

## Wareham Town Council

28 April 2025 (2025-2026)

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	Water - Town Hall	01/04/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	Z	73.50		73.50
											<b>73.50</b>
2	Rates - Town Hall	01/04/2025		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	760.54		760.54
											<b>760.54</b>
3	Rates - Town Hall	01/04/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,423.50		1,423.50
											<b>1,423.50</b>
13	Cleaning - HL Toilets	01/04/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											<b>1,348.81</b>
8	Water - HL Toilets	01/04/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly	Water2Business 26972900	Z	106.00		106.00
											<b>106.00</b>
13	Cleaning - Quay Toilets	01/04/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											<b>1,348.81</b>
9	Water - Quay Toilets	01/04/2025		Lloyds Bank Business	DD	Quay toilets monthly water usage	Water2Business 26887698	Z	201.00		201.00
											<b>201.00</b>
1	Rates - HL CP	01/04/2025		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	Z	998.00		998.00
											<b>998.00</b>
7	Water - Pavilion	01/04/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 09615108	Z	50.00		50.00
											<b>50.00</b>
41	Office Expenditure	03/04/2025		Lloyds Bank Business	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											<b>173.77</b>
27	Maintenance - Rec	07/04/2025		Lloyds Bank Business	DD	Equipment Fuel	Fuelcard Services	S	6.67	1.33	8.00
											<b>8.00</b>
21	New Equipment	07/04/2025		Lloyds Bank Business	DEB	Museum Stationery and equipment	B & Q	S	7.50	1.50	9.00
											<b>9.00</b>
23	Office Expenditure	09/04/2025		Lloyds Bank Business	DEB	Staff ID Badge	We Print Gifts Ltd	S	8.56	1.71	10.27
											<b>10.27</b>
14	HMRC	10/04/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,804.05		5,804.05
14	Pension Contributions	10/04/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,922.72		5,922.72
											<b>11,726.77</b>
11	H&S Consultancy Fees	10/04/2025		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											<b>385.11</b>
4	Office Expenditure	10/04/2025		Lloyds Bank Business	DD	Adobe Acrobat Program subscription	Adobe Systems Software	S	16.64	3.33	19.97
											<b>19.97</b>
5	Telephones	10/04/2025		Lloyds Bank Business	DD	Mobile phone and car park ticket	EE	S	186.83	37.37	224.20
5	Payment Machine Costs	10/04/2025		Lloyds Bank Business	DD	Mobile phone and car park ticket	EE	S	7.10	1.42	8.52
											<b>232.72</b>
30	Gas - Town Hall	14/04/2025		Lloyds Bank Business	DD	Town Hall gas monthly gas usage	Crown Gas & Power Ltd	S	447.77	89.55	537.32
											<b>537.32</b>

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28 April 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71	Uniform	22/04/2025		Lloyds Bank Business	DEB	Sun Cream and Hand Cream fo	Savers Stores Plc	Z	61.41		61.41
											<b>61.41</b>
65	Mayor	22/04/2025		Lloyds Bank Business	DEB	Mayors Sky Dive	Go Sky Dive	S	132.50	26.50	159.00
											<b>159.00</b>
47	Electric - Town Hall	23/04/2025		Lloyds Bank Business	DD	Town Hall Electricity	SSE Energy Solutions	S	497.24	99.45	596.69
											<b>596.69</b>
49	Electricity - Quay Toilets	23/04/2025		Lloyds Bank Business	FPO	Quay Toilets Electricity	SSE Energy Solutions	L	108.93	5.45	114.38
											<b>114.38</b>
6	Telephone	23/04/2025		Lloyds Bank Business	DD	Museum Telephone	BT	S	36.95	7.39	44.34
											<b>44.34</b>
104	Electricity - HL Toilets	28/04/2025		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	SSE Energy Solutions	L	86.95	4.35	91.30
											<b>91.30</b>
35	Meetings & Trainings	30/04/2025		Lloyds Bank Business	FPO	Play Ground Inspection Trainin	Play Inspection Company L	S	315.00	63.00	378.00
											<b>378.00</b>
61	Salaries	30/04/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	15,917.75		15,917.75
											<b>15,917.75</b>
35	Meetings & Trainings	30/04/2025		Lloyds Bank Business	FPO	Play Ground Inspection Trainin	Play Inspection Company L	Z	130.00		130.00
											<b>130.00</b>
107	Mileage - Staff	30/04/2025		Lloyds Bank Business	FPO	Staff Mileage	Katy Babbs	Z	43.20		43.20
											<b>43.20</b>
60	Subscriptions	30/04/2025		Lloyds Bank Business	FPO	Associate Membership Subscrip	South West Councils	S	525.00	105.00	630.00
											<b>630.00</b>
40	Subscriptions	30/04/2025		Lloyds Bank Business	FPO	Clerk's SLCC Membership	SLCC Enterprises	Z	475.00		475.00
											<b>475.00</b>
28	Office Expenditure	30/04/2025		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	47.39	9.48	56.87
											<b>56.87</b>
57	Office Expenditure	30/04/2025		Lloyds Bank Business	FPO	Office Supplies	Viking Direct	S	8.99	1.80	10.79
											<b>10.79</b>
55	Office Expenditure	30/04/2025		Lloyds Bank Business	FPO	Office Equipment	Eastern Shires Purchasing	S	28.15	5.63	33.78
											<b>33.78</b>
56	Office Expenditure	30/04/2025		Lloyds Bank Business	FPO	Office Stationery	Banner Group Ltd (T/A Sta	S	27.50	5.50	33.00
											<b>33.00</b>
101	Office Expenditure	30/04/2025		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	43.27	8.65	51.92
											<b>51.92</b>
38	Telephones	30/04/2025		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	76.99	15.40	92.39
											<b>92.39</b>
39	Software Support	30/04/2025		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	648.39	129.68	778.07
											<b>778.07</b>
37	CCTV	30/04/2025		Lloyds Bank Business	FPO	North Street CCTV Electricity	Ryder Christmas Day Trust	Z	56.37		56.37
											<b>56.37</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Internal Audit	30/04/2025		Lloyds Bank Business	FPO	Internal Audit Review	Darkin Miller Ltd	S	410.53	82.10	492.63
											<b>492.63</b>
52	Equipment & Buildings Mainten	30/04/2025		Lloyds Bank Business	FPO	Equipment maintenance	Trade UK	S	10.82	2.17	12.99
											<b>12.99</b>
53	Equipment & Buildings Mainten	30/04/2025		Lloyds Bank Business	FPO	Council Chamber Maintenance	Trade UK	S	29.08	5.82	34.90
											<b>34.90</b>
54	Cleaning - Town Hall	30/04/2025		Lloyds Bank Business	FPO	Cleaning materials	Eastern Shires Purchasing	S	117.00	23.40	140.40
											<b>140.40</b>
29	Card Payment fees	30/04/2025		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	136.58	27.32	163.90
											<b>163.90</b>
33	Refuse Collection	30/04/2025		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	240.80	48.16	288.96
											<b>288.96</b>
36	Water Cooler	30/04/2025		Lloyds Bank Business	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	18.32	3.66	21.98
											<b>21.98</b>
83	Equipment & Buildings Mainten	30/04/2025		Lloyds Bank Business	FPO	Maintenance of fire alarm syste	Dorset Electrical & Fire Alar	S	85.00	17.00	102.00
											<b>102.00</b>
70	Equipment & Buildings Mainten	30/04/2025		Lloyds Bank Business	FPO	PIR Sensor - Ladies Toilets Fan	CMB Electrical Services Do	S	170.52	34.10	204.62
											<b>204.62</b>
74	Cleaning - Town Hall	30/04/2025		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasing	S	21.90	4.38	26.28
											<b>26.28</b>
103	Street Lighting	30/04/2025		Lloyds Bank Business	DD	Electricity Supply Street Lightin	SSE Energy Solutions	S	67.66	13.53	81.19
103	Street Lighting	30/04/2025		Lloyds Bank Business	DD	Electricity Supply Street Lightin	SSE Energy Solutions	L	118.52	5.93	124.45
											<b>205.64</b>
72	General Maintenance	30/04/2025		Lloyds Bank Business	FPO	Slab Laying Materials	Trade UK	S	38.00	7.60	45.60
72	General Maintenance	30/04/2025		Lloyds Bank Business	FPO	Slab Laying Materials	Trade UK	S	18.50	3.70	22.20
72	General Maintenance	30/04/2025		Lloyds Bank Business	FPO	Slab Laying Materials	Trade UK	S	6.25	1.25	7.50
											<b>75.30</b>
73	General Maintenance	30/04/2025		Lloyds Bank Business	FPO	Slab Laying Tools	Trade UK	S	6.24	1.25	7.49
											<b>7.49</b>
31	Cash Payment Fees	30/04/2025		Lloyds Bank Business	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	28.70	5.74	34.44
											<b>34.44</b>
46	Cash Payment Fees	30/04/2025		Lloyds Bank Business	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	357.58	71.52	429.10
											<b>429.10</b>
50	Maintenance - Rec	30/04/2025		Lloyds Bank Business	FPO	Grass Seed - Recreation Groun	VFM Products Ltd	S	118.00	23.60	141.60
											<b>141.60</b>
68	Grass Cutting	30/04/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
											<b>267.00</b>
12	Rates - Museum	30/04/2025		Lloyds Bank Business	FPO	Museum Rates	Dorset Council	Z	0.50		0.50
											<b>0.50</b>

Wareham Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

28 April 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
63	Payment Machine Costs	30/04/2025		Lloyds Bank Business	FPO	Car Park Machine Webhosting i	Metric Group Ltd	S	54.00	10.80	64.80
											<b>64.80</b>
66	Mayor	30/04/2025		Lloyds Bank Business	FPO	Mayor's Expenses - mileage	Mr C Donnelly	Z	71.10		71.10
											<b>71.10</b>
52	Play Area Contingency	30/04/2025		Lloyds Bank Business	FPO	Equipment maintenance	Trade UK	S	13.32	2.66	15.98
											<b>15.98</b>
42	Allotment Rents	30/04/2025		Lloyds Bank Business	FPO	Allotment Land Rent	Morden Estates Company L	S	163.44	32.69	196.13
											<b>196.13</b>
68	Grass Cutting - Hauses	30/04/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											<b>133.00</b>
59	Events	30/04/2025		Lloyds Bank Business	FPO	Museum Events	Katie Seal	Z	7.00		7.00
											<b>7.00</b>
43	Events	30/04/2025		Lloyds Bank Business	FPO	Museum talk - Mike Randall	Mike Randall	Z	65.00		65.00
											<b>65.00</b>
85	Security Alarm	30/04/2025		Lloyds Bank Business	FPO	Annual Intruder Alarm Service	Dorset Electrical & Fire Alai	S	80.00	16.00	96.00
											<b>96.00</b>
69	Stock (for Resale)	30/04/2025		Lloyds Bank Business	FPO	Museum Books for resale	Amberwood Graphics	Z	99.50		99.50
											<b>99.50</b>
57	New Equipment	30/04/2025		Lloyds Bank Business	FPO	Office Supplies	Viking Direct	S	74.49	14.90	89.39
											<b>89.39</b>
51	Cleaning/Maintenance/Improve	30/04/2025		Lloyds Bank Business	FPO	Paint and Equipment for Museu	Trade UK	S	34.12	6.83	40.95
											<b>40.95</b>
34	Signage	30/04/2025		Lloyds Bank Business	FPO	Text panel for museum	Tradewind Graphics	S	55.00	11.00	66.00
											<b>66.00</b>
86	Annual Maintenance Items	30/04/2025		Lloyds Bank Business	FPO	Maintenance of fire alarm syste	Dorset Electrical & Fire Alai	S	85.00	17.00	102.00
											<b>102.00</b>
84	Annual Maintenance Items	30/04/2025		Lloyds Bank Business	FPO	annual fire extinguisher visit	Dorset Electrical & Fire Alai	S	18.75	3.75	22.50
											<b>22.50</b>
106	Plants for Display	30/04/2025		Lloyds Bank Business	FPO	Summer Plants	Holme for Gardens	S	3,206.25	641.25	3,847.50
											<b>3,847.50</b>
98	Plants for Display	30/04/2025		Lloyds Bank Business	FPO	Compost Summer Plants	Trade UK	S	210.00	42.00	252.00
											<b>252.00</b>
100	Stock (for Resale)	30/04/2025		Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	57.00	11.40	68.40
100	Stock (for Resale)	30/04/2025		Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	60.00	12.00	72.00
100	Stock (for Resale)	30/04/2025		Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	7.95	1.59	9.54
											<b>149.94</b>
105	New Equipment	30/04/2025		Lloyds Bank Business	FPO	Museum Equipment	Tradewind Graphics Ltd	S	22.00	4.40	26.40
											<b>26.40</b>
99	Wareham in Bloom Reserve	30/04/2025		Lloyds Bank Business	FPO	Self Watering Wall Planters for	Amberol Ltd	S	996.75	199.35	1,196.10
											<b>1,196.10</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Gas	30/04/2025		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A Zedr	L	48.31	2.42	50.73
											<b>50.73</b>
93	Water - Town Hall	01/05/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	Z	89.50		89.50
											<b>89.50</b>
88	Rates - Town Hall	01/05/2025		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	756.00		756.00
											<b>756.00</b>
89	Rates - Town Hall	01/05/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,422.00		1,422.00
											<b>1,422.00</b>
97	Cleaning - HL Toilets	01/05/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											<b>1,348.81</b>
91	Water - HL Toilets	01/05/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly v	Water2Business 26972900	Z	217.00		217.00
											<b>217.00</b>
97	Cleaning - Quay Toilets	01/05/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											<b>1,348.81</b>
92	Water - Quay Toilets	01/05/2025		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	201.00		201.00
											<b>201.00</b>
87	Rates - HL CP	01/05/2025		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											<b>998.00</b>
90	Water - Pavilion	01/05/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 09615108	Z	50.00		50.00
											<b>50.00</b>
62	HMRC	02/05/2025		Lloyds Bank Business		HMRC and Pension costs	Dorset Council	X	6,322.28		6,322.28
62	Pension Contributions	02/05/2025		Lloyds Bank Business		HMRC and Pension costs	Dorset Council	X	5,960.23		5,960.23
											<b>12,282.51</b>
102	HMRC	08/05/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	6,322.28		6,322.28
102	Pension Contributions	08/05/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,960.23		5,960.23
											<b>12,282.51</b>
95	H&S Consultancy Fees	12/05/2025		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											<b>385.11</b>
94	Office Expenditure	12/05/2025		Lloyds Bank Business	DD	Adobe Acrobat Program subscri	Adobe Systems Software	S	16.64	3.33	19.97
											<b>19.97</b>
96	Telephones	12/05/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	186.83	37.37	224.20
96	Payment Machine Costs	12/05/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											<b>232.72</b>
<b>Total</b>									<b>76,841.95</b>	<b>3,201.09</b>	<b>80,043.04</b>