Mi	FPO	Staff - sight tests	Samuel Dickins	-54.95		-54.95	1,520,456.02	28/02/2026
825	25/02/2026	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Countrywide Grounds	-222.50	-44.50	-267.00	1,520,189.02	28/02/2026
825	25/02/2026	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass cutting	Countrywide Grounds	-110.83	-22.17	-133.00	1,520,056.02	28/02/2026
835	25/02/2026	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-109.57	-21.91	-131.48	1,519,924.54	28/02/2026
845	25/02/2026	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	Planet Merchant Servi	-20.00		-20.00	1,519,904.54	28/02/2026
865	25/02/2026	Lloyds Bank Busin	Maintenance - Rec	FPO	Recreation Ground maintenance	Trade UK	-17.65	-3.53	-21.18	1,519,883.36	28/02/2026
868	25/02/2026	Lloyds Bank Busin	Cash Payment Fee	FPO	Coin collection monthly services	Loomis UK Ltd	-357.58	-71.52	-429.10	1,519,454.26	28/02/2026
876	25/02/2026	Lloyds Bank Busin	Maintenance - Rec	FPO	Recreation Ground Fencing Stakes - Post Crete	Trade UK	-76.65	-15.33	-91.98	1,519,362.28	28/02/2026
826	25/02/2026	Lloyds Bank Busin	Water Cooler	FPO	Water Cooler Rental	Eden Springs UK Ltd	-5.39	-1.08	-6.47	1,519,355.81	28/02/2026
829	25/02/2026	Lloyds Bank Busin	Drax Play Area	FPO	Jubilee Clips - Drax Bin	W Pond & Co.	-1.58	-0.32	-1.90	1,519,353.91	28/02/2026
837	25/02/2026	Lloyds Bank Busin	Ride On Mower Pu	FPO	FD 13.09 Stage5 4WD (Grillo) with 61" rotary cut	Hunt Forest Group Ltd	-27,750.00	-5,550.00	-33,300.00	1,486,053.91	28/02/2026
869	25/02/2026	Lloyds Bank Busin	IT Provision	FPO	Museum Website Domain	Mr J C and Mrs J Hale	-27.26		-27.26	1,486,026.65	28/02/2026
870	25/02/2026	Lloyds Bank Busin	Gas	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A	-44.44	-2.22	-46.66	1,485,979.99	28/02/2026
878	25/02/2026	Lloyds Bank Recei	Property Developm	CHAPS	2 North Street Completion Payment	Coles Miller Solicitors	-24,545.00		-24,545.00	1,461,434.99	28/02/2026
878	25/02/2026	Lloyds Bank Recei	Property Developm	CHAPS	2 North Street Completion Payment	Coles Miller Solicitors	-604,650.00		-604,650.00	856,784.99	28/02/2026
479	26/02/2026	Lloyds Bank Recei	Events	FPI	Donations from museum lectures	Sum Up	20.00		20.00	856,804.99	28/02/2026

Wareham Town Council

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
886	26/02/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.33		-0.33	856,804.66	28/02/2026
482	27/02/2026	Lloyds Bank Recei	Corn Exchange Hir		Town Hall	Christmas in Warehan				856,804.66	28/02/2026
482	27/02/2026	Lloyds Bank Recei	Corn Exchange Hir		Town Hall	Christmas in Warehan				856,804.66	28/02/2026
483	27/02/2026	Lloyds Bank Recei	Corn Exchange Hir		Town Hall	Wareham Carnival Co				856,804.66	28/02/2026
483	27/02/2026	Lloyds Bank Recei	Corn Exchange Hir		Town Hall	Wareham Carnival Co				856,804.66	28/02/2026
908	27/02/2026	Lloyds Bank Busin	Cleaning - Town Hk	DEB	Consumables	Savers Stores Plc	-7.47	-1.50	-8.97	856,795.69	28/02/2026
873	28/02/2026	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council Accour	-15,630.87		-15,630.87	841,164.82	28/02/2026
853	01/03/2026	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	839,816.01	31/03/2026
853	01/03/2026	Lloyds Bank Busin	Cleaning - Quay Tc	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	838,467.20	31/03/2026
485	02/03/2026	Lloyds Bank Recei	Events	DEP 501458	Museum Events	Wareham Museum	112.75		112.75	838,579.95	31/03/2026
485	02/03/2026	Lloyds Bank Recei	Events	DEP 501458	Museum Events	Wareham Museum	158.33	31.67	190.00	838,769.95	31/03/2026
485	02/03/2026	Lloyds Bank Recei	Events	DEP 501458	Museum Events	Wareham Museum	209.00		209.00	838,978.95	31/03/2026
493	02/03/2026	Lloyds Bank Recei	Events	FPI	Museum Donation & Sale	Sum Up	25.00		25.00	839,003.95	31/03/2026
493	02/03/2026	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Donation & Sale	Sum Up	32.99		32.99	839,036.94	31/03/2026
487	02/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sarah Garrett	17.50	3.50	21.00	839,057.94	31/03/2026
487	02/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sarah Garrett	17.50	3.50	21.00	839,078.94	31/03/2026
487	02/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sarah Garrett	17.50	3.50	21.00	839,099.94	31/03/2026
487	02/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sarah Garrett	15.00	3.00	18.00	839,117.94	31/03/2026
492	02/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	132.08	26.42	158.50	839,276.44	31/03/2026
486	02/03/2026	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Swanage EBC	50.00		50.00	839,326.44	31/03/2026
485	02/03/2026	Lloyds Bank Recei	Donations	DEP 501458	Museum Events	Wareham Museum	21.55		21.55	839,347.99	31/03/2026
850	02/03/2026	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charge	Water2Business 2697:	-217.00		-217.00	839,130.99	31/03/2026
852	02/03/2026	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962:	-89.50		-89.50	839,041.49	31/03/2026
849	02/03/2026	Lloyds Bank Busin	Water - Pavilion	DD	Pavilion - Water Charge	Water2Business 0961:	-48.00		-48.00	838,993.49	31/03/2026
851	02/03/2026	Lloyds Bank Busin	Water - Quay Toilel	DD	Quay toilets monthly water usage	Water2Business 2688:	-375.00		-375.00	838,618.49	31/03/2026
889	02/03/2026	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-6.22	-1.24	-7.46	838,611.03	31/03/2026
890	02/03/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.97		-0.97	838,610.06	31/03/2026
550	03/03/2026	CCLA (PSDF)	Bank Interest	FPO	Bank interest	CCLA	1,850.72		1,850.72	840,460.78	31/03/2026
497	03/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sarah Garrett	2.50	0.50	3.00	840,463.78	31/03/2026
516	03/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	39.84	7.97	47.81	840,511.59	31/03/2026
898	03/03/2026	Lloyds Bank Busin	New Equipment	FPO	Items for Museum display	Displays (UK) Limited	-131.86	-26.37	-158.23	840,353.36	31/03/2026
490	04/03/2026	Lloyds Bank Recei	Corn Exchange Hir		Town Hall	Wareham Burial Joint				840,353.36	31/03/2026
491	04/03/2026	Lloyds Bank Recei	Corn Exchange Hir		Town Hall	Wareham Town Band				840,353.36	31/03/2026
491	04/03/2026	Lloyds Bank Recei	Corn Exchange Hir		Town Hall	Wareham Town Band				840,353.36	31/03/2026

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date	
494	04/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Wareham Art Club	69.00	13.80	82.80	840,436.16	31/03/2026
517	04/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	66.06	13.21	79.27	840,515.43	31/03/2026
517	04/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	15.98	3.20	19.18	840,534.61	31/03/2026
517	04/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	84.21	16.84	101.05	840,635.66	31/03/2026
489	04/03/2026	Lloyds Bank Recei	Council Chamber H	FPI	Town Hall	Wareham Town Counc				840,635.66	31/03/2026
888	04/03/2026	Lloyds Bank Busin	Office Expenditure	DEB	Postage	Royal Mail (Fee to pay	-1.50		-1.50	840,634.16	31/03/2026
909	04/03/2026	Lloyds Bank Busin	Cleaning - Town Hk	DEB	Consumables	Savers Stores Plc	-3.14	-0.63	-3.77	840,630.39	31/03/2026
510	05/03/2026	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Shop Sales	Sum Up	37.99		37.99	840,668.38	31/03/2026
484	05/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Tai Chi Poole and Bou	17.50	3.50	21.00	840,689.38	31/03/2026
484	05/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Tai Chi Poole and Bou	17.50	3.50	21.00	840,710.38	31/03/2026
484	05/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Tai Chi Poole and Bou	17.50	3.50	21.00	840,731.38	31/03/2026
484	05/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Tai Chi Poole and Bou	17.50	3.50	21.00	840,752.38	31/03/2026
518	05/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	44.65	8.93	53.58	840,805.96	31/03/2026
496	05/03/2026	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Wareham Rangers Fo	50.00		50.00	840,855.96	31/03/2026
943	05/03/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.64		-0.64	840,855.32	31/03/2026
887	05/03/2026	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-1.46		-1.46	840,853.86	31/03/2026
495	06/03/2026	Lloyds Bank Recei	Events	DEP 501459	Museum Donation & Sale	Wareham Museum	84.94		84.94	840,938.80	31/03/2026
495	06/03/2026	Lloyds Bank Recei	Stock (for Resale)	DEP 501459	Museum Donation & Sale	Wareham Museum	7.50		7.50	840,946.30	31/03/2026
499	06/03/2026	Lloyds Bank Recei	Corn Exchange Hir		Town Hall	Wareham Carnival Co				840,946.30	31/03/2026
499	06/03/2026	Lloyds Bank Recei	Corn Exchange Hir		Town Hall	Wareham Carnival Co				840,946.30	31/03/2026
499	06/03/2026	Lloyds Bank Recei	Corn Exchange Hir		Town Hall	Wareham Carnival Co				840,946.30	31/03/2026
519	06/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	41.27	8.26	49.53	840,995.83	31/03/2026
488	06/03/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	200.71	40.14	240.85	841,236.68	31/03/2026
498	06/03/2026	Lloyds Bank Recei	Council Chamber H		Town Hall	Neighbourhood Plan S				841,236.68	31/03/2026
891	06/03/2026	Lloyds Bank Busin	Meetings & Trainin	DEB	Staff Training - First Aid	Ark Medical Solutions	-479.70		-479.70	840,756.98	31/03/2026
505	09/03/2026	Lloyds Bank Recei	Bank Interest		Bank interest	Lloyds Bank	231.93		231.93	840,988.91	31/03/2026
500	09/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dorset Healthcare Uni	21.25	4.25	25.50	841,014.41	31/03/2026
500	09/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dorset Healthcare Uni	21.25	4.25	25.50	841,039.91	31/03/2026
500	09/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dorset Healthcare Uni	21.25	4.25	25.50	841,065.41	31/03/2026
500	09/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Dorset Healthcare Uni	37.50	7.50	45.00	841,110.41	31/03/2026
520	09/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	44.54	8.91	53.45	841,163.86	31/03/2026
874	09/03/2026	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council Accour	-6,373.54		-6,373.54	834,790.32	31/03/2026
874	09/03/2026	Lloyds Bank Busin	Pension Contributir	BACS	HMRC and Pension costs	Dorset Council Accour	-5,963.56		-5,963.56	828,826.76	31/03/2026
904	09/03/2026	Lloyds Bank Busin	Fuel	DD	Vehicle Fuel	Fuelcard Services T/A	-79.89	-15.98	-95.87	828,730.89	31/03/2026

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
521	10/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	59.20	11.84	71.04	828,801.93	31/03/2026
503	10/03/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	157.17	31.43	188.60	828,990.53	31/03/2026
855	10/03/2026	Lloyds Bank Busin	H&S Consultancy f	DD	Peninsula H&S and HR Service	Peninsula Business S	-320.92	-64.19	-385.11	828,605.42	31/03/2026
917	10/03/2026	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.50	-37.10	-222.60	828,382.82	31/03/2026
854	10/03/2026	Lloyds Bank Busin	Software Subscript	DD	Adobe Acrobat Program subscription	Adobe Systems Softw.	-16.64	-3.33	-19.97	828,362.85	31/03/2026
917	10/03/2026	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-7.10	-1.42	-8.52	828,354.33	31/03/2026
522	11/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	94.48	18.90	113.38	828,467.71	31/03/2026
522	11/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	57.52	11.51	69.03	828,536.74	31/03/2026
522	11/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	31.47	6.29	37.76	828,574.50	31/03/2026
504	11/03/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	234.67	46.93	281.60	828,856.10	31/03/2026
902	11/03/2026	Lloyds Bank Busin	Uniform	FPO	Grounds Staff Uniform	Workwear Express Ltc	-30.23	-6.05	-36.28	828,819.82	31/03/2026
905	11/03/2026	Lloyds Bank Busin	WBJC - Wareham	FPO	Cemetery Contribution	Wareham Burial Joint	-7,916.85		-7,916.85	820,902.97	31/03/2026
899	11/03/2026	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Usage	Clarity Copiers Ltd	-45.40	-9.08	-54.48	820,848.49	31/03/2026
914	11/03/2026	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-676.24	-135.25	-811.49	820,037.00	31/03/2026
916	11/03/2026	Lloyds Bank Busin	Telephones	FPO	Office Telephone Line Rental	Rejuvenate	-76.56	-15.31	-91.87	819,945.13	31/03/2026
894	11/03/2026	Lloyds Bank Busin	Cleaning - Town H	FPO	Consumables	Eastern Shires Purcha	-40.90	-8.18	-49.08	819,896.05	31/03/2026
907	11/03/2026	Lloyds Bank Busin	Service & Mainten	FPO	Vehicle MOT	M J White Ltd	-54.00		-54.00	819,842.05	31/03/2026
910	11/03/2026	Lloyds Bank Busin	Equipment & Buildi	FPO	Toilet Replacement - Town Hall Gents	JL Plumbing & Heating	-850.00	-170.00	-1,020.00	818,822.05	31/03/2026
911	11/03/2026	Lloyds Bank Busin	Machinery & Equip	FPO	Jerry Cans for Ride on Mower	Trade UK	-27.48	-5.50	-32.98	818,789.07	31/03/2026
911	11/03/2026	Lloyds Bank Busin	Machinery & Equip	FPO	Jerry Cans for Ride on Mower	Trade UK	-8.32	-1.67	-9.99	818,779.08	31/03/2026
912	11/03/2026	Lloyds Bank Busin	General Maintenanc	FPO	Paint brushes	Trade UK	-22.70	-4.55	-27.25	818,751.83	31/03/2026
913	11/03/2026	Lloyds Bank Busin	Equipment - New	FPO	Drill and Electric Compressor with Accessory kit	Trade UK	-166.66	-33.33	-199.99	818,551.84	31/03/2026
913	11/03/2026	Lloyds Bank Busin	Equipment - New	FPO	Drill and Electric Compressor with Accessory kit	Trade UK	-87.48	-17.50	-104.98	818,446.86	31/03/2026
918	11/03/2026	Lloyds Bank Busin	Equipment & Buildi	FPO	PAT Testing	JR PAT Testing Limite	-181.60	-36.32	-217.92	818,228.94	31/03/2026
920	11/03/2026	Lloyds Bank Busin	Equipment & Buildi	FPO	Annual Boiler service	Asbury Heating Maint	-362.92	-72.58	-435.50	817,793.44	31/03/2026
896	11/03/2026	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass cutting	Countrywide Grounds	-115.00	-23.00	-138.00	817,655.44	31/03/2026
896	11/03/2026	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Countrywide Grounds	-230.00	-46.00	-276.00	817,379.44	31/03/2026
906	11/03/2026	Lloyds Bank Busin	Maintenance - Rec	FPO	Topsoil and Sand - Recreation Ground	Bradfor's Building Su	-85.15	-17.03	-102.18	817,277.26	31/03/2026
924	11/03/2026	Lloyds Bank Recei	New Equipment	FPI	Refund for perspex for Museum display	Displays (UK) Limited	131.86	26.37	158.23	817,435.49	31/03/2026
903	11/03/2026	Lloyds Bank Busin	Software Subscript	FPO	Parish Online Subscription	Parish Online Mapping	-150.00	-30.00	-180.00	817,255.49	31/03/2026
919	11/03/2026	Lloyds Bank Busin	Ride On Mower Pu	FPO	Tracker for Mower	Hunt Forest Group Ltd	-650.00	-130.00	-780.00	816,475.49	31/03/2026
511	12/03/2026	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Shop Sales	Sum Up	18.50		18.50	816,493.99	31/03/2026
523	12/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	30.42	6.09	36.51	816,530.50	31/03/2026
509	12/03/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	172.58	34.52	207.10	816,737.60	31/03/2026

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
892	12/03/2026	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-111.47	-22.29	-133.76	816,603.84	31/03/2026
944	12/03/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.31		-0.31	816,603.53	31/03/2026
893	12/03/2026	Lloyds Bank Busin	Water Cooler	FPO	Water Cooler Rental	Eden Springs UK Ltd	-5.39	-1.08	-6.47	816,597.06	31/03/2026
506	13/03/2026	Lloyds Bank Recei	Events	DEP 501460	Museum donation	Wareham Museum	70.14		70.14	816,667.20	31/03/2026
512	13/03/2026	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Shop Sales	Sum Up	5.00		5.00	816,672.20	31/03/2026
524	13/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	56.43	11.29	67.72	816,739.92	31/03/2026
945	13/03/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	816,739.84	31/03/2026
507	16/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Town Hall	The Little Shop of Calr	39.58	7.92	47.50	816,787.34	31/03/2026
525	16/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	48.56	9.71	58.27	816,845.61	31/03/2026
508	16/03/2026	Lloyds Bank Busin	Parking - Phone Pa	FPI	Car park App payments	Just Park Parking Ltd	1,249.23	249.85	1,499.08	818,344.69	31/03/2026
895	16/03/2026	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-613.37	-122.67	-736.04	817,608.65	31/03/2026
897	16/03/2026	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Dorset Council Accour	-94.82		-94.82	817,513.83	31/03/2026
939	16/03/2026	Lloyds Bank Busin	Phone Payment Co	Auto deduct	Car Park Phone Payment Commission	Just Park Parking Ltd	-138.09	-27.62	-165.71	817,348.12	31/03/2026
947	17/03/2026	Lloyds Bank Busin	Bank Charges	PAY	Bank Charges	Lloyds Bank	-15.35		-15.35	817,332.77	31/03/2026
925	17/03/2026	Lloyds Bank Busin	CCTV from Proper	FPO - PAID	Annual CCTV Maintenance	Unique Fire and Secu	-310.00	-62.00	-372.00	816,960.77	31/03/2026
526	18/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	54.32	10.86	65.18	817,025.95	31/03/2026
526	18/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	56.47	11.29	67.76	817,093.71	31/03/2026
526	18/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	84.95	16.99	101.94	817,195.65	31/03/2026
526	18/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	55.32	11.06	66.38	817,262.03	31/03/2026
529	18/03/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	111.42	22.28	133.70	817,395.73	31/03/2026
532	19/03/2026	Lloyds Bank Recei	Events	FPI	Museum donation	Wareham Museum	30.00		30.00	817,425.73	31/03/2026
515	19/03/2026	Lloyds Bank Recei	Corn Exchange Hir		Town Hall	Wareham Community				817,425.73	31/03/2026
527	19/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	48.38	9.68	58.06	817,483.79	31/03/2026
514	19/03/2026	Lloyds Bank Recei	Council Chamber H		Town Hall	Neighbourhood Plan S				817,483.79	31/03/2026
954	19/03/2026	Lloyds Bank Busin	Cleaning - Town H	DEB	Consumables	Savers Stores Plc	-16.63	-3.33	-19.96	817,463.83	31/03/2026
963	19/03/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.51		-0.51	817,463.32	31/03/2026
530	20/03/2026	Lloyds Bank Recei	Events	DEP 501461	Museum Sales and Donation	Wareham Museum	55.05		55.05	817,518.37	31/03/2026
530	20/03/2026	Lloyds Bank Recei	Stock (for Resale)	DEP 501461	Museum Sales and Donation	Wareham Museum	14.00		14.00	817,532.37	31/03/2026
534	20/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	52.03		52.03	817,584.40	31/03/2026
528	20/03/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	287.67	57.53	345.20	817,929.60	31/03/2026
531	20/03/2026	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Brian Collins (Wareha	30.00		30.00	817,959.60	31/03/2026
936	20/03/2026	Lloyds Bank Busin	Electric - Town Hall	DD	Town Hall Electricity Supply	Crown Gas & Power L	-406.37	-81.28	-487.65	817,471.95	31/03/2026
934	20/03/2026	Lloyds Bank Busin	Electric - Pavilion	DD	Electricity - Pavilion	Crown Gas & Power L	-25.32	-1.27	-26.59	817,445.36	31/03/2026
935	20/03/2026	Lloyds Bank Busin	Electricity - Quay T	DD	Electricity - Quay Toilets	Crown Gas & Power L	-67.13	-3.36	-70.49	817,374.87	31/03/2026

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
937	20/03/2026	Lloyds Bank Busin	Electricity - HL Toile	DD	Electricity - Howards Lane Toilets	Crown Gas & Power L	-115.83	-5.79	-121.62	817,253.25	31/03/2026
533	23/03/2026	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Shop Sales	Wareham Museum	1.50		1.50	817,254.75	31/03/2026
513	23/03/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Projector Hire 31.03.2026	Wareham Womens Gr	12.50	2.50	15.00	817,269.75	31/03/2026
535	23/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	60.61		60.61	817,330.36	31/03/2026
955	23/03/2026	Lloyds Bank Busin	Contingency	DEB	Museum Archaeology Event	Baker Ross	-38.25	-7.65	-45.90	817,284.46	31/03/2026
956	23/03/2026	Lloyds Bank Busin	Contingency	DEB	Museum Archaeology Event	Kite Packaging Ltd	-40.41	-8.08	-48.49	817,235.97	31/03/2026
857	23/03/2026	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-36.95	-7.39	-44.34	817,191.63	31/03/2026
964	23/03/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.03		-0.03	817,191.60	31/03/2026
946	23/03/2026	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-0.43		-0.43	817,191.17	31/03/2026
537	24/03/2026	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Wareham Carnival Co				817,191.17	31/03/2026
536	24/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	78.33		78.33	817,269.50	31/03/2026
551	25/03/2026	Lloyds Bank Busin	Water - HL Toilets	FPI	Refund - Water Charges	Water2Business 2697.	764.17		764.17	818,033.67	31/03/2026
540	25/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	47.32	9.46	56.78	818,090.45	31/03/2026
541	25/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	120.32	24.06	144.38	818,234.83	31/03/2026
542	25/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	38.30	7.66	45.96	818,280.79	31/03/2026
915	25/03/2026	Lloyds Bank Busin	General Events	FPO	Museum Lecture series	Martin Gething	-25.00		-25.00	818,255.79	31/03/2026
928	25/03/2026	Lloyds Bank Busin	General Events	FPO	Museum Lecture series	Industry Past	-80.00		-80.00	818,175.79	31/03/2026
960	25/03/2026	Lloyds Bank Busin	General Events	FPO	Museum Lecture series	Helen Baggott	-75.00		-75.00	818,100.79	31/03/2026
932	25/03/2026	Lloyds Bank Busin	Meetings & Trainin	FPO	Lantra Training - Ride on Mower	Newlands Training	-660.00	-132.00	-792.00	817,308.79	31/03/2026
940	25/03/2026	Lloyds Bank Busin	Internal Audit	FPO	Internal Audit Review	Darkin Miller Ltd	-325.25	-65.05	-390.30	816,918.49	31/03/2026
952	25/03/2026	Lloyds Bank Busin	Office Expenditure	FPO	Consumables	Eastern Shires Purcha	-9.10	-1.82	-10.92	816,907.57	31/03/2026
921	25/03/2026	Lloyds Bank Busin	CCTV	FPO	North Street CCTV Electricity	Ryder Christmas Day	-47.99		-47.99	816,859.58	31/03/2026
926	25/03/2026	Lloyds Bank Busin	Equipment & Buildi	FPO	Leaking Pipe - Town Hall Repair	FXR Plumblng & Heal	-160.00	-32.00	-192.00	816,667.58	31/03/2026
929	25/03/2026	Lloyds Bank Busin	Equipment - New	FPO	Secateurs for Grounds Team use	Trade UK	-9.16	-1.83	-10.99	816,656.59	31/03/2026
930	25/03/2026	Lloyds Bank Busin	CCTV	FPO	CCTV Installation South Street/Quay	Unique Fire and Securi	-924.11	-184.82	-1,108.93	815,547.66	31/03/2026
933	25/03/2026	Lloyds Bank Busin	General Maintenanc	FPO	Replacement Toilet Parts / Hammerite Paint	Trade UK	-18.32	-3.66	-21.98	815,525.68	31/03/2026
941	25/03/2026	Lloyds Bank Busin	Cleaning - Town H	FPO	Items for Grounds Team	Trade UK	-10.82	-2.17	-12.99	815,512.69	31/03/2026
942	25/03/2026	Lloyds Bank Busin	General Maintenanc	FPO	Items for Pavilion Roof Repair	Trade UK	-7.49	-1.51	-9.00	815,503.69	31/03/2026
951	25/03/2026	Lloyds Bank Busin	Machinery & Equip	FPO	Annual Servicing - Grounds Equipment	O.H.E. Horticultural L	-296.65	-59.32	-355.97	815,147.72	31/03/2026
951	25/03/2026	Lloyds Bank Busin	Machinery & Equip	FPO	Annual Servicing - Grounds Equipment	O.H.E. Horticultural L	-288.48	-57.69	-346.17	814,801.55	31/03/2026
952	25/03/2026	Lloyds Bank Busin	Cleaning - Town H	FPO	Consumables	Eastern Shires Purcha	-59.40	-11.88	-71.28	814,730.27	31/03/2026
952	25/03/2026	Lloyds Bank Busin	Cleaning - Town H	FPO	Consumables	Eastern Shires Purcha	-14.95	-2.99	-17.94	814,712.33	31/03/2026
957	25/03/2026	Lloyds Bank Busin	General Office Res	FPO	Timber for trailer	Bradforbs Building Suj	-70.10	-14.02	-84.12	814,628.21	31/03/2026
958	25/03/2026	Lloyds Bank Busin	Equipment - New	FPO	Consumables	Trade UK	-27.69	-5.54	-33.23	814,594.98	31/03/2026

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
927	25/03/2026	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Pen and Sword Books	-203.80		-203.80	814,391.18	31/03/2026
933	25/03/2026	Lloyds Bank Busin	Maintenance - ML	FPO	Replacement Toilet Parts / Hammerite Paint	Trade UK	-26.90	-5.39	-32.29	814,358.89	31/03/2026
933	25/03/2026	Lloyds Bank Busin	Maintenance - ML	FPO	Replacement Toilet Parts / Hammerite Paint	Trade UK	10.24	2.05	12.29	814,371.18	31/03/2026
941	25/03/2026	Lloyds Bank Busin	Maintenance - Pav	FPO	Items for Grounds Team	Trade UK	-14.99	-3.00	-17.99	814,353.19	31/03/2026
942	25/03/2026	Lloyds Bank Busin	Maintenance - Pav	FPO	Items for Pavilion Roof Repair	Trade UK	-35.50	-7.10	-42.60	814,310.59	31/03/2026
942	25/03/2026	Lloyds Bank Busin	Maintenance - Pav	FPO	Items for Pavilion Roof Repair	Trade UK	14.99	3.00	17.99	814,328.58	31/03/2026
948	25/03/2026	Lloyds Bank Busin	Rates - Museum	FPO	Items for Museum Accreditation and Archiving	Preservation Equipme	-220.00	-44.00	-264.00	814,064.58	31/03/2026
948	25/03/2026	Lloyds Bank Busin	Cleaning/Maintena	FPO	Items for Museum Accreditation and Archiving	Preservation Equipme	-60.00	-12.00	-72.00	813,992.58	31/03/2026
948	25/03/2026	Lloyds Bank Busin	Equipment Mainten	FPO	Items for Museum Accreditation and Archiving	Preservation Equipme	-480.00	-96.00	-576.00	813,416.58	31/03/2026
948	25/03/2026	Lloyds Bank Busin	Stationery	FPO	Items for Museum Accreditation and Archiving	Preservation Equipme	-75.00	-15.00	-90.00	813,326.58	31/03/2026
948	25/03/2026	Lloyds Bank Busin	Stationery	FPO	Items for Museum Accreditation and Archiving	Preservation Equipme	-7.95	-1.59	-9.54	813,317.04	31/03/2026
948	25/03/2026	Lloyds Bank Busin	Stationery	FPO	Items for Museum Accreditation and Archiving	Preservation Equipme	-9.95	-1.99	-11.94	813,305.10	31/03/2026
950	25/03/2026	Lloyds Bank Busin	Maintenance - ML	FPO	Replacement Sink Part	Trade UK	-10.59	-2.12	-12.71	813,292.39	31/03/2026
953	25/03/2026	Lloyds Bank Busin	Maintenance - Qua	FPO	Painting and Decorating	W Pond & Co.	-11.25	-2.25	-13.50	813,278.89	31/03/2026
959	25/03/2026	Lloyds Bank Busin	Maintenance - Pav	FPO	Padlocks for Pavilion	Trade UK	-38.32	-7.66	-45.98	813,232.91	31/03/2026
962	25/03/2026	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	Planet Merchant Servi	-6.42		-6.42	813,226.49	31/03/2026
931	25/03/2026	Lloyds Bank Busin	Carey Play Area	FPO	Items for roundabout repair at Carey	FENLAND LEISURE F	-132.00	-26.40	-158.40	813,068.09	31/03/2026
931	25/03/2026	Lloyds Bank Busin	Carey Play Area	FPO	Items for roundabout repair at Carey	FENLAND LEISURE F	-24.00	-4.80	-28.80	813,039.29	31/03/2026
931	25/03/2026	Lloyds Bank Busin	Carey Play Area	FPO	Items for roundabout repair at Carey	FENLAND LEISURE F	-31.67	-6.33	-38.00	813,001.29	31/03/2026
938	25/03/2026	Lloyds Bank Busin	Gas	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A	-42.94	-2.15	-45.09	812,956.20	31/03/2026
949	25/03/2026	Lloyds Bank Busin	Play Area Maintena	FPO	Replacement Trampoline Edging	Wicksteed Leisure Lir	-1,474.39	-294.88	-1,769.27	811,186.93	31/03/2026
544	26/03/2026	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Shop Sales	Sum Up	15.00		15.00	811,201.93	31/03/2026
543	26/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	47.61	9.52	57.13	811,259.06	31/03/2026
545	26/03/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	419.29	83.86	503.15	811,762.21	31/03/2026
538	26/03/2026	Lloyds Bank Recei	Parking Permits - U	FPI	Unreserved parking bay Permit	Lotus Chinese Takeaw	310.83	62.17	373.00	812,135.21	31/03/2026
965	26/03/2026	Lloyds Bank Busin	General Events	DEB	Refreshments for museum lecture series	Sainsbury's	-1.46	-0.29	-1.75	812,133.46	31/03/2026
966	26/03/2026	Lloyds Bank Busin	General Maintenanc	DEB	Long lasting paint for town benches	B & Q	-74.99	-15.00	-89.99	812,043.47	31/03/2026
967	26/03/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.24		-0.24	812,043.23	31/03/2026
539	27/03/2026	Lloyds Bank Recei	Events	DEP 501462	Museum donation	Wareham Museum	41.46		41.46	812,084.69	31/03/2026
546	27/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	56.00	11.20	67.20	812,151.89	31/03/2026
900	27/03/2026	Lloyds Bank Busin	Maintenance - HL	DD	PHS sanitary collection contract	PHS Group	-230.89	-46.18	-277.07	811,874.82	31/03/2026
901	27/03/2026	Lloyds Bank Busin	Maintenance - Qua	DD	PHS sanitary collection contract	PHS Group	-407.82	-81.56	-489.38	811,385.44	31/03/2026
548	30/03/2026	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Shop Sales	Sum Up	10.00		10.00	811,395.44	31/03/2026
547	30/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	52.10	10.42	62.52	811,457.96	31/03/2026

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
968	30/03/2026	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.17		-0.17	811,457.79	31/03/2026
501	31/03/2026	Lloyds Bank Recei	Stock (for Resale)		Added in error	Sum Up				811,457.79	31/03/2026
549	31/03/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	53.62	10.72	64.34	811,522.13	31/03/2026
501	31/03/2026	Lloyds Bank Recei	Donations		Added in error	Sum Up				811,522.13	31/03/2026
961	31/03/2026	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council Accour	-15,658.34		-15,658.34	795,863.79	31/03/2026
614	31/03/2026	Lloyds Bank Busin	Maintenance - Rec	FPO	Equipment maintenance	Trade UK				795,863.79	31/03/2026
922	31/03/2026	Lloyds Bank Recei	Stock (for Resale)		Added in error	Sum Up				795,863.79	31/03/2026
969	31/03/2026	Lloyds Bank Busin	Maintenance - Pav		Green waste collection	Fabry's Waste Remov.				795,863.79	31/03/2026
CLOSING BALANCE - 31/03/2026							193,508.52	-4,542.24	188,966.28	795,863.79	



WAREHAM TOWN COUNCIL – REPORT

Meeting Date: 28 April 2026

Agenda Item: 11

Subject:	Neighbourhood Plan Review Consultant Appointment
Prepared by:	Sam Dickins, Deputy Town Clerk
Purpose of Report:	To consider the recommendations from the Neighbourhood Plan Steering Group in respect of consultant appointment and delegated authority in respect of charges.
Background:	<p>Wareham Town Council resolved to review its Neighbourhood plan at its meeting on 27 May 2025 (TC 023/25) and made budgetary provision to support the plan’s review on 27 January 2026 (TC 163/25-26).</p> <p>A prudent activity requiring finance for the successful review of the Neighbourhood Plan is support and guidance from a planning consultant to ensure the work undertaken by the Neighbourhood Plan Steering Group is most effectually progressing the plan’s review.</p> <p>This paper outlines a recommendation for the appointment of a consultant and scheme of delegation for engaging the consultant at appropriate intervals.</p>
Key Points:	<p>The creation of the current Wareham Neighbourhood Plan was extensively supported by Jo Witherden of Dorset Planning Consultant Limited previously, giving this consultant intimate knowledge of the current plan, previous issues of concern and the context of development in Wareham.</p> <p>The above prior experience and expertise is financially advantageous allowing for reduced “read in” or explanation time with a consultant to ensure they have the context required to effectively advise, ultimately reducing consultation hours.</p> <p>The Wareham Neighbourhood Plan Steering Group and officers have liaised closely with Dorset Council officers who support neighbourhood planning work and understand Dorset Planning Consultant Limited have been engaged in the creation and reviews of a number of Neighbourhood Plan in Dorset recently, allowing increased confidence in Dorset Planning Consultant Limited’s abilities to support the Wareham Neighbourhood Plan Steering Group through the contemporary neighbourhood plan review process in a Dorset context.</p> <p>In accordance with Wareham Town Council’s Financial Regulation, Council may resolve to directly appoint in the case of appointing specialist services (5.12. i.), which may be supported by the above three key points.</p> <p>Dorset Planning Consultant Limited has quoted Wareham Town Council the following rates for its engagement:</p> <ul style="list-style-type: none"> - £114 / hr (excluding VAT) for Consulting Hours - £57 / hr (excluding VAT) for Travel Hours

Implications:	<p>Appointing an unqualified, inexperienced or unknowledgeable consultant would be unable to give the Neighbourhood Plan Steering Group the advice it needs to progress the plan’s review with confidence.</p> <p>Appointing an unqualified, inexperienced or unknowledgeable consultant may lead to poor advice being followed increasing the risk of the review’s outcomes failing its inspection and not being “made” by Dorset Council.</p> <p>Appointing a consultant who is unfamiliar with the Wareham Neighbourhood Plan or broader Wareham context may inflate consultation costs as they “read themselves in”.</p> <p>Failure to appoint a qualified consultant would leave the Neighbourhood Plan Steering Group unable to proceed with elements of the Wareham Neighbourhood Plan’s review with confidence or potentially completely prevent progression.</p>
Recommendation:	<p>To approve the recommendation from the NPSG to appoint Jo Witherden as the consultant for the Neighbourhood Plan review and to delegate authority to the Chair (provided they are an elected member) of the Neighbourhood Plan Steering Group and Town Clerk in respect of consultant charges in line with Financial Regulations.</p>



WAREHAM TOWN COUNCIL – REPORT

Meeting Date: 28 April 2026

Agenda Item: 12

Subject:	Council and Museum Websites
Prepared by:	Nicola Gray, Town Clerk & RFO
Purpose of Report:	To consider the upgrade of Council and Museum Websites to Achieve Accessibility Compliance
Background:	<p>Town and Parish Councils are required to ensure their websites meet accessibility standards under the Web Content Accessibility Guidelines (WCAG), currently WCAG 2.2 AA, alongside transparency requirements and the use of council-owned domain names and email addresses (as set out in the SAPPP Practitioners’ Guide 2025).</p> <p>National bodies including the Society of Local Council Clerks and the National Association of Local Councils strongly advocate that councils take steps to ensure full compliance.</p> <p>Failure to meet these requirements presents a risk of non-compliance with accessibility legislation and best practice guidance, as well as reputational risk.</p> <p>The Council’s current website and the Museum website have limitations in meeting these requirements and would require significant updating to become fully compliant.</p> <p>A quotation has been obtained from Aubergine 262 Ltd, a specialist provider working with over 600 parish and town councils, including many within Dorset. The company has worked in collaboration with SLCC and authored the NALC Website Accessibility & Publishing Guidebook.</p> <p>Separate quotations have been provided for:</p> <p>The Council website (including compliance requirements); The Museum website (tailored to its specific needs).</p>
Key Points:	<p>Legal and Best Practice Compliance:</p> <ul style="list-style-type: none"> • Websites must meet WCAG 2.2 AA accessibility standards. • Councils are expected to publish specific information to meet transparency obligations. • Use of a council-owned domain (preferably gov.uk) is now strongly recommended. • The SAPPP Practitioners’ Guide 2025 (Assertion 10 – Digital and Data Compliance) requires councils to demonstrate compliance with website accessibility, data protection, and publication requirements as part of the Annual Governance and Accountability Return (AGAR). <p>Audit and Governance Requirements:</p> <ul style="list-style-type: none"> • To respond positively to Assertion 10, the Council must ensure: <ul style="list-style-type: none"> ○ A compliant and accessible website.

	<ul style="list-style-type: none"> ○ Publication of required documents under the Transparency Code and Freedom of Information Act. ○ Use of a council-owned domain and appropriate email addresses. ○ Compliance with GDPR and Data Protection legislation. <p>Current Position:</p> <ul style="list-style-type: none"> • Existing websites require improvement to meet compliance standards. • Retrofitting the current sites may be complex, time-consuming, and less effective than replacement. <p>Proposed Solution:</p> <ul style="list-style-type: none"> • Migration to a purpose-built, compliant platform provided by Aubergine 262 Ltd. • Platform includes hosting, maintenance, security, and ongoing compliance updates. • Full training and ongoing support are included. <p>Content Migration:</p> <ul style="list-style-type: none"> • Core legally required content is included in the package. • Museum = additional historic content can be transferred at a per-page/file cost or undertaken in-house. <p>Timescales:</p> <ul style="list-style-type: none"> • Typical delivery is approximately 10 weeks from commissioning. <p>Sector Use and Credibility:</p> <ul style="list-style-type: none"> • Platform is widely used by town and parish councils nationwide. • Provider is aligned with sector guidance and standards, including Government Digital Service requirements. <p>Financial Consideration:</p> <p>Council Website:</p> <ul style="list-style-type: none"> • The quoted cost for the new Council website is £999 + VAT (or £899 + VAT for SLCC members) for build and year one, with an ongoing annual cost of approximately £299 + VAT thereafter. • A budget of £1,500 is already allocated for the Council website. • The proposed cost therefore falls within the approved budget provision, allowing the project to proceed without additional funding. <p>Museum Website:</p> <ul style="list-style-type: none"> • The quoted cost for the Museum website is £3,250 + VAT for design and build, plus £299 + VAT annual hosting, giving a total year one cost of £3,549 + VAT. • There is currently no specific budget allocation for the Museum website.
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	<ul style="list-style-type: none"> • It is therefore proposed that the balance be funded from the General Fund. <p>Ongoing Costs:</p> <ul style="list-style-type: none"> • Both websites will incur modest annual hosting and support costs (circa £299 + VAT per site), which will need to be incorporated into future budgets. <p>Value and Risk Consideration:</p> <ul style="list-style-type: none"> • The Council website upgrade represents a low-cost, budgeted compliance solution. • The Museum website represents a larger investment, but delivers improved engagement, visibility, and future income-generating opportunities (e.g. events and online sales functionality).
<p>Implications:</p>	<p>Legal/Compliance – Failure to upgrade the Council website may result in non-compliance with accessibility regulations and statutory guidance. In addition, under the SAPP Practitioners’ Guide 2025, the Council is required to confirm compliance with Assertion 10 (Digital and Data Compliance) as part of the AGAR process. This includes ensuring that websites meet WCAG 2.2 AA standards, publish required information, and operate appropriate domain and data protection arrangements.</p> <p>Financial – The Council website upgrade can be delivered within the existing £1,500 budget, representing a cost-effective compliance solution. The Museum website, whilst a higher-cost project, will need to be funded from the General Fund, as there is no specific allocated budget. Both websites will incur ongoing annual hosting and support costs, which will need to be incorporated into future budget planning.</p> <p>Reputational and Service Delivery – The Council website is a primary communication tool and must be accessible to all residents. A failure to meet accessibility standards may negatively impact public perception and limit access for users with disabilities. Conversely, a compliant and modern website will improve transparency, usability, and engagement.</p> <p>Strategic/Community Benefit – The Museum website upgrade represents an opportunity to enhance the Museum’s digital presence, improve visitor engagement, and support future income-generating activities such as events and online sales.</p> <p>External Funding Risk – The Council is progressing a funding bid to the National Lottery Heritage Fund for the Museum project. A website that is not modern, accessible, and fit for purpose may adversely impact the strength and credibility of this bid, particularly where digital engagement and accessibility are key considerations.</p> <p>Risk – There is a risk that maintaining the current websites may lead to increasing compliance issues, inefficiencies, and potential audit queries. The Council website presents a low financial risk with high compliance benefit, whereas the Museum website presents a higher</p>

	financial commitment but with longer-term strategic and community benefits, including supporting external funding opportunities.
Recommendation:	Members are requested to approve the upgrade of the Council and Museum websites via Aubergine 262 Ltd to ensure compliance with accessibility requirements and support a positive response to Assertion 10 (Digital and Data Compliance) within the Annual Governance and Accountability Return, using the suggested budget lines to cover costs.



WAREHAM TOWN COUNCIL – REPORT

Meeting Date: 28 April 2026

Agenda Item: 13

Subject:	Community Governance Review
Prepared by:	Nicola Gray, Town Clerk & RFO
Purpose of Report:	To consider and agree a response (if any) to the Community Governance Review consultation from the Local Government Boundary Commission for England.
Background:	<p>The Local Government Boundary Commission for England has commenced a statutory electoral review of Dorset Council. The review will consider and make recommendations on:</p> <ul style="list-style-type: none"> • The total number of councillors elected to Dorset Council. • The number and boundaries of wards. • The number of councillors representing each ward; and • The names of wards. <p>The Commission is currently undertaking an initial 10-week consultation period, which closes on 1 June 2026.</p> <p>Following this stage:</p> <ul style="list-style-type: none"> • Draft recommendations are expected in September 2026. • A further consultation will then take place. • Final recommendations are anticipated in March 2027. • New arrangements are scheduled to come into effect at the May 2029 local elections. <p>The Commission has indicated it is minded to recommend 82 councillors for Dorset Council, which is unchanged from the current number.</p> <p>The consultation invites submissions from local councils, organisations, and residents on proposed warding arrangements.</p>
Key Points:	<p>The review focuses on achieving a balance between three statutory criteria:</p> <ul style="list-style-type: none"> • Electoral equality (similar number of electors per councillor). • Reflection of community identities and interests. • Effective and convenient local government. <p>Submissions should be evidence-based, for example referencing Community links and identities.</p> <ul style="list-style-type: none"> • Shared facilities and services. • Transport connections. • Local organisations and amenities. <p>The consultation is open to all stakeholders, including Town and Parish councils.</p>

	<p>The consultation can be accessed via the LGBCE website, where interactive mapping and supporting guidance are available.</p> <p>Representations can be submitted online via the consultation portal, by email, or in writing to the Commission.</p> <p>This is the first opportunity for the Town Council to influence ward boundaries before draft proposals are developed.</p>
<p>Implications:</p>	<p>Governance - Changes to ward boundaries may affect how Wareham is represented at Dorset Council level, including the number of councillors and alignment with neighbouring areas.</p> <p>Community Representation – Ward arrangements could impact how effectively local community identities and interests are reflected within Dorset Council governance structures.</p> <p>Strategic Influence – Failure to respond at this stage may limit the Council’s ability to influence proposals before draft recommendations are published.</p> <p>Community Governance - As part of the consultation, local residents and community groups may submit representations raising wider governance matters. Whilst this review relates to Dorset Council wards, Wareham Town Council currently has 16 councillors, which is comparatively high relative to some neighbouring towns and parishes, and this may prompt comments or future consideration of parish-level governance arrangements.</p>
<p>Recommendation:</p>	<ol style="list-style-type: none"> 1) Note the commencement of the LGBCE consultation on electoral arrangements for Dorset Council. 2) Consider whether Wareham Town Council wishes to submit a formal response. 3) Agree (if appropriate) to delegate authority to [Clerk / relevant committee / working group] to prepare and submit a response on behalf of the Council prior to 1 June 2026. 4) Provide initial views or key principles to inform any submission.

Have your say

Dorset Electoral

Review



Source: Census, Esri, DeLorme, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Esri, Intermap, NASA, NGA, USGS

The Local Government Boundary Commission for England is asking for your views on our electoral review of Dorset. The review will agree new ward boundaries across the council.

- Do you have suggestions about where your ward boundaries should be?
- Where do people in your area go to access local facilities, such as shops and leisure activities?
- Which areas do you identify as your local community?

Consultation closes: 1 June 2026



reviews@lgbce.org.uk



<https://www.lgbce.org.uk/all-reviews/dorset>



Review Officer (Dorset), LGBCE,
7th Floor, 3 Bunhill Row, London, EC1Y 8YZ



Item 14

ACTION LIST				
DATE / MEETING /	SUBJECT	ACTION	PROGRESS & DATE COMPLETED	PROJECT OWNER/ RESPONSIBLE
14.04.2026 Amenities A 057/25-26	Howards Lane Car Park Relining	To reline the Howards Lane Car Park.	UPDATE: 21.04.2026: Dorset Council commissioned to reline Howards Lane Car Park. Pre-works site visit arranged for 29.04.2026. Following receipt of work date, Howards Lane Car Park users to be notified and notices erected.	Deputy Town Clerk
08.07.2025 / 09.09.2025 / 27.01.2026 / 10.03.2026 P&T / PR&F P&T 028/25-26 / PRF 041/25-26 / P&T 133/25-26 / PRF 079/25-26	20 Mph zone within Wareham's Saxon Walls	To commission speed surveys within the Saxon Walls in support of a 20mph scheme	UPDATE: 16.04.2026 Dorset Council instructed in conduct speed surveys within the Saxon Walls in pursuance of a 20mph scheme being adopted. Confirmation of timeline pending.	Deputy Town Clerk
10.03.2026 P&T P&T 165/25-26	Saxon Roundabout Pedestrian Crossing Safety	To request enhance safety measures for crossing at the Saxon Roundabout when the underpass is impassable.	UPDATE: 22.04.2026 Responsible Dorset Council officer contacted with request from P&T. Response still pending.	Town Clerk
10.02.2026 Amenities A 048/25-26	Town Hall Roof Repair	To appoint a contractor to complete roof repairs to the Town Hall.	UPDATE: 17.04.2026 Received quotations considered by Town Clerk and Chair of Amenities. Ikonic Roofing appointed, pending repair date.	Town Clerk / Cllr V Green / Administration Officer
10.02.2026 Amenities A 047/25-26	Hedgehog Haven Scheme	To install up to 8 hedgehog boxes at suitable sites in Wareham.	UPDATE: 20.04.2026 - Hedgehog society have advised against hedgehog boxes due to attracting unwanted attention and have ask if we have any outdoor space to create 'dead hedges' like Carey Hall have done.	Administration Officer
10.02.2026 Amenities A 046/25-26	Dorset Mind – Chatty Bench Campaign	To arrange for the installation of a "chatty bench" to replace the bench adjacent the Saxon Roundabout and Northport.	UPDATE: 03.03.2026 Site meeting with Dorset Mind officer at bench location to support in narrative creation and photographs of bench site to aid in corporate fundraising for bench installation.	Administration Officer
10.02.2026	Dog Refuse Bin - Bell's	To install a general waste bin at	UPDATE: Bin installed. Positive feedback received	Deputy Town Clerk /

Amenities A 045/25-26	Orchard / North Bestwall Road	the land at Bell's Orchard / North Bestwall Road.	anecdotally from residents following installation and good usage has been observed by officers.	Grounds Team
25.11.2025 / P&T P&T 101/25-26 / P&T 112/25-26	Vehicle Speed - Bere Road	To request yellow bars traffic calming and the movement of the 50mph signage away from the 30mph zone.	UPDATE: 02.04.2026 Dorset Council officers have investigated the lower section of the C7 and have advised that yellow bars on this section of the road would not be suitable for installation. Areas of the C7 leading to Wareham further up the road will have some additional measures installed to improve road visibility and improve road user signage.	Deputy Town Clerk
13.01.2026 P&T P&T 123/25-26	Church Street Traffic Management Request	Potential pedestrian safety improvements to be investigated with Dorset Council for Church Street and returned to Committee for consideration.	UPDATE: 14.01.2026 Residents encouraged to report collisions and near misses via DC reporting portal and Police reporting site to build an empirical picture for Dorset Council.	Deputy Town Clerk
03.03.2025 Full Council TC 192/25	Wareham Town Museum	To purchase and transform 2 North Street into the Town Museum.	UPDATE: 17.04.2026 Expression of Interest to NLHF internally drafted. Talis supplying project cost outline ahead of submission to NLHF following consultation with Vicky De Wit. It is expected that the Expression of Interest will have been submitted prior to the Full Council meeting on 28 April - this will be confirmed.	Town Clerk / Deputy Town Clerk / Museum Co-Ordinator
11.02.2025 Amenities A 055/25	Howards Lane Toilet Demolition and Reconstruction Project	To demolish and rebuild the Howards Lane Toilet Block.	UPDATE: 14.04.2026 Amenities Committee considered consultant briefing regarding potential future approaches to progress the Howards Lane project. Matter to be considered at a future Full Council meeting.	Town Clerk / Deputy Town Clerk
24/10/2023 PR&F PRF 054/23	Public Engagement	Town Clerk to draft a Community Engagement Strategy and Policy for consideration at a future meeting.	UPDATE: Item delayed due to PWLB work and Dorset Consultations, will present to Council in early 2026.	Deputy Town Clerk
11/07/2023 Full Council TC 042/23	Youth Council Proposal	Council supported Cllr Cotton in investigating the possibility of a Youth Council in Wareham and bring back any proposals for approval.	UPDATE: 22.04.2026 Purbeck School is reluctant to engage with the governance underpinning a Youth Council but still willing to engage with Councillors and Council on an on-going, informal basis	Deputy Town Clerk



Wareham Town Council – REPORT

Meeting Date: 28 April 2026

Agenda Item: 15

Subject:	Report of the Museum Co-ordinator
Prepared by:	Katie Seal, Museum Co-ordinator
Purpose of Report:	To provide an update on issues arising and confirmation of Museum Co-ordinator's actions.
Background:	<p>Wareham Town Museum provides historical and cultural opportunities for residents and visitors of Wareham. These services are provided through the running of the museum's exhibitions during the museum's open season as well as a range of community outreach activities, such as museum events, talks and workshops.</p> <p>The Report of the Museum Co-ordinator is a standing report to Council to inform members of the work undertaken by the Museum co-ordinator and volunteers and ongoing development work of the museum as a service.</p>
Key Points:	<p>Volunteers</p> <p>Our volunteers are delighted to be open again for the summer season. We've had a particularly busy start, with strong visitor numbers and encouraging sales in the gift shop.</p> <p>Our newest volunteer has settled in well, and we continue to attract further interest. One prospective volunteer is currently waiting for a suitable slot, and another has come forward this month and will be undertaking a taster session on the 30th.</p> <p>The museum gift shop has performed very well, with several lines selling out or close to it – particularly books – necessitating the ordering of additional stock.</p> <p>Events and Engagement</p> <p>We have maintained a consistent and active presence on social media throughout the period, with posts shared regularly to promote the museum, its exhibitions, and events. This has resulted in strong levels of engagement, with increased interaction from both local audiences and visitors further afield, helping to raise the museum's profile and support visitor numbers.</p> <p>Winter Lectures</p> <p>The Winter Lecture Series proved to be a significant success. Over the ten-week programme, we raised a total of £1,067.87 in donations, reflecting both strong attendance and generous support from our audiences. The talks were very well received, with consistently positive feedback highlighting both the quality and variety of the programme.</p>

In addition to its financial success, the series fostered a welcoming and regular weekly community. It provided an opportunity for social interaction and continued learning, particularly benefiting those who may not otherwise have access to regular events of this kind. The sense of continuity and engagement built up over the ten weeks was especially valuable, and many attendees expressed enthusiasm for future lecture programmes.

Junior Archaeologist: Build a Skeleton – 9 April 2026

We had a fantastic turnout for our skeleton workshop, with approximately 50+ children in attendance. Although the session was lively and at times quite hectic, it was incredibly rewarding to see so many engaged and enthusiastic children taking part.

I would like to extend a sincere thank you to Rosie and Tim for their invaluable support during the workshop, as well as to my partner for assisting on the day. Charging a small fee for the event did not appear to deter attendance, and the children were all very pleased with their takeaway goodie bags at the end. Rosie had previously delivered the same workshop in Dorchester, and feedback suggests that ours was significantly busier.

We are also extremely grateful to Bournemouth University for providing the replica bones, and to Wareham Men's Shed for constructing a replica coffin, both of which were essential to the success of the activity.

Given the positive response, we are considering running another version of this workshop during the school summer holidays in August.

Looking ahead, I am currently planning a children's workshop for July to coincide with the Festival of Archaeology and this year's theme of nature. There is also potential for additional talks to be scheduled as part of the wider programme.

Partnerships and Loans

Preparations are well underway for the new Iron Age burials exhibition, which is scheduled to open in July. This is a significant upcoming display for the museum, and development work is progressing steadily.

I am working closely with Martin and Adam from Bournemouth University to research, plan, and deliver the exhibition, drawing on their specialist academic expertise to ensure the content is accurate, engaging, and accessible to a wide audience. The collaboration has been very positive and constructive so far, with ongoing discussions around interpretation, presentation, and the best way to communicate the archaeological findings to visitors.

	<p>The exhibition is expected to be highly enlightening, offering valuable insight into Iron Age burial practices and contributing meaningfully to our wider understanding of the period.</p> <p>Cataloguing Project</p> <p>Cataloguing has continued steadily throughout the period, supported by the ongoing commitment of our volunteers. A number of volunteers have been generously giving up their time during the week to help oversee and actively progress the project, which has been invaluable given the scale of the work involved.</p> <p>Their contribution has helped maintain consistent momentum, ensuring that new material is being processed and recorded in a structured and methodical way. This continued support is making a real difference to the pace of the project and is helping us move steadily towards improving the organisation and accessibility of the collection.</p> <p>Website</p> <p>The current website was commented on by the NLHF as being very old and could be more engaging. Therefore, I hope the Council supports the initiative to upgrade the website and enable us to showcase the development of the new museum as progress is made.</p>
Implications:	<p>The museum is a significant public service to the town and the reporting of its activities for Council allows members to contribute more fully to shaping its future development.</p> <p>The strategic documents drafted by the Museum Co-ordinator are key enablers to future developments for the museum.</p> <p>Elements of the Museum's services are supported by the successful application of grants, and their reporting is brought for information and report.</p>
Recommendation:	To note the report of the Museum Co-ordinator for information.