



WAREHAM

Town Council

Town Hall
East Street
Wareham
Dorset
BH20 4NS

8 July 2026

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

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the **POLICY, RESOURCES AND FINANCE COMMITTEE** to be held on **TUESDAY 14 JULY 2025** in the Council Chamber, Town Hall, East Street, Wareham at **19:30 hrs** (or on the rising of the Planning and Transport Committee) for the purpose of transacting the business set out in the agenda below.

All members of the public are welcome to attend.

Nicola Gray
Town Clerk

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

Members of the Policy, Resources and Finance Committee

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

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



14 July 2026 at 7pm

1. Apologies for absence

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

2. Declarations of interest

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

3. Public participation time

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

4. Confirmation of minutes of previous meeting held on 19 May 2026

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

5. Matters arising from the minutes of the last meeting held on 19 May 2026

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

6. Payment of outstanding creditors (TO FOLLOW)

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

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

7. Bank Reconciliations

To approve the bank reconciliations for the months of April, May and June 2026.

8. Grant Policy and Procedure (TO FOLLOW)

To consider and approve the grant policy and procedure for 2026/27 financial year.

9. Recreation Ground and Sports Fees (TO FOLLOW)

To consider and approve the setting of the fees for the use of the recreation ground, pavilion and pitches.

10. Remembrance Sunday Road Closures

To consider the quotes and approve a contractor to carry out the road closures for Remembrance Sunday 2026.

11. 2 North Street Bid Expenditure (TO FOLLOW)

To approve the expenditure for specialist contractor to provide costings in respect of the potential museum layout for the purposes of the NHLF bid.

12. Earmarked Reserve Allocation (TO FOLLOW)

To consider and allocate an earmarked reserve for the expenditure in respect of the NHLF Bid preparation work.

13. Any other items the Chairman deems urgent

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

14. Date of next meeting

To note the date of the next meeting, which is scheduled for **Tuesday 8 September 2026**



Minutes of a meeting of the Policy, Resources and Finance Committee held on Tuesday 19 May 2026 in the Council Chamber, Town Hall, East Street, Wareham at 7.30pm.

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

Officers Present: N Gray, Town Clerk & RFO.

PRF 001/26-27 Election of Chair

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

Cllr Budd was proposed by Cllr Critchley and seconded by Cllr Green. Cllr Budd accepted the proposal.

It was **RESOLVED** that Cllr S Dean be elected as Chair for the 2026/27 municipal year.

PRF 002/26-27 Election of Deputy Chair

Cllr Budd was proposed by Cllr Critchley who declined the proposal.

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

It was **RESOLVED** that Cllr Gover be elected as Deputy Chair for the 2026/27 municipal year.

PRF 003/26-27 Apologies for absence

There were no apologies for absence.

PRF 004/26-27 Declarations of interest

There were no declarations of interest.

PRF 005/26-27 Public participation time

There were no members of the public present.

PRF 006/26-27 Confirmation of the minutes of the previous meeting

It was **RESOLVED** that the minutes of the previous meeting of the Policy, Resources and Finance Committee, held on 10 March 2026, were **APPROVED** and were signed by the Chairman.

PRF 007/26-27 Matters arising from the minutes of the previous meeting

Cllr Budd requested an update on the speed surveys. The Clerk confirmed the survey equipment had been removed and the results were awaited from Dorset Council where, upon receipt, they would be conveyed to the Planning and Transport Committee for consideration.

Cllr Gover asked if the Croquet Club were content with the fee setting for the year, and the Clerk advised she had not heard anything to the contrary.

Cllr Budd asked for an update on the toilet cleaning given that Howards Lane Toilets had been closed. The Clerk confirmed that a temporary public provision had been made available in the Town Hall and the toilet cleaning contract had simply switched to the Town Hall which was working well.

PRF 008/26-27 Payment of outstanding creditors

The Committee considered the list of payments for approval and Cllr Critchley asked if there had been any opportunities to reduce or pause the rates for 2 North Street. The Clerk advised that she had investigated this and unfortunately, until works were physically underway, there was no rate relief available for both 2 North Street or 3 East Street.

Cllr Wheatley asked what transaction number 136 "ticket payment" was for and the Clerk advised this was a refund to a lady who'd paid twice in error when the car parking machine was faulty.

It was **RESOLVED** that payments in the sum of £48,769.72 be approved.

PRF 009/26-27 Bank Reconciliation

The Clerk advised that the bank reconciliation had not been completed for April due to the Burial Committee accounts not having been fully received. They were awaited and the reconciliation would form part of the year end accounting and be presented at a later date.

PRF 010/26-27 Remembrance 2026 Flag and Council Engagement

The Committee considered the report regarding the purchase of a Remembrance Flag 2026 and Council's further engagement with marking Remembrance, and it was agreed to purchase the flag but for the Council to follow the lead of the British Legion. The usual Remembrance Sunday arrangements would remain.

It was **RESOLVED** that a 60" by 36" Flag of Peace Throughout the Nations be purchased at a cost of £32.49 excluding VAT with the cost being met from the "Council – Civic Events" cost centre, and that the Deputy Clerk would liaise with the British Legion on general arrangements for the day.

PRF 011/26-27 Any other items the Chairman deems urgent

There were no other items deemed urgent.

PRF 012/26-27 Date of next meeting

It was noted that the next meeting of the Policy, Resources and Finance Committee was scheduled to be held at 7.30pm on **Tuesday 14 July 2026**.

Chairman.....

Date.....

Item 7

6 July 2026 (2026 2027)

Wareham Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		786,861.96
	ADD		
	Receipts 01/04/2026 - 30/04/2026		373,236.42
			1,160,098.38
	SUBTRACT		
	Payments 01/04/2026 - 30/04/2026		56,459.81
A	Cash in Hand 30/04/2026 (per Cash Book)		1,103,638.57
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2026	25.00
	Lloyds Bank Business Account (Pa	30/04/2026	29,378.85
	Lloyds Bank Receipts	30/04/2026	354,257.23
	Wareham Burial Joint Committee	30/04/2026	74,942.57
	CCLA (PSDF)	30/04/2026	645,034.92
			1,103,638.57
	Less unrepresented payments		
			1,103,638.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,103,638.57
	A = B Checks out OK		

Issue date: 30 April 2026

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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 31 Mar 2026	£23,454.12
Total Paid In	£62,158.70
Total Paid Out	£56,233.97
Balance On 30 Apr 2026	£29,378.85

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Mar 26		STATEMENT OPENING BALANCE			23,454.12
01 Apr 26	SO	PARK HOME IMPROVEM PURBECK VIEW PARK	5,500.00		28,954.12
01 Apr 26	DD	WATER2BUSINESS 0961510801		48.00	28,906.12
01 Apr 26	DD	WATER2BUSINESS 0962000001		89.50	28,816.62
01 Apr 26	DD	WATER2BUSINESS 2697290001		217.00	28,599.62
01 Apr 26	DD	WATER2BUSINESS 2688769801		375.00	28,224.62
01 Apr 26	DD	DORSET COUNCIL 860049935		803.50	27,421.12
01 Apr 26	DD	DORSET COUNCIL 840002576		1,145.00	26,276.12
01 Apr 26	DD	DORSET COUNCIL 840002647		1,395.00	24,881.12
01 Apr 26	DD	GOCARDLESS CLEANDEEPSER-ADFSV		2,697.62	22,183.50
01 Apr 26	FPO	LAVAT CONSULTING L 100000001732951301 INV-00030508 401118 10 01APR26 14:38		3,300.00	18,883.50
01 Apr 26	FPO	SLCC 300000001745505556 BK225499-2 608301 10 01APR26 14:38		46.20	18,837.30
02 Apr 26	FPO	DORSET COUNCIL R&B 600000001742474149 840002567 600701 10 02APR26 11:47		0.39	18,836.91
02 Apr 26	FPO	SOUTH WEST COUNCIL 200000001738885475 71871 608006 10 02APR26 14:58		666.00	18,170.91
07 Apr 26	DD	MOTIA/FUELCARDSERV FFB075166		65.89	18,105.02
07 Apr 26	DD	GRENKELEASING LIM1 1130016683		173.77	17,931.25
08 Apr 26	DD	DORSET COUNCIL DC300898		12,343.70	5,587.55
10 Apr 26	DD	PENINSULA BUSINESS 000WAR194		385.11	5,202.44
10 Apr 26	DEB	Adobe CD 4714		19.97	5,182.47
13 Apr 26	DD	MOTIA/FUELCARDSERV FFB075166		114.16	5,068.31
13 Apr 26	DD	EE LIMITED Q66800359712836250		245.18	4,823.13
13 Apr 26	FPO	COLES MILLER SOLIC 100000001739399466 CK/EML/261716/2 309673 10 13APR26 12:46		750.00	4,073.13
14 Apr 26	DEB	SQ *SQUARE UK SHOP CD 4714		178.80	3,894.33
15 Apr 26	BGC	JUSTPARK PARKING L JUSTPARK-12-04-202	1,658.70		5,553.03

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Apr 26	DD	DORSET COUNCIL DC300898		114.21	5,438.82
15 Apr 26	FPO	BRITISH GAS BUSINE 500000001749896325 604314212 600001 10 15APR26 14:35		67.48	5,371.34
15 Apr 26	DEB	SAVERS CD 4714		8.73	5,362.61
15 Apr 26	DEB	B&Q MARKETPLACE CD 4714		11.99	5,350.62
17 Apr 26	DD	CROWN GAS & POWER L072828		9.73	5,340.89
17 Apr 26	FPO	DORSET COUNCIL R&B 400000001755860060 860127694 600701 10 17APR26 09:28		352.03	4,988.86
17 Apr 26	TFR	WAREHAM TOWN COUNC 309912 00707232	25,000.00		29,988.86
20 Apr 26	DEB	CURRYS ONLINE CD 4714 18APR26		249.00	29,739.86
20 Apr 26	DD	CROWN GAS & POWER L022803		742.04	28,997.82
20 Apr 26	PAY	SERVICE CHARGES REF : 481755664		15.35	28,982.47
21 Apr 26	DEB	SAVERS CD 4714		8.97	28,973.50
23 Apr 26	DD	BT GROUP PLC GP01081432-000038		49.14	28,924.36
23 Apr 26	FPO	SECURITY PLUS LIM1 600000001753965926 WARE100 602209 10 23APR26 12:10		76.80	28,847.56
27 Apr 26	DD	MOTIA/FUELCARDSERV FFB075166		46.81	28,800.75
28 Apr 26	DD	CROWN GAS & POWER P007507		45.62	28,755.13
28 Apr 26	DD	CROWN GAS & POWER P007510		73.05	28,682.08
28 Apr 26	DD	CROWN GAS & POWER P007509		86.59	28,595.49
28 Apr 26	DD	CROWN GAS & POWER P007508		547.40	28,048.09
28 Apr 26	DEB	Wareham Cobblers CD 4714		31.50	28,016.59
29 Apr 26	FPO	RENTOKIL INITIAL 300000001761147469 60560477 200000 10 29APR26 12:19		421.14	27,595.45
29 Apr 26	FPO	MORDEN ESTATE CO L 400000001762601302 S128633 309912 10 29APR26 12:20		196.13	27,399.32
29 Apr 26	FPO	METRIC GROUP LTD 600000001757501260 6451 401160 10 29APR26 12:21		64.80	27,334.52
29 Apr 26	FPO	REJUVENATE 300000001761149470 31346 090128 10 29APR26 12:22		817.37	26,517.15
29 Apr 26	FPO	CLARITY COPIERS 200000001752737070 138995 206836 10 29APR26 12:27		153.92	26,363.23
29 Apr 26	FPO	TRADE UK 500000001757720860 2011875271 401160 10 29APR26 12:28		30.00	26,333.23
29 Apr 26	FPO	SOUTH WEST COUNCIL 400000001762606965 0000071871 608006 10 29APR26 12:29		666.00	25,667.23
29 Apr 26	FPO	TRADE UK 400000001762607393 2011891249 401160 10 29APR26 12:30		3.74	25,663.49
29 Apr 26	FPO	DANIEL FABRY 500000001757722637 WAREHAM TC 090129 10 29APR26 12:31		595.00	25,068.49
29 Apr 26	FPO	TRADE UK 600000001757508179 2011860089 401160 10 29APR26 12:33		59.99	25,008.50
29 Apr 26	FPO	VFM PRODUCTS LTD 500000001757724491 49323 523029 10 29APR26 12:34		431.86	24,576.64
29 Apr 26	FPO	REJUVENATE 600000001757509829 260400074949 090128 10 29APR26 12:35		101.57	24,475.07
29 Apr 26	FPO	WAREHAM AREA MENS 200000001752742527 26006 309626 10 29APR26 12:36		50.00	24,425.07
29 Apr 26	FPO	3C PAYMENT UK LTD 500000001757726787 224560 500000 10 29APR26 12:38		169.41	24,255.66
29 Apr 26	FPO	WAREHAM CARNIVAL C 100000001747598308 26/27 01 206879 10 29APR26 12:39		50.00	24,205.66
29 Apr 26	FPO	JAX FIRST AID 500000001757735439 119622 772043 10 29APR26 12:52		49.11	24,156.55
29 Apr 26	FPO	PEN AND SWORD BOOK 500000001757736196 12600011477 200807 10 29APR26 12:54		103.35	24,053.20
29 Apr 26	FPO	PLANET MERCHANT SE 100000001747611139 PP154899IE2603 238590 10 29APR26 13:01		102.19	23,951.01

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Apr 26	FPO	TRADE UK 600000001757526166 2012151264 401160 10 29APR26 13:03		4.99	23,946.02
29 Apr 26	FPO	TRADE UK 100000001747612271 2012196631 401160 10 29APR26 13:03		22.77	23,923.25
29 Apr 26	FPO	EASTERN SHIRES PUR 400000001762627663 8021288 606006 10 29APR26 13:04		57.36	23,865.89
29 Apr 26	FPO	ZEDRA TRUST COMPAN 100000001747614416 9915561 200000 10 29APR26 13:07		27.37	23,838.52
29 Apr 26	FPO	AMBEROL LTD 500000001757744940 0000026045 202050 10 29APR26 13:08		5,150.21	18,688.31
29 Apr 26	FPO	TRADE UK 100000001747615817 2012339741 401160 10 29APR26 13:09		4.99	18,683.32
29 Apr 26	FPO	DAA HALSGROVE LTD 500000001757746187 309900 404418 10 29APR26 13:10		98.69	18,584.63
29 Apr 26	FPO	KATIE SEAL 600000001757530978 MILEAGE 090127 10 29APR26 13:11		13.77	18,570.86
29 Apr 26	FPO	TRADE UK 500000001757747673 2012349637 401160 10 29APR26 13:13		255.00	18,315.86
29 Apr 26	FPO	MODES USERS ASSOCI 200000001752764587 20749 309404 10 29APR26 13:14		456.00	17,859.86
29 Apr 26	FPO	AMBEROL LTD 500000001757748812 0000026092 202050 10 29APR26 13:15		205.20	17,654.66
29 Apr 26	FPO	BANNER GROUP LTD 400000001762634696 3J83955 161622 10 29APR26 13:16		35.98	17,618.68
29 Apr 26	FPO	DORSET ASS OF PARI 600000001757534854 INV-0597 608301 10 29APR26 13:18		1,583.53	16,035.15
29 Apr 26	FPO	SLCC 400000001762645543 MEM258337-1 608301 10 29APR26 13:35		502.00	15,533.15
29 Apr 26	DEB	CITY ELECTRICAL FA CD 4714		5.38	15,527.77
30 Apr 26	DD	MONTHLY PAYROLL BACS		16,142.45	614.68 OD
30 Apr 26	TFR	WAREHAM TOWN COUNC 309912 00707232	30,000.00		29,385.32
30 Apr 26	FPO	BWT UK LIMITED 600000001758411289 316097935 404107 10 30APR26 16:00		6.47	29,378.85
30 Apr 26		STATEMENT CLOSING BALANCE	62,158.70	56,233.97	29,378.85

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

Payment types:

SO - Standing Order
BGC - Bank Giro Credit

DD - Direct Debit
TFR - Transfer

FPO - Faster Payment
PAY - Payment

DEB - Debit Card

Issue date: 30 April 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 31 Mar 2026	£45,449.49
Total Paid In	£363,807.74
Total Paid Out	£55,000.00
Balance On 30 Apr 2026	£354,257.23

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Mar 26		STATEMENT OPENING BALANCE			45,449.49
01 Apr 26	FPI	A HOOPER HJ68WFT INV NO 520 500000001741794628 309912 10 01APR26 08:23	248.00		45,697.49
01 Apr 26	FPI	PLANET 852430324280326 65274133200150F5SW 238590 10 01APR26 10:02	85.82		45,783.31
01 Apr 26	FPI	PLANET 852430324300326 73518265300157F9SW 238590 10 01APR26 10:04	42.89		45,826.20
01 Apr 26	FPI	PLANET 852430324290326 78863512400153F8SW 238590 10 01APR26 10:04	145.77		45,971.97
01 Apr 26	FPI	ELLIS R&E ELLIS27BEAST 095163440251104001 403804 10 01APR26 15:20	373.00		46,344.97
01 Apr 26	FPI	COURTENAY KA&LCM INVOICE 523 189583019461104001 404758 10 01APR26 16:49	496.00		46,840.97
01 Apr 26	TFR	FROM30788310354460	137.40		46,978.37
02 Apr 26	FPI	MURRAY RE RACHEL MURRAY RP4679967382778600 206879 10 02APR26 06:58	496.00		47,474.37
02 Apr 26	FPI	PLANET 852430324310326 05134155200138F5SW 238590 10 02APR26 10:02	43.83		47,518.20
02 Apr 26	FPI	CITIZENS ADVICE IN EDPKA INV513 600000001742516905 309912 10 02APR26 12:40	662.50		48,180.70
02 Apr 26	FPI	CLARKE DJ BOA7A055 43150312765069000N 542130 10 02APR26 15:03	84.00		48,264.70
07 Apr 26	FPI	PLANET 852430324010426 38550154100175F4SW 238590 10 07APR26 10:01	59.82		48,324.52
07 Apr 26	FPI	PLANET 852430324020426 25285612600180F5SW 238590 10 07APR26 10:06	79.18		48,403.70
07 Apr 26	FPI	THE ANTIQUES COLLE 525 500000001745174508 309950 10 07APR26 10:52	24.00		48,427.70
07 Apr 26	FPI	PLANET 852430324030426 31431390023183F8SW 238590 10 07APR26 13:20	83.37		48,511.07

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
07 Apr 26	TFR	FROM30788310354460	450.80		48,961.87
08 Apr 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQSYK000 200000 40 08APR26 08:06	470.42		49,432.29
08 Apr 26	FPI	PLANET 852430324040426 50577553100202F6SW 238590 10 08APR26 10:01	88.04		49,520.33
08 Apr 26	FPI	PLANET 852430324050426 01402065200183F5SW 238590 10 08APR26 10:02	202.65		49,722.98
08 Apr 26	FPI	PLANET 852430324060426 60900043300185F9SW 238590 10 08APR26 10:03	51.75		49,774.73
09 Apr 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQX81500 200000 40 09APR26 08:13	547.02		50,321.75
09 Apr 26	FPI	PLANET 852430324070426 69557513100191F9SW 238590 10 09APR26 10:01	66.59		50,388.34
09 Apr 26		INTEREST (GROSS)	25.35		50,413.69
10 Apr 26	FPI	PLANET 852430324080426 60315713100119F7SW 238590 10 10APR26 10:01	94.05		50,507.74
10 Apr 26	FPI	WAREHAM LIONS CLUB INVOICE 524 100000001738010303 309191 10 10APR26 15:57	46.00		50,553.74
13 Apr 26	FPI	PLANET 852430324090426 53466472110154F7SW 238590 10 13APR26 10:11	88.41		50,642.15
14 Apr 26	FPI	PLANET 852430324100426 46922662100160F6SW 238590 10 14APR26 10:01	92.52		50,734.67
14 Apr 26	DEP	501463	213.88		50,948.55
14 Apr 26	DEP	501464	164.91		51,113.46
15 Apr 26	FPI	PLANET 852430324110426 39512562100175F5SW 238590 10 15APR26 10:01	91.98		51,205.44
15 Apr 26	FPI	PLANET 852430324120426 51332243200195F5SW 238590 10 15APR26 10:02	132.42		51,337.86
15 Apr 26	FPI	PLANET 852430324130426 10312492400175F5SW 238590 10 15APR26 10:04	47.56		51,385.42
15 Apr 26	FPI	SQUARE T3C916F1FDYRFGS 94188731740876246 040345 40 15APR26 15:46	0.98		51,386.40
16 Apr 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMRLTA600 200000 40 16APR26 08:14	61.85		51,448.25
16 Apr 26	FPI	PLANET 852430324140426 39324050200181F7SW 238590 10 16APR26 10:02	83.14		51,531.39
16 Apr 26	FPI	WAREHAM COMMUNITY WCG SALE 18/04 600000001750193919 309626 10 16APR26 10:15	46.00		51,577.39
16 Apr 26	FPI	MNDA EAST DORSET & INV 540 400000001755409263 309609 10 16APR26 13:47	51.75		51,629.14
16 Apr 26	FPI	SUMUP PAYMENTS ACC MC9 PID1208172 8M3P2M4EG6557V7JXD 041401 10 16APR26 13:49	0.98		51,630.12
16 Apr 26	FPI	ROTARY CLUB OF WAR HALL HIRE 28 NOV 500000001750631816 309912 10 16APR26 16:23	46.00		51,676.12
17 Apr 26	TFR	WAREHAM TOWN COUNC 309912 00290390		25,000.00	26,676.12
17 Apr 26	FPI	PLANET 852430324150426 30217731100186F5SW 238590 10 17APR26 10:01	82.52		26,758.64
17 Apr 26	DEP	501465	160.00		26,918.64
17 Apr 26	FPI	WAREHAM CRICKET CL INV 546 WAREHAM CC 400000001756017450 309912 10 17APR26 13:18	400.00		27,318.64
17 Apr 26	DEP	INV 538	46.00		27,364.64
20 Apr 26	BGC	DORSET HEALTHCARE	149.00		27,513.64
20 Apr 26	BGC	HMRC VAT 355981417	9,674.47		37,188.11
20 Apr 26	FPI	PLANET 852430324160426 22859083100117F7SW 238590 10 20APR26 10:01	66.41		37,254.52
20 Apr 26	DEP	501466	144.69		37,399.21
21 Apr 26	FPI	PLANET 852430324170426 90338035200122F8SW 238590 10 21APR26 10:02	68.40		37,467.61

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
22 Apr 26	FPI	RICK C+H WWG RP4679960509165800 207015 10 22APR26 09:00	112.50		37,580.11
22 Apr 26	FPI	PLANET 852430324190426 52727072200137F4SW 238590 10 22APR26 10:02	124.91		37,705.02
22 Apr 26	FPI	PLANET 852430324180426 20669700300149F7SW 238590 10 22APR26 10:03	57.46		37,762.48
22 Apr 26	FPI	PLANET 852430324200426 75533551300156F9SW 238590 10 22APR26 10:03	54.82		37,817.30
22 Apr 26	FPI	THE ANTIQUES COLLE 525 400000001758721439 309950 10 22APR26 18:16	120.00		37,937.30
23 Apr 26	FPI	PLANET 852430324210426 24191891100137F4SW 238590 10 23APR26 10:01	56.70		37,994.00
24 Apr 26	FPI	PLANET 852430324220426 43444041100164F4SW 238590 10 24APR26 10:01	69.96		38,063.96
27 Apr 26	FPI	PLANET 852430324230426 79001154100193F9SW 238590 10 27APR26 10:01	80.87		38,144.83
28 Apr 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSQR7I00 200000 40 28APR26 08:06	73.87		38,218.70
28 Apr 26	FPI	PLANET 852430324240426 22333254100227F7SW 238590 10 28APR26 10:01	72.42		38,291.12
29 Apr 26	BGC	DORSET COUNCIL 1000 2003375092 K	345,215.00		383,506.12
29 Apr 26	FPI	PLANET 852430324250426 93213165200239F4SW 238590 10 29APR26 10:03	79.93		383,586.05
29 Apr 26	FPI	PLANET 852430324260426 62465241300213F9SW 238590 10 29APR26 10:03	174.54		383,760.59
29 Apr 26	FPI	PLANET 852430324270426 45162714400208F5SW 238590 10 29APR26 10:04	46.86		383,807.45
29 Apr 26	DEP	WAREHAM	163.70		383,971.15
29 Apr 26	FPI	WAREHAM TOWN BAND MILL LANE RENT 200000001752711843 309912 10 29APR26 11:44	197.00		384,168.15
30 Apr 26	FPI	PLANET 852430324280426 13681685100116F7SW 238590 10 30APR26 10:02	64.08		384,232.23
30 Apr 26	TFR	WAREHAM TOWN COUNC 309912 00290390		30,000.00	354,232.23
30 Apr 26	FPI	WAREHAM CRICKET CL INV 550 WAREHAM CC 500000001758772120 309912 10 30APR26 18:58	25.00		354,257.23
30 Apr 26		STATEMENT CLOSING BALANCE	363,807.74	55,000.00	354,257.23

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

Payment types:

FPI - Faster Payment

TFR - Transfer

DEP - Deposit

BGC - Bank Giro Credit

Statement of Account

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

5 May 2026

Account name: **Wareham Town Council**
Account number: XXXXXXXXXX
Statement period: **31/03/2026 to 30/04/2026**

Account summary

Total valuation as at 30 April 2026 **£645,034.92**
Total valuation as at last statement at 31 March 2026 **£642,990.78**

Holdings as at 30 April 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector XXXXXXXXXX	645,034.9200	£1.00	£645,034.92
Total value			£645,034.92

Transactions for the period from 31 March 2026 to 30 April 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/04/2026	Income Reinvestment	2,044.1400	£1.0000	£2,044.14

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	Fund name	Method	Amount (£)	Destination
Apr 2026	05/05/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£1,992.99	

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: 29 May 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 30 Apr 2026	£29,378.85
Total Paid In	£46,819.90
Total Paid Out	£54,652.71
Balance On 29 May 2026	£21,546.04

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 26		STATEMENT OPENING BALANCE			29,378.85
01 May 26	DD	WATER2BUSINESS 0961510801		70.50	29,308.35
01 May 26	DD	WATER2BUSINESS 2697290001		95.00	29,213.35
01 May 26	DD	WATER2BUSINESS 2688769801		375.00	28,838.35
01 May 26	DD	WATER2BUSINESS 0962000001		376.50	28,461.85
01 May 26	DD	DORSET COUNCIL 860049935		807.00	27,654.85
01 May 26	DD	DORSET COUNCIL 840002576		1,148.00	26,506.85
01 May 26	DD	DORSET COUNCIL 840002647		1,392.00	25,114.85
01 May 26	DD	DORSET COUNCIL 860127694		1,411.50	23,703.35
01 May 26	DD	GOCARDLESS CLEANDEEPSER-ADFSV		2,697.62	21,005.73
08 May 26	FPI	SQUARE T39Z8N4DR6DWT4Z 21461151992011428 040345 40 08MAY26 15:45	4.23		21,009.96
08 May 26	FPI	SQUARE T3HTAZTPM1M3H62 01283828812530397 040345 40 08MAY26 15:47	5.90		21,015.86
08 May 26	FPI	SQUARE T3HK1Y0WP6QV7JG 66007602225752907 040345 40 08MAY26 15:47	26.91		21,042.77
08 May 26	FPI	SQUARE T3RVZC648ZX825X 09597713642173727 040345 40 08MAY26 15:48	34.40		21,077.17
08 May 26	FPI	SQUARE T3DDGJKFJD3ZV3F 71277496746857887 040345 40 08MAY26 15:49	0.98		21,078.15
08 May 26	FPI	SQUARE T35257S52Q6H0RT 61738206978024501 040345 40 08MAY26 15:51	2.94		21,081.09
08 May 26	FPI	SQUARE T3ZN5E8E64FYP97 13732506302969561 040345 40 08MAY26 15:52	3.45		21,084.54
08 May 26	FPI	SQUARE T39W8FT5NMSV69D 12355179821783047 040345 40 08MAY26 15:53	12.77		21,097.31
08 May 26	FPI	SQUARE T3Y60Q654X50Q32 03972868836032609 040345 40 08MAY26 15:53	27.55		21,124.86
08 May 26	FPI	SQUARE T33QJMACJ9GCFG4 56563415086334721 040345 40 08MAY26 15:53	8.86		21,133.72

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
08 May 26	FPI	SQUARE T329JXJVQ60CYM4 63341423816207905 040345 40 08MAY26 15:53	6.89		21,140.61
08 May 26	DEB	SAVERS CD 4714		4.00	21,136.61
08 May 26	DEB	SP SELECTIONS CD 4714		59.98	21,076.63
11 May 26	DEB	Adobe CD 4714 10MAY26		19.97	21,056.66
11 May 26	DD	MOTIA/FUELCARDSERV FFB075166		62.03	20,994.63
11 May 26	DD	EE LIMITED Q66800359721155327		244.34	20,750.29
11 May 26	DD	PENINSULA BUSINESS 000WAR194		385.11	20,365.18
12 May 26	DD	DORSET COUNCIL DC300898		12,792.37	7,572.81
12 May 26	TFR	WAREHAM TOWN COUNC 309912 00707232	40,000.00		47,572.81
13 May 26	FPO	CLARITY COPIERS 100000001755771563 139224 206836 10 13MAY26 15:04		91.91	47,480.90
13 May 26	FPO	W POND LTD 300000001769372756 0942 602045 10 13MAY26 15:05		26.70	47,454.20
13 May 26	FPO	REJUVENATE 100000001755772816 31717 090128 10 13MAY26 15:06		817.56	46,636.64
13 May 26	FPO	REJUVENATE 500000001765952087 260500075027 090128 10 13MAY26 15:08		92.96	46,543.68
13 May 26	FPO	3C PAYMENT UK LTD 400000001770820456 225481 500000 10 13MAY26 15:09		189.03	46,354.65
13 May 26	FPO	BUNZL UK LTD 400000001770821437 1563869 560035 10 13MAY26 15:11		458.64	45,896.01
13 May 26	FPO	ZOE M GOVER 600000001765736665 EASTER EGGS 602245 10 13MAY26 15:12		35.64	45,860.37
13 May 26	FPO	THE DORSET WAGON C 400000001770822250 1091.4861 309192 10 13MAY26 15:13		60.00	45,800.37
13 May 26	FPO	BWT UK LIMITED 100000001755776546 SI000010391 404107 10 13MAY26 15:14		39.16	45,761.21
13 May 26	FPO	BRITISH GAS TRADIN 100000001755777251 BGB813434 600001 10 13MAY26 15:15		125.50	45,635.71
14 May 26	BGC	JUSTPARK PARKING L JUSTPARK-12-05-202	2,153.69		47,789.40
14 May 26	FPI	SQUARE T39W4KRKV2W4VR3 25179243776172880 040345 40 14MAY26 15:50	2.95		47,792.35
15 May 26	DD	ECOTRICITY LIMITED 200400656001		423.16	47,369.19
15 May 26	FPI	SQUARE T37VZ07M0R4MR1Q 11500079033458429 040345 40 15MAY26 15:53	17.54		47,386.73
15 May 26	DEB	SQ *BOUQUETS OF WA CD 4714		50.00	47,336.73
15 May 26	DEB	TESCO STORES 3040 CD 4714		160.24	47,176.49
18 May 26	FPI	SQUARE T3KJR72MZJ06CAM 21394675719962215 040345 40 16MAY26 15:51	7.85		47,184.34
18 May 26	FPI	SQUARE T3DKBWV45K3TQN4 85994957577410043 040345 40 17MAY26 15:54	5.41		47,189.75
18 May 26	DD	CROWN GAS & POWER L022803		587.43	46,602.32
18 May 26	PAY	SERVICE CHARGES REF : 484278896		15.35	46,586.97
19 May 26	DD	DORSET COUNCIL DC300898		98.04	46,488.93
19 May 26	FPI	SEC PLUS LTD YY5 SECURITY PLUS 55160454814775000N 602209 40 19MAY26 16:05	3,135.60		49,624.53
19 May 26	DEB	SAVERS CD 4714		16.74	49,607.79
19 May 26	DEB	WICKES BUILDING CD 4714		29.50	49,578.29
19 May 26	DEB	Argos CD 4714		46.98	49,531.31
20 May 26	DD	ECOTRICITY LIMITED 200400656001		48.73	49,482.58
20 May 26	DD	DORSET COUNCIL DC300898		2,441.81	47,040.77
20 May 26	FPO	PATRICIA ANN OWENS 400000001774498349 CAR PARK REFUND HL 404764 10 20MAY26 14:24		1.50	47,039.27
20 May 26	FPO	WAREHAM RANGERS FO 100000001759468517 MAYOR'S CHARITY 305466 10 20MAY26 14:25		738.33	46,300.94
20 May 26	FPO	ZOE M GOVER 600000001769412718 CHARITY EVENT WINE 602245 10 20MAY26 14:26		104.52	46,196.42

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
20 May 26	FPO	DORSET POLICE MALE 600000001769412921 ST MARY 403736 10 20MAY26 14:26		250.00	45,946.42
20 May 26	FPO	CMB ELECTRICAL SER 600000001769413162 1586 518101 10 20MAY26 14:27		631.50	45,314.92
20 May 26	FPO	TRADE UK 400000001774499735 2012852481 401160 10 20MAY26 14:27		234.93	45,079.99
20 May 26	FPO	TRADE UK 100000001759469611 2012877755 401160 10 20MAY26 14:27		9.59	45,070.40
20 May 26	FPO	TRADE UK 600000001769413731 2012911587 401160 10 20MAY26 14:28		14.00	45,056.40
20 May 26	FPO	ROSS-READ CARPENTR 500000001769677181 INV-1212 608371 10 20MAY26 15:22		1,410.00	43,646.40
20 May 26	FPO	IKONIC ROOFING LTD 400000001774528694 INV-0138 230120 10 20MAY26 15:23		3,696.00	39,950.40
20 May 26	FPO	COVEBROOK SERVICES 200000001764629151 INV-13554 090128 10 20MAY26 15:24		699.60	39,250.80
20 May 26	FPI	SQUARE T36F96RWDY676MP 95945346473213182 040345 40 20MAY26 15:53	4.91		39,255.71
21 May 26	DD	CROWN GAS & POWER P007510		31.09	39,224.62
21 May 26	DD	CROWN GAS & POWER L072828		36.77	39,187.85
21 May 26	DD	CROWN GAS & POWER P007509		91.70	39,096.15
21 May 26	DD	CROWN GAS & POWER P007507		107.45	38,988.70
21 May 26	DD	CROWN GAS & POWER P007508		571.40	38,417.30
22 May 26	FPO	1ST WAREHAM GUIDES 200000001765736617 MAYORS CHARITY 309626 10 22MAY26 11:37		738.33	37,678.97
22 May 26	FPO	1ST WAREHAM SCOUT 600000001770551678 MAYORS CHARITY 309912 10 22MAY26 11:38		738.33	36,940.64
22 May 26	FPI	SQUARE T3TP0CXYSATY8N 27758334236480303 040345 40 22MAY26 15:47	11.79		36,952.43
22 May 26	DEB	JWPLANT.CO.UK CD 4714		38.99	36,913.44
22 May 26	DEB	SPECIALISED CANVAS CD 4714		160.27	36,753.17
26 May 26	FPI	SQUARE T31EHJ8C2QD38H8 58742457922997191 040345 40 23MAY26 15:51	16.97		36,770.14
26 May 26	DD	BT GROUP PLC GP01081432-000039		49.14	36,721.00
26 May 26	FPI	SOUTH WEST COUNCIL SOUTH WEST COUNCIL 15030644981137000N 608006 40 26MAY26 03:06	666.00		37,387.00
26 May 26	FPI	SQUARE T313Z79CZ8SSG27 19962584676606760 040345 40 26MAY26 15:47	29.13		37,416.13
27 May 26	FPI	SQUARE T3VSAK4SQPB5SZZ 61974508714865313 040345 40 27MAY26 15:49	21.60		37,437.73
27 May 26	FPI	SEC PLUS LTD YY5 SECURITY PLUS 05155104339289000N 602209 40 27MAY26 15:51	605.50		38,043.23
28 May 26	DEB	CO-OP GROUP 160132 CD 4714		4.47	38,038.76
29 May 26	DD	MONTHLY PAYROLL BACS		16,498.80	21,539.96
29 May 26	FPI	SQUARE T3JEJ1GZ59K2S3M 32723397662671487 040345 40 29MAY26 15:54	6.08		21,546.04
29 May 26		STATEMENT CLOSING BALANCE	46,819.90	54,652.71	21,546.04

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

Issue date: 29 May 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 Apr 2026	£354,257.23
Total Paid In	£16,811.19
Total Paid Out	£40,000.00
Balance On 29 May 2026	£331,068.42

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 26		STATEMENT OPENING BALANCE			354,257.23
01 May 26	FPI	PLANET 852430324290426 06162433100147F8SW 238590 10 01MAY26 10:01	69.28		354,326.51
05 May 26	FPI	KRP STORES LIMITED 531 KEVIN PILLAI 300000001763831457 309626 10 02MAY26 23:46	496.00		354,822.51
05 May 26	FPI	PLANET 852430324300426 56746615100170F7SW 238590 10 05MAY26 10:01	77.90		354,900.41
05 May 26	FPI	PLANET 852430324010526 29257613800190F8SW 238590 10 05MAY26 10:08	80.17		354,980.58
05 May 26	FPI	SUMUP PAYMENTS ACC MC9 PID1226770 013PVQJJ0ZYWDN06JL 041401 10 05MAY26 22:55	31.45		355,012.03
06 May 26	FPI	SUSTAINABLE WAREHA INVOICE NO 539 SW 12023628757686000N 522134 40 06MAY26 02:36	46.00		355,058.03
06 May 26	FPI	PLANET 852430324020526 66680324100164F9SW 238590 10 06MAY26 10:01	83.13		355,141.16
06 May 26	FPI	PLANET 852430324030526 83829393200178F6SW 238590 10 06MAY26 10:02	115.48		355,256.64
06 May 26	FPI	PLANET 852430324040526 04688492300171F9SW 238590 10 06MAY26 10:03	64.68		355,321.32
07 May 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMTME3R00 200000 40 07MAY26 08:19	61.85		355,383.17
07 May 26	FPI	SUMUP PAYMENTS ACC MC9 PID1228398 ZLW5NP995619XV14JM 041401 10 07MAY26 13:36	4.92		355,388.09
08 May 26	FPI	DORSET WILDLIFE TR DWT 10024200534214000N 602443 40 08MAY26 02:57	125.00		355,513.09
08 May 26	FPI	PLANET 852430324060526 05679670200193F6SW 238590 10 08MAY26 10:02	152.51		355,665.60
08 May 26	FPI	THE WELLINGT CAR PERMIT 647130645001805001 401307 10 08MAY26 10:05	336.16		356,001.76

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
08 May 26	FPI	SUMUP PAYMENTS ACC MC9 PID1229543 QGOMVGP6GX7YVD5WR 041401 10 08MAY26 14:58	9.83		356,011.59
11 May 26	FPI	PLANET 852430324070526 34827882200130F7SW 238590 10 11MAY26 10:02	68.52		356,080.11
11 May 26	DEP	501468	1,319.33		357,399.44
11 May 26	DEP	501468	139.50		357,538.94
11 May 26	FPI	BALLARD J KATIE REMINDER RP4679963870669500 206879 10 11MAY26 12:33	66.00		357,604.94
11 May 26	FPI	S GARRETT GARRETT - MON MAY 600000001764730246 308822 10 11MAY26 15:48	42.00		357,646.94
11 May 26	FPI	ANDREW PRITCHETT HANGING BASKET PPTNEUM3VZJNPYNNA3 040004 10 11MAY26 16:26	45.00		357,691.94
11 May 26	FPI	SUMUP PAYMENTS ACC MC9 PID1232536 QDP7N1WW4DWKW26XLE 041401 10 11MAY26 16:39	4.92		357,696.86
11 May 26		INTEREST (GROSS)	87.07		357,783.93
12 May 26	FPI	DPTC DEVELOPMENT L INV 514 44071507419185000N 602245 10 12MAY26 07:15	62.50		357,846.43
12 May 26	TFR	WAREHAM TOWN COUNC 309912 00290390		40,000.00	317,846.43
12 May 26	FPI	PLANET 852430324080526 87486434000126F5SW 238590 10 12MAY26 10:00	77.35		317,923.78
13 May 26	FPI	PLANET 852430324100526 43757845100133F4SW 238590 10 13MAY26 10:01	268.00		318,191.78
13 May 26	FPI	PLANET 852430324110526 26409092300157F7SW 238590 10 13MAY26 10:03	61.13		318,252.91
13 May 26	FPI	HEIRLOOMS JEWELLER HEIRLOOMS 568 100000001755729561 309912 10 13MAY26 13:42	75.00		318,327.91
14 May 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMU9Z8600 200000 40 14MAY26 08:14	106.18		318,434.09
14 May 26	FPI	PLANET 852430324120526 94453513100148F5SW 238590 10 14MAY26 10:01	57.12		318,491.21
15 May 26	BGC	DORSET COUNCIL 1000 2003380657 K	10,000.00		328,491.21
15 May 26	FPI	PLANET 852430324130526 77979241200179F4SW 238590 10 15MAY26 10:02	81.98		328,573.19
15 May 26	DEP	501469	46.15		328,619.34
15 May 26	DEP	501469	525.00		329,144.34
18 May 26	FPI	PLANET 852430324140526 61338195100217F8SW 238590 10 18MAY26 10:02	69.47		329,213.81
18 May 26	FPI	WAREH CROCQ CLUB INVOICE 569 RP4679964983645600 206879 10 18MAY26 14:37	160.00		329,373.81
19 May 26	FPI	PLANET 852430324150526 95187263200205F9SW 238590 10 19MAY26 10:02	120.66		329,494.47
19 May 26	FPI	OLD BREWERY MANAGE INV 573 42111532505881000N 602245 10 19MAY26 11:15	72.00		329,566.47
19 May 26	FPI	THE ANTIQUES COLLE 575 200000001764019967 309950 10 19MAY26 12:43	192.00		329,758.47
20 May 26	FPI	PLANET 852430324160526 90859555200112F6SW 238590 10 20MAY26 10:02	137.30		329,895.77
20 May 26	FPI	PLANET 852430324170526 36239612400129F8SW 238590 10 20MAY26 10:04	154.27		330,050.04
20 May 26	FPI	PLANET 852430324180526 73912942400116F4SW 238590 10 20MAY26 10:04	40.24		330,090.28
20 May 26	FPI	WAREHAM RANGERS YO REC - INVOICE 561 600000001769371192 305466 10 20MAY26 13:08	10.00		330,100.28
20 May 26	FPI	WAREHAM RANGERS YO REC - INVOICE 576 600000001769371501 305466 10 20MAY26 13:09	10.00		330,110.28

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
21 May 26	FPI	PCC OF WAREHAM (UT MAYORS CHARITY 29023123326076000N 602245 40 21MAY26 02:47	93.70		330,203.98
21 May 26	FPI	PLANET 852430324190526 17378082200145F6SW 238590 10 21MAY26 10:02	73.54		330,277.52
22 May 26	FPI	PLANET 852430324200526 63735095000148F7SW 238590 10 22MAY26 10:01	81.40		330,358.92
22 May 26	FPI	ALEXANDRA WHITING 398BE39B PU7LNVU9W1O4WQ0NDJ 040006 10 22MAY26 12:15	28.50		330,387.42
26 May 26	FPI	PLANET 852430324210526 01080731200163F8SW 238590 10 26MAY26 10:02	87.80		330,475.22
26 May 26	FPI	PLANET 852430324220526 81654163800172F9SW 238590 10 26MAY26 10:08	82.79		330,558.01
26 May 26	DEP	00707232	119.84		330,677.85
27 May 26	FPI	PLANET 852430324230526 74263890100183F6SW 238590 10 27MAY26 10:01	78.27		330,756.12
27 May 26	FPI	PLANET 852430324240526 03026995100174F4SW 238590 10 27MAY26 10:02	141.53		330,897.65
27 May 26	FPI	PLANET 852430324250526 84630853300187F6SW 238590 10 27MAY26 10:03	63.66		330,961.31
28 May 26	FPI	PLANET 852430324260526 05677514100226F7SW 238590 10 28MAY26 10:02	101.34		331,062.65
29 May 26	FPI	PLANET 852430324270526 73133744000208F4SW 238590 10 29MAY26 10:00	5.77		331,068.42
29 May 26		STATEMENT CLOSING BALANCE	16,811.19	40,000.00	331,068.42

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 June 2026

Account name: **Wareham Town Council**
Account number: **[REDACTED]**
Statement period: **30/04/2026 to 31/05/2026**

Account summary

Total valuation as at 31 May 2026 **£647,027.91**
Total valuation as at last statement at 30 April 2026 **£645,034.92**

Holdings as at 31 May 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector [REDACTED]	647,027.9100	£1.00	£647,027.91
Total value			£647,027.91

Transactions for the period from 30 April 2026 to 31 May 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
05/05/2026	Income Reinvestment	1,992.9900	£1.0000	£1,992.99

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 3.79% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
May 2026	02/06/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£2,084.89	

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: 30 June 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 29 May 2026	£21,546.04
Total Paid In	£64,951.33
Total Paid Out	£60,229.34
Balance On 30 Jun 2026	£26,268.03

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 May 26		STATEMENT OPENING BALANCE			21,546.04
01 Jun 26	FPI	SQUARE T39TMQPRXG4SMM5 78657234782434614 040345 40 30MAY26 15:47	56.98		21,603.02
01 Jun 26	FPI	SQUARE T3CVSS0E5SKWQBK 17295279567390006 040345 40 31MAY26 15:50	18.66		21,621.68
01 Jun 26	DD	WATER2BUSINESS 0961510801		70.50	21,551.18
01 Jun 26	DD	SEC PLUS LIMITED D-WARE100		80.64	21,470.54
01 Jun 26	DD	WATER2BUSINESS 2697290001		95.00	21,375.54
01 Jun 26	DD	WATER2BUSINESS 2688769801		375.00	21,000.54
01 Jun 26	DD	WATER2BUSINESS 0962000001		376.50	20,624.04
01 Jun 26	DD	DORSET COUNCIL 860049935		807.00	19,817.04
01 Jun 26	DD	DORSET COUNCIL 840002576		1,148.00	18,669.04
01 Jun 26	DD	DORSET COUNCIL 840002647		1,392.00	17,277.04
01 Jun 26	DD	DORSET COUNCIL 860127694		1,412.00	15,865.04
01 Jun 26	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,697.62	13,167.42
02 Jun 26	FPI	SQUARE T36YDJZYSY624T3 64963448482788258 040345 40 02JUN26 15:46	10.80		13,178.22
03 Jun 26	FPI	SQUARE T3TKPSC1887J53D 40383417967108022 040345 40 03JUN26 15:52	7.85		13,186.07
04 Jun 26	FPO	CHAPMAN LILY PLANN 200000001773573992 BS 5121 602245 10 04JUN26 16:02		3,611.75	9,574.32
04 Jun 26	TFR	WAREHAM TOWN COUNC 309912 00707232	35,000.00		44,574.32
05 Jun 26	DD	DORSET COUNCIL DC300898		13,182.70	31,391.62
05 Jun 26	FPI	SQUARE T3YVVQ4M3F9AJPR 25992643500123922 040345 40 05JUN26 15:54	22.89		31,414.51
05 Jun 26	DEB	SAVERS CD 4714		8.97	31,405.54
05 Jun 26	DEB	WORKWEAR EXPRESS CD 4714		51.30	31,354.24
08 Jun 26	FPI	SQUARE T3YVV5D4ARVFT3N 16406286780825857 040345 40 06JUN26 15:52	4.91		31,359.15

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
08 Jun 26	FPI	SQUARE T3FJDAG5M63EW13 30968910422983473 040345 40 07JUN26 15:47	7.81		31,366.96
08 Jun 26	DD	MOTIA/FUELCARDSERV FFB075166		207.17	31,159.79
08 Jun 26	FPO	UNIQUE FIRE AND SE 600000001780495510 SI58552 309673 10 08JUN26 14:02		84.00	31,075.79
09 Jun 26	FPI	SQUARE T3ZM050VM9BE20P 18789193323326194 040345 40 09JUN26 15:49	39.25		31,115.04
10 Jun 26	DD	EE LIMITED Q66800359730386949		244.34	30,870.70
10 Jun 26	DD	PENINSULA BUSINESS 000WAR194		385.11	30,485.59
10 Jun 26	FPI	SQUARE T3E4CXX1XNSQGFQ 80289398148189507 040345 40 10JUN26 15:48	9.82		30,495.41
10 Jun 26	FPI	SEC PLUS LTD YY5 SECURITY PLUS 28155820159012000N 602209 40 10JUN26 15:58	1,121.90		31,617.31
10 Jun 26	DEB	Adobe CD 4714		19.97	31,597.34
12 Jun 26	FPI	SQUARE T3S33M17DC5PYER 39660972175725486 040345 40 12JUN26 15:50	7.37		31,604.71
16 Jun 26	BGC	JUSTPARK PARKING L JUSTPARK-12-06-202	2,373.40		33,978.11
16 Jun 26	DD	PERSONNEL HYGIENE AI00171043		32.78	33,945.33
16 Jun 26	DD	DORSET COUNCIL DC300898		98.04	33,847.29
16 Jun 26	PAY	SERVICE CHARGES REF : 486881827		15.35	33,831.94
16 Jun 26	DEB	SPECIAL DAYS CD 4714		2.19	33,829.75
17 Jun 26	FPI	SQUARE T3MSQYM0VMQBD93 06173270160476981 040345 40 17JUN26 15:50	4.91		33,834.66
18 Jun 26	DD	CROWN GAS & POWER L072828		33.53	33,801.13
18 Jun 26	DD	CROWN GAS & POWER L022803		116.20	33,684.93
18 Jun 26	FPI	SQUARE T3D2Y81ZG8CBXQW 50319944837020027 040345 40 18JUN26 15:46	6.88		33,691.81
18 Jun 26	DEB	SAVERS CD 4714		6.00	33,685.81
18 Jun 26	DEB	SAINSBURYS S/MKTS CD 4714		10.75	33,675.06
19 Jun 26	DD	CROWN GAS & POWER P007510		32.10	33,642.96
19 Jun 26	DD	SEC PLUS LIMITED D-WARE100		42.65	33,600.31
19 Jun 26	DD	CROWN GAS & POWER P007507		73.68	33,526.63
19 Jun 26	DD	CROWN GAS & POWER P007509		93.94	33,432.69
19 Jun 26	DD	CROWN GAS & POWER P007508		410.68	33,022.01
19 Jun 26	FPO	UNIQUE FIRE AND SE 400000001791384723 SI59102 309673 10 19JUN26 10:46		192.00	32,830.01
19 Jun 26	FPI	SQUARE T3XF88G6N83T3KP 26562843885011884 040345 40 19JUN26 15:56	27.01		32,857.02
22 Jun 26	FPI	SQUARE T3DAC207N6Q5WJ3 31007167125522511 040345 40 20JUN26 16:03	49.10		32,906.12
22 Jun 26	DEB	RP*FWS-RISUS WHOLE CD 4714 20JUN26		56.82	32,849.30
22 Jun 26	DEB	B&Q MARKETPLACE CD 4714 20JUN26		99.82	32,749.48
22 Jun 26	FPI	SQUARE T3MTGRQ1X32TYNC 63123648502314808 040345 40 21JUN26 15:58	10.81		32,760.29
22 Jun 26	DD	MOTIA/FUELCARDSERV FFB075166		9.79	32,750.50
22 Jun 26	DD	ECOTRICITY LIMITED 200400656001		41.85	32,708.65
23 Jun 26	DEB	Argos CD 4714	35.00		32,743.65
23 Jun 26	FPI	SQUARE T3X5RFNC5PWYTC1 15926624374019886 040345 40 23JUN26 15:59	5.89		32,749.54
23 Jun 26	DEB	Argos CD 4714		35.00	32,714.54
24 Jun 26	DD	BT GROUP PLC GP01081432-000040		49.14	32,665.40
24 Jun 26	FPO	REJUVENATE 100000001779066045 31860 090128 10 24JUN26 13:41		720.00	31,945.40
24 Jun 26	FPO	EASTERN SHIRES PUR 500000001789229066 8053739606006 10 24JUN26 13:42		47.28	31,898.12
24 Jun 26	FPO	CHRIS ROBBINS 100000001779066511 WAREHAM TC CAR PAR 602437 10 24JUN26 13:42		2.20	31,895.92

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
24 Jun 26	FPO	CLARITY COPIERS 100000001779066833 139583 206836 10 24JUN26 13:43		70.18	31,825.74
24 Jun 26	FPO	TRADE UK 600000001789009079 2013037587 401160 10 24JUN26 13:44		9.78	31,815.96
24 Jun 26	FPO	TRADE UK 200000001784200965 2013085537 401160 10 24JUN26 13:44		14.29	31,801.67
24 Jun 26	FPO	AUBERGINE 262 LTD 100000001779067544 AUB16298 404001 10 24JUN26 13:44		1,078.80	30,722.87
24 Jun 26	FPO	PLANET MERCHANT SE 200000001784201447 PP287988IE2605 238590 10 24JUN26 13:45		131.41	30,591.46
24 Jun 26	FPO	AHGTC 200000001784201649 HALL - WAREHAM 309913 10 24JUN26 13:45		30.00	30,561.46
24 Jun 26	FPO	PLANET MERCHANT SE 200000001784201912 PP234889IE2604 238590 10 24JUN26 13:46		114.75	30,446.71
24 Jun 26	FPO	PAPERWORK 400000001794072317 111-133827 203763 10 24JUN26 13:46		380.16	30,066.55
24 Jun 26	FPO	REJUVENATE 400000001794072581 32176 090128 10 24JUN26 13:47		846.15	29,220.40
24 Jun 26	FPO	BWT UK LIMITED 100000001779068953 SI000040158 404107 10 24JUN26 13:47		6.47	29,213.93
24 Jun 26	FPO	AUBERGINE 262 LTD 100000001779069163 AUB16299 404001 10 24JUN26 13:47		3,900.00	25,313.93
24 Jun 26	FPO	REJUVENATE 300000001792627527 260600075135 090128 10 24JUN26 13:48		95.23	25,218.70
24 Jun 26	FPO	3C PAYMENT UK LTD 100000001779069836 226389 500000 10 24JUN26 13:49		215.64	25,003.06
24 Jun 26	FPO	RICHARD GARRETT 400000001794073908 165 301388 10 24JUN26 13:49		462.00	24,541.06
24 Jun 26	FPO	TRADE UK 100000001779070389 2013365915 401160 10 24JUN26 13:50		8.49	24,532.57
24 Jun 26	FPO	TRADE UK 600000001789012531 2013417110 401160 10 24JUN26 13:50		31.47	24,501.10
24 Jun 26	FPO	HOLME NURSERIES LT 600000001789012710 578022 309912 10 24JUN26 13:50		3,940.00	20,561.10
24 Jun 26	FPO	DORSET COUNCIL INC 300000001792629118 1801628812 600701 10 24JUN26 13:51		1,074.00	19,487.10
24 Jun 26	FPO	TRADE UK 300000001792629399 2013524528 401160 10 24JUN26 13:51		17.70	19,469.40
24 Jun 26	FPO	AMBEROL LTD 100000001779071424 26248 202050 10 24JUN26 13:52		108.00	19,361.40
24 Jun 26	FPO	W POND LTD 600000001789013715 0991 602045 10 24JUN26 13:52		3.36	19,358.04
24 Jun 26	FPO	RYDER CHRISTMAS DA 300000001792630147 SI59918 206879 10 24JUN26 13:53		58.65	19,299.39
24 Jun 26	FPO	DOVECOTE PRESS AND 100000001779072348 INV-0510 602443 10 24JUN26 13:53		41.70	19,257.69
24 Jun 26	FPO	TRADE UK 200000001784206161 2013749569 401160 10 24JUN26 13:54		28.76	19,228.93
24 Jun 26	FPO	BCP COUNCIL - POOL 400000001794076630 21084212 206895 10 24JUN26 13:54		160.00	19,068.93
24 Jun 26	FPO	TRADE UK 600000001789014966 2013802238 401160 10 24JUN26 13:54		34.50	19,034.43
24 Jun 26	FPO	NICOLA GRAY 600000001789015152 MILEAGE 070246 10 24JUN26 13:55		23.80	19,010.63
24 Jun 26	FPO	TRADEWIND GRAPHICS 200000001784206955 3181 403736 10 24JUN26 13:55		22.20	18,988.43
24 Jun 26	FPO	TRADEWIND GRAPHICS 400000001794077394 3178 403736 10 24JUN26 13:56		175.20	18,813.23
24 Jun 26	FPO	TRADEWIND GRAPHICS 500000001789236595 3179 403736 10 24JUN26 13:56		22.20	18,791.03

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
24 Jun 26	FPO	TRADEWIND GRAPHICS 500000001789236764 3182 403736 10 24JUN26 13:56		271.20	18,519.83
24 Jun 26	FPO	REJUVENATE 300000001792632198 31910 090128 10 24JUN26 13:57		1,763.52	16,756.31
24 Jun 26	FPO	BARNETS BARBERS 500000001789237142 REFUND WAREHAMTC 040004 10 24JUN26 13:57		30.00	16,726.31
24 Jun 26	TFR	WAREHAM TOWN COUNC 309912 00707232	25,000.00		41,726.31
24 Jun 26	FPI	SEC PLUS LTD YY5 SECURITY PLUS 40152532922948000N 602209 40 24JUN26 15:25	1,089.15		42,815.46
25 Jun 26	FPI	SQUARE T34TZJBNDYXSBC8 15168231729131573 040345 40 25JUN26 15:57	20.32		42,835.78
26 Jun 26	DD	SSE ENERGY SUPPLY 0139059-DD01593960		51.78	42,784.00
26 Jun 26	FPI	SQUARE T3M0KP3C9T2P97X 47581741111098178 040345 40 26JUN26 16:01	5.89		42,789.89
29 Jun 26	FPI	SQUARE T3VD97RB6NMDZDT 31129415312880203 040345 40 28JUN26 15:59	14.73		42,804.62
29 Jun 26	DD	MOTIA/FUELCARDSERV FFB075166		42.10	42,762.52
30 Jun 26	DD	MONTHLY PAYROLL BACS		16,494.49	26,268.03
30 Jun 26		STATEMENT CLOSING BALANCE	64,951.33	60,229.34	26,268.03

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
DEB - Debit Card

DD - Direct Debit
BGC - Bank Giro Credit

FPO - Faster Payment
PAY - Payment

TFR - Transfer

Issue date: 30 June 2026

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WAREHAM TOWN COUNCIL
CUSTOMER
TOWN HALL
EAST STREET
WAREHAM
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 29 May 2026	£331,068.42
Total Paid In	£6,474.87
Total Paid Out	£60,000.00
Balance On 30 Jun 2026	£277,543.29

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 May 26		STATEMENT OPENING BALANCE			331,068.42
01 Jun 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMOVY5A900 200000 40 01JUN26 08:12	310.83		331,379.25
01 Jun 26	DEP	501471	125.87		331,505.12
02 Jun 26	FPI	PLANET 852430324290526 90897994200124F7SW 238590 10 02JUN26 10:02	118.89		331,624.01
02 Jun 26	FPI	SWANAGE EMMANUEL B FOOTY 11/04 400000001782288319 309897 10 02JUN26 14:12	50.00		331,674.01
03 Jun 26	FPI	SUSTAINABLE WAREHA INVOICE 579 44023555016666000N 522134 40 03JUN26 02:42	46.00		331,720.01
03 Jun 26	FPI	PLANET 852430324300526 53447712200152F7SW 238590 10 03JUN26 10:02	120.44		331,840.45
03 Jun 26	FPI	PLANET 852430324310526 38148682200150F8SW 238590 10 03JUN26 10:02	199.24		332,039.69
03 Jun 26	FPI	PLANET 852430324010626 25774592300135F6SW 238590 10 03JUN26 10:03	62.11		332,101.80
04 Jun 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMWCJG900 200000 40 04JUN26 08:11	103.22		332,205.02
04 Jun 26	FPI	PLANET 852430324020626 05449772100150F8SW 238590 10 04JUN26 10:01	66.52		332,271.54
04 Jun 26	TFR	WAREHAM TOWN COUNC 309912 00290390		35,000.00	297,271.54
05 Jun 26	FPI	HK LLP OFFICE ACC 563 21023125231967000N 602245 40 05JUN26 02:53	75.00		297,346.54
05 Jun 26	FPI	PLANET 852430324030626 02480180100154F9SW 238590 10 05JUN26 10:01	68.52		297,415.06
08 Jun 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMWOZGA00 200000 40 08JUN26 08:19	82.54		297,497.60
08 Jun 26	FPI	PLANET 852430324040626 25539614100223F5SW 238590 10 08JUN26 10:01	88.07		297,585.67

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
08 Jun 26	DEP	501472	133.08		297,718.75
09 Jun 26	FPI	PLANET 852430324050626 14170963300201F6SW 238590 10 09JUN26 10:03	105.25		297,824.00
09 Jun 26		INTEREST (GROSS)	153.66		297,977.66
10 Jun 26	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMWW7LI00 200000 40 10JUN26 08:10	280.52		298,258.18
10 Jun 26	FPI	PLANET 852430324070626 95982030200142F5SW 238590 10 10JUN26 10:02	137.00		298,395.18
10 Jun 26	FPI	PLANET 852430324080626 76316722200114F7SW 238590 10 10JUN26 10:02	59.50		298,454.68
10 Jun 26	FPI	PLANET 852430324060626 92989663200119F7SW 238590 10 10JUN26 10:02	95.76		298,550.44
11 Jun 26	FPI	PLANET 852430324090626 38404074300122F7SW 238590 10 11JUN26 10:03	40.06		298,590.50
11 Jun 26	FPI	WAREHAM CAMERA CLU INV NO 542 500000001782319995 309626 10 11JUN26 13:44	92.00		298,682.50
11 Jun 26	FPI	CITIZENS ADVICE IN EDPKA INV 598 200000001777314285 309912 10 11JUN26 14:28	662.50		299,345.00
11 Jun 26	FPI	CAREY HUT CHARIT CAREY HALL/596 RP4679969117328200 206879 10 11JUN26 16:26	50.00		299,395.00
11 Jun 26	FPI	RICK C+H WWG RP4679969146949000 207015 10 11JUN26 19:29	67.50		299,462.50
12 Jun 26	FPI	PLANET 852430324100626 67322115200139F9SW 238590 10 12JUN26 10:02	73.50		299,536.00
15 Jun 26	FPI	PLANET 852430324110626 44610483100167F5SW 238590 10 15JUN26 10:01	94.15		299,630.15
15 Jun 26	DEP	501473	142.91		299,773.06
16 Jun 26	FPI	PLANET 852430324120626 60001761200204F5SW 238590 10 16JUN26 10:02	78.23		299,851.29
17 Jun 26	FPI	PLANET 852430324130626 35927084100179F6SW 238590 10 17JUN26 10:01	86.35		299,937.64
17 Jun 26	FPI	PLANET 852430324150626 20568742200172F4SW 238590 10 17JUN26 10:02	98.29		300,035.93
17 Jun 26	FPI	PLANET 852430324140626 85356933300212F7SW 238590 10 17JUN26 10:03	154.57		300,190.50
18 Jun 26	BGC	DORSET HEALTHCARE	66.00		300,256.50
18 Jun 26	FPI	PLANET 852430324160626 06716505100203F7SW 238590 10 18JUN26 10:01	84.56		300,341.06
19 Jun 26	FPI	COMMUNITY ACTION N INV 588 000000000045686262 089250 40 19JUN26 03:47	21.25		300,362.31
19 Jun 26	FPI	PLANET 852430324170626 99964833100223F7SW 238590 10 19JUN26 10:01	97.77		300,460.08
22 Jun 26	BGC	MUSEUM OF LONDON A MOL LONDON	25.50		300,485.58
22 Jun 26	FPI	PLANET 852430324180626 81400221200134F4SW 238590 10 22JUN26 10:02	89.64		300,575.22
23 Jun 26	FPI	PLANET 852430324190626 62006881200156F6SW 238590 10 23JUN26 10:02	75.52		300,650.74
23 Jun 26	FPI	MAJOR JC J MAJOR PARK FEES RP4679960957171700 206879 10 23JUN26 10:12	372.00		301,022.74
23 Jun 26	DEP	501475	198.35		301,221.09
23 Jun 26	DEP	501474	294.70		301,515.79
24 Jun 26	FPI	PLANET 852430324200626 12722713200149F8SW 238590 10 24JUN26 10:02	106.54		301,622.33
24 Jun 26	FPI	PLANET 852430324210626 33884555200144F5SW 238590 10 24JUN26 10:02	183.68		301,806.01
24 Jun 26	FPI	PLANET 852430324220626 86981443300167F4SW 238590 10 24JUN26 10:03	99.62		301,905.63
24 Jun 26	TFR	WAREHAM TOWN COUNC 309912 00290390		25,000.00	276,905.63

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
25 Jun 26	FPI	PLANET 852430324230626 81110215200187F7SW 238590 10 25JUN26 10:02	51.22		276,956.85
26 Jun 26	FPI	PLANET 852430324240626 68764791200193F6SW 238590 10 26JUN26 10:02	73.02		277,029.87
29 Jun 26	FPI	PLANET 852430324250626 85839051100206F8SW 238590 10 29JUN26 10:01	65.29		277,095.16
30 Jun 26	FPI	PLANET 852430324260626 31913980300121F8SW 238590 10 30JUN26 10:03	71.80		277,166.96
30 Jun 26	FPI	CAROLE LOVELL E8792598 LOVELL 01201679749054053 071306 10 30JUN26 10:43	256.50		277,423.46
30 Jun 26	DEP	501526	119.83		277,543.29
30 Jun 26		STATEMENT CLOSING BALANCE	6,474.87	60,000.00	277,543.29

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 July 2026

Account name: **Wareham Town Council**
Account number: XXXXXXXXXX
Statement period: **31/05/2026 to 30/06/2026**

Account summary

Total valuation as at 30 June 2026 **£649,112.80**
Total valuation as at last statement at 31 May 2026 **£647,027.91**

Holdings as at 30 June 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector XXXXXXXXXX	649,112.8000	£1.00	£649,112.80
			Total value
			£649,112.80

Transactions for the period from 31 May 2026 to 30 June 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/06/2026	Income Reinvestment	2,084.8900	£1.0000	£2,084.89

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 3.83% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Jun 2026	02/07/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£2,042.98	

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 01/04/2026 to 30/06/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					786,861.96	
3	01/04/2026	Lloyds Bank Recei	Parking Permits - F	FPI	Reserved Parking Bay number 6	Adrian & Sue Hooper	206.67	41.33	248.00	787,109.96	30/04/2026
4	01/04/2026	Lloyds Bank Busin	Rents Received	SO	Quarterly rent	Park Home Improvem	5,500.00		5,500.00	792,609.96	30/04/2026
8	01/04/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	114.50	22.90	137.40	792,747.36	30/04/2026
6	01/04/2026	Lloyds Bank Recei	Parking Permits - F	FPI	Reserved Parking Bay Permit	Ken and Laura Courte	413.33	82.67	496.00	793,243.36	30/04/2026
7	01/04/2026	Lloyds Bank Recei	Parking Permits - F	FPI	Reserved Parking Bay Permit - Bay 1	Rachel Murray	413.33	82.67	496.00	793,739.36	30/04/2026
5	01/04/2026	Lloyds Bank Recei	Parking Permits - L	FPI	Unreserved parking bay Permit	Liz Ellis	310.83	62.17	373.00	794,112.36	30/04/2026
58	01/04/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	71.52	14.30	85.82	794,198.18	30/04/2026
59	01/04/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	35.74	7.15	42.89	794,241.07	30/04/2026
60	01/04/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	121.47	24.30	145.77	794,386.84	30/04/2026
12	01/04/2026	Lloyds Bank Busin	Meetings & Trainin	FPO - PAID	Clerk SLCC Training	SLCC Enterprises	-38.50	-7.70	-46.20	794,340.64	30/04/2026
15	01/04/2026	Lloyds Bank Busin	Consultancy Fees	FPO - PAID	PS TAX Advice and Support Subscription	LAVAT Consulting Ltd	-2,750.00	-550.00	-3,300.00	791,040.64	30/04/2026
18	01/04/2026	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-89.50		-89.50	790,951.14	30/04/2026
4	01/04/2026	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council Accour	-1,395.00		-1,395.00	789,556.14	30/04/2026
5	01/04/2026	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	788,207.33	30/04/2026
17	01/04/2026	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charg	Water2Business 2697	-217.00		-217.00	787,990.33	30/04/2026
5	01/04/2026	Lloyds Bank Busin	Cleaning - Quay Tc	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	786,641.52	30/04/2026
8	01/04/2026	Lloyds Bank Busin	Water - Quay Toilel	DD	Quay toilets monthly water usage	Water2Business 2688	-375.00		-375.00	786,266.52	30/04/2026
2	01/04/2026	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council Accour	-1,145.00		-1,145.00	785,121.52	30/04/2026
16	01/04/2026	Lloyds Bank Busin	Water - Pavilion	DD	Pavilion - Water Charge	Water2Business 0961	-48.00		-48.00	785,073.52	30/04/2026
3	01/04/2026	Lloyds Bank Busin	Rates	DD	3 East Street Rates	Dorset Council Accour	-803.50		-803.50	784,270.02	30/04/2026
115	02/04/2026	CCLA (PSDF)	Bank Interest	Income Reinve	Bank interest	CCLA	2,044.14		2,044.14	786,314.16	30/04/2026
12	02/04/2026	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Citizens Advice Burea	662.50		662.50	786,976.66	30/04/2026
11	02/04/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Foreverlife Events Ltd	70.00	14.00	84.00	787,060.66	30/04/2026
37	02/04/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	36.52	7.31	43.83	787,104.49	30/04/2026
29	02/04/2026	Lloyds Bank Busin	Subscriptions	FPO	Annual Subscription South West Councils	South West Councils	-555.00	-111.00	-666.00	786,438.49	30/04/2026
11	02/04/2026	Lloyds Bank Busin	Rates - Museum	FPO	Museum Rates	Dorset Council Accour	-0.39		-0.39	786,438.10	30/04/2026
16	07/04/2026	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	375.67	75.13	450.80	786,888.90	30/04/2026
35	07/04/2026	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	We Buy Vintage	20.00	4.00	24.00	786,912.90	30/04/2026
38	07/04/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	49.85	9.97	59.82	786,972.72	30/04/2026
39	07/04/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	65.98	13.20	79.18	787,051.90	30/04/2026
40	07/04/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	69.47	13.90	83.37	787,135.27	30/04/2026
20	07/04/2026	Lloyds Bank Busin	Office Expenditure	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	-144.81	-28.96	-173.77	786,961.50	30/04/2026
46	07/04/2026	Lloyds Bank Busin	Fuel	DD	Grounds Vehicle Fuel	Fuelcard Services T/A	-54.91	-10.98	-65.89	786,895.61	30/04/2026

Wareham Town Council

Transactions for All Banks (From 01/04/2026 to 30/06/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
26	29/04/2026	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-681.14	-136.23	-817.37	1,128,306.19	30/04/2026
42	29/04/2026	Lloyds Bank Busin	Contingency	FPO	Museum Library Event	Wareham Area Men's	-50.00		-50.00	1,128,256.19	30/04/2026
53	29/04/2026	Lloyds Bank Busin	Health & Safety Mi	FPO	First Aid Kit Refills & Trauma Bandages	Jax First Aid	-40.92	-8.19	-49.11	1,128,207.08	30/04/2026
64	29/04/2026	Lloyds Bank Busin	Equipment - New	FPO	Angle Grinder Disk	Trade UK	-4.16	-0.83	-4.99	1,128,202.09	30/04/2026
59	29/04/2026	Lloyds Bank Busin	Cleaning - Town Hk	FPO	Consumables	Trade UK	-18.97	-3.80	-22.77	1,128,179.32	30/04/2026
61	29/04/2026	Lloyds Bank Busin	Cleaning - Town Hk	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-22.95	-4.59	-27.54	1,128,151.78	30/04/2026
31	29/04/2026	Lloyds Bank Busin	Machinery & Equip	FPO - Creditor	Replacement Bolts - Trailer	Trade UK	-3.12	-0.62	-3.74	1,128,148.04	30/04/2026
56	29/04/2026	Lloyds Bank Busin	Machinery & Equip	FPO	Replacement Brake Light	Trade UK	-4.16	-0.83	-4.99	1,128,143.05	30/04/2026
45	29/04/2026	Lloyds Bank Busin	Card Payment fees	FPO - Creditor	Car park credit card processing fees	3C Payment UK Ltd	-141.17	-28.24	-169.41	1,127,973.64	30/04/2026
95	29/04/2026	Lloyds Bank Busin	Maintenance - HL (DEB	Fuse for Car parking ticket machine	City Electrical Factors	-4.48	-0.90	-5.38	1,127,968.26	30/04/2026
55	29/04/2026	Lloyds Bank Busin	Card Payment Con	FPO - Creditor	Car park credit card processing fees	Planet Merchant Servi	-102.19		-102.19	1,127,866.07	30/04/2026
32	29/04/2026	Lloyds Bank Busin	Maintenance - Pav	FPO - Creditor	Green waste collection	Fabry's Waste Remov	-595.00		-595.00	1,127,271.07	30/04/2026
28	29/04/2026	Lloyds Bank Busin	Maintenance - Rec	FPO - Creditor	Equipment maintenance	B & Q	-25.00	-5.00	-30.00	1,127,241.07	30/04/2026
36	29/04/2026	Lloyds Bank Busin	Maintenance - Rec	FPO	Grass marking Paint	VFM Products Ltd	-359.88	-71.98	-431.86	1,126,809.21	30/04/2026
22	29/04/2026	Lloyds Bank Busin	Allotment Rents	FPO - Creditor	Allotment Land Rent	Morden Estates Comp	-163.44	-32.69	-196.13	1,126,613.08	30/04/2026
88	29/04/2026	Lloyds Bank Busin	Plants for Display	FPO	Compost for new self watering planters	B & Q	-212.50	-42.50	-255.00	1,126,358.08	30/04/2026
47	29/04/2026	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Wareham Carnival Co	-50.00		-50.00	1,126,308.08	30/04/2026
54	29/04/2026	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Books for resale	Pen and Sword Books	-103.35		-103.35	1,126,204.73	30/04/2026
65	29/04/2026	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Books for resale	D A A Halsgrove Ltd	-98.69		-98.69	1,126,106.04	30/04/2026
89	29/04/2026	Lloyds Bank Busin	Subscriptions	FPO	Museum Archiving Subscription	Modes User Associati	-380.00	-76.00	-456.00	1,125,650.04	30/04/2026
61	29/04/2026	Lloyds Bank Busin	New Equipment	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-19.10	-3.82	-22.92	1,125,627.12	30/04/2026
21	29/04/2026	Lloyds Bank Busin	Refuse Collection	FPO	Town Hall sanitary waste collection	Initial Washroom Hygic	-350.95	-70.19	-421.14	1,125,205.98	30/04/2026
63	29/04/2026	Lloyds Bank Busin	Wareham in Bloom	FPO	Self Watering Planters for Library, Rempstone Ce	Amberol Ltd	-4,291.84	-858.37	-5,150.21	1,120,055.77	30/04/2026
91	29/04/2026	Lloyds Bank Busin	Wareham in Bloom	FPO	Planter Brackets	Amberol Ltd	-156.00	-31.20	-187.20	1,119,868.57	30/04/2026
91	29/04/2026	Lloyds Bank Busin	Wareham in Bloom	FPO	Planter Brackets	Amberol Ltd	-15.00	-3.00	-18.00	1,119,850.57	30/04/2026
25	29/04/2026	Lloyds Bank Busin	Payment Machine	FPO	Car Park Machine Webhosting Cost	Metric Group Ltd	-54.00	-10.80	-64.80	1,119,785.77	30/04/2026
62	29/04/2026	Lloyds Bank Busin	Gas	FPO - Creditor	Gas Usage - 3 East Street	Utility Warehouse T/A	-26.07	-1.30	-27.37	1,119,758.40	30/04/2026
33	29/04/2026	Lloyds Bank Busin	Ride On Mower Pu	FPO - Creditor	Impact wrench for ride on mower maintenance	Trade UK	-49.99	-10.00	-59.99	1,119,698.41	30/04/2026
85	30/04/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Howards Lane car park credit card receipts	Planet Merchant Servi	53.40	10.68	64.08	1,119,762.49	30/04/2026
68	30/04/2026	Lloyds Bank Recei	Crickets Pitch Hire	FPI	Crickets Pitch hire - Season	Wareham Cricket Clut	25.00		25.00	1,119,787.49	30/04/2026
96	30/04/2026	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council Accour	-16,142.45		-16,142.45	1,103,645.04	30/04/2026
48	30/04/2026	Lloyds Bank Busin	Water Cooler	FPO - Creditor	Water Cooler Rental	BWT UK LTD	-5.39	-1.08	-6.47	1,103,638.57	30/04/2026
126	01/05/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	57.73	11.55	69.28	1,103,707.85	31/05/2026
78	01/05/2026	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-376.50		-376.50	1,103,331.35	31/05/2026

Wareham Town Council

Transactions for All Banks (From 01/04/2026 to 30/06/2026)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
176	22/05/2026	Lloyds Bank Busin	Card Sales Commi	Auto deduct	Square charges	Square UK	-0.21		-0.21	1,089,136.07	31/05/2026
151	26/05/2026	Lloyds Bank Busin	Stock (for Resale)	FPI	Museum Shop Sales	Square UK	17.49		17.49	1,089,153.56	31/05/2026
153	26/05/2026	Lloyds Bank Recei	Stock (for Resale)	DEP 501470	Museum Sales and Donation	Wareham Museum	26.73		26.73	1,089,180.29	31/05/2026
168	26/05/2026	Lloyds Bank Busin	Stock (for Resale)	FPI	Museum Shop Sales	Square UK	29.65		29.65	1,089,209.94	31/05/2026
178	26/05/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	73.17	14.63	87.80	1,089,297.74	31/05/2026
186	26/05/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	68.99	13.80	82.79	1,089,380.53	31/05/2026
153	26/05/2026	Lloyds Bank Recei	Donations	DEP 501470	Museum Sales and Donation	Wareham Museum	93.11		93.11	1,089,473.64	31/05/2026
179	26/05/2026	Lloyds Bank Busin	Subscriptions	FPI	Annual Subscription South West Councils	South West Councils	555.00	111.00	666.00	1,090,139.64	31/05/2026
114	26/05/2026	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-40.95	-8.19	-49.14	1,090,090.50	31/05/2026
177	26/05/2026	Lloyds Bank Busin	Card Sales Commi	Auto deduct	Square charges	Square UK	-0.52		-0.52	1,090,089.98	31/05/2026
208	26/05/2026	Lloyds Bank Busin	Card Sales Commi	Auto deduct	Square charges	Square UK	-0.52		-0.52	1,090,089.46	31/05/2026
169	27/05/2026	Lloyds Bank Busin	Stock (for Resale)	FPI	Museum Shop Sales	Square UK	21.99		21.99	1,090,111.45	31/05/2026
155	27/05/2026	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Wareham Community				1,090,111.45	31/05/2026
156	27/05/2026	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Wareham Carnival Co				1,090,111.45	31/05/2026
156	27/05/2026	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Wareham Carnival Co				1,090,111.45	31/05/2026
179	27/05/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	65.22	13.05	78.27	1,090,189.72	31/05/2026
180	27/05/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	117.94	23.59	141.53	1,090,331.25	31/05/2026
181	27/05/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	53.05	10.61	63.66	1,090,394.91	31/05/2026
160	27/05/2026	Lloyds Bank Busin	Parking - Cash Incc	FPI	Car Park cash receipts	Security Plus + Limite	504.58	100.92	605.50	1,091,000.41	31/05/2026
209	27/05/2026	Lloyds Bank Busin	Card Sales Commi	Auto deduct	Square charges	Square UK	-0.39		-0.39	1,091,000.02	31/05/2026
157	28/05/2026	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Wareham Twinning As				1,091,000.02	31/05/2026
182	28/05/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	84.45	16.89	101.34	1,091,101.36	31/05/2026
203	28/05/2026	Lloyds Bank Busin	Office Expenditure	DEB	Water purchased as machine out of action	Co-Op	-3.72	-0.75	-4.47	1,091,096.89	31/05/2026
170	29/05/2026	Lloyds Bank Busin	Stock (for Resale)	FPI	Museum Shop Sales	Square UK	6.19		6.19	1,091,103.08	31/05/2026
183	29/05/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	4.81	0.96	5.77	1,091,108.85	31/05/2026
170	29/05/2026	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council Accour	-16,498.80		-16,498.80	1,074,610.05	31/05/2026
210	29/05/2026	Lloyds Bank Busin	Card Sales Commi	Auto deduct	Square charges	Square UK	-0.11		-0.11	1,074,609.94	31/05/2026
171	01/06/2026	Lloyds Bank Busin	Stock (for Resale)	FPI	Museum Shop Sales	Square UK	57.99		57.99	1,074,667.93	30/06/2026
172	01/06/2026	Lloyds Bank Busin	Stock (for Resale)	FPI	Museum Shop Sales	Square UK	18.99		18.99	1,074,686.92	30/06/2026
159	01/06/2026	Lloyds Bank Recei	Stock (for Resale)	DEP 501471	Museum Shop Sales	Wareham Museum	30.74		30.74	1,074,717.66	30/06/2026
154	01/06/2026	Lloyds Bank Recei	Parking Permits - L	FPI	Unreserved parking bay Permit	Robert Williams	263.14	52.63	315.77	1,075,033.43	30/06/2026
159	01/06/2026	Lloyds Bank Recei	Donations	DEP 501471	Museum Shop Sales	Wareham Museum	95.13		95.13	1,075,128.56	30/06/2026
153	01/06/2026	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-376.50		-376.50	1,074,752.06	30/06/2026
149	01/06/2026	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council Accour	-1,392.00		-1,392.00	1,073,360.06	30/06/2026

Wareham Town Council

Transactions for All Banks (From 01/04/2026 to 30/06/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date	
289	29/06/2026	Lloyds Bank Busin	Machinery & Equip	DD	Equipment Fuel	Fuelcard Services T/A	-35.08	-7.02	-42.10	1,043,938.32	30/06/2026
302	29/06/2026	Lloyds Bank Busin	Card Sales Commi	Auto deduct	Square charges	Square UK	-0.27		-0.27	1,043,938.05	30/06/2026
241	30/06/2026	Lloyds Bank Recei	Stock (for Resale)	DEP 501526	Museum Sales and Donation	Wareham Museum	38.69		38.69	1,043,976.74	30/06/2026
244	30/06/2026	Lloyds Bank Recei	Weddings - Chamt	FPI	Hire of Council Chamber	Carole Lovell	213.75	42.75	256.50	1,044,233.24	30/06/2026
251	30/06/2026	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Planet Merchant Servi	59.83	11.97	71.80	1,044,305.04	30/06/2026
241	30/06/2026	Lloyds Bank Recei	Donations	DEP 501526	Museum Sales and Donation	Wareham Museum	81.14		81.14	1,044,386.18	30/06/2026
243	30/06/2026	Lloyds Bank Recei	Council Chamber t		Hire of Council Chamber	Wareham Carnival Co				1,044,386.18	30/06/2026
273	30/06/2026	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council Accour	-16,494.49		-16,494.49	1,027,891.69	30/06/2026
CLOSING BALANCE - 30/06/2026									1,027,891.69		
						236,625.97	4,403.76	241,029.73			

POLICY RESOURCES AND FINANCE COMMITTEE REPORT



Meeting Date: 14 July 2026

Agenda Item: 10

Subject:	Remembrance Sunday Road Closures												
Prepared by:	Sam Dickins, Deputy Town Clerk												
Purpose of Report:	To consider the quotes and approve a contractor to carry out the road closures for Remembrance Sunday 2026.												
Background:	<p>Wareham Town Council organises the administrative logistics of the Remembrance Sunday Parade, which takes place in North, South and East Street and The Quay at various times.</p> <p>To safely facilitate the parade, rolling road closures are required to be manned and managed by a qualified firm as the Council does not have adequate resources to do so. The intense demand on road closure providers for Remembrance Sunday as well as Wareham's location geographically make it difficult to source competitive offers from a range of firms.</p>												
Key Points:	<p>Officers have engaged 4 firms and received 2 quotations received at the time of this paper's circulation, which are displayed in the table below. Officers have excluded one firm due to competency. Contractor 3's quote will be provided if received before the meeting.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Firm</th> <th style="width: 30%;">Quote (net.)</th> <th style="width: 40%;">Officer Recommendation</th> </tr> </thead> <tbody> <tr> <td>Contractor 1</td> <td style="text-align: right;">£4,795.00</td> <td>Do not appoint</td> </tr> <tr> <td>Contractor 2</td> <td style="text-align: right;">£2,739.96</td> <td>Officer Recommendation</td> </tr> <tr> <td>Contractor 3</td> <td></td> <td></td> </tr> </tbody> </table>	Firm	Quote (net.)	Officer Recommendation	Contractor 1	£4,795.00	Do not appoint	Contractor 2	£2,739.96	Officer Recommendation	Contractor 3		
Firm	Quote (net.)	Officer Recommendation											
Contractor 1	£4,795.00	Do not appoint											
Contractor 2	£2,739.96	Officer Recommendation											
Contractor 3													
Implications:	<p>Financial: The "Council – Civic Events" budget line holds £1,387.17 remaining to facilitate events at the time of this paper's circulation. The most cost-effective, available road management service would result in an overspend of £1352.79, or more if Council resolved to select an alternate firm. This Committee would need to approve the over-budget expenditure.</p> <p>Reputational: Failure to secure road closure provision, or visibly poorly managed road closure management, would result in the parade either not being able to take place, or risk garnering residential frustration and complaints, both exposing the Council to reputational damage.</p>												
Recommendation:	To consider the appointment of contractor 2 to supply road closures for the Remembrance Sunday Parade with £1,387.17 taken from the "Council – Civic Events" budget line and the remaining £1,352.79 taken from "Council – General Events".												