

PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
190	Mayor's Charity	25/06/2025		Lloyds Bank Business	FPO	Monies raised for ATC by Mayo	Air Training Corps	Z	4,114.98		4,114.98
											4,114.98
193	Maintenance - Rec	27/05/2025		Lloyds Bank Business	DD	Equipment Fuel	Fuelcard Services T/A My M	S	6.83	1.37	8.20
											8.20
194	New Equipment	25/06/2025		Lloyds Bank Business	FPO	Museum Equipment	W Pond & Co.	S	5.63	1.13	6.76
											6.76
195	Equipment & Buildings Mainten	25/06/2025		Lloyds Bank Business	FPO	Equipment maintenance	W Pond & Co.	S	6.67	1.33	8.00
195	Play Area Contingency	25/06/2025		Lloyds Bank Business	FPO	Equipment maintenance	W Pond & Co.	S	3.29	0.66	3.95
											11.95
196	Equipment & Buildings Mainten	25/06/2025		Lloyds Bank Business	FPO	Equipment for Grounds Team	W Pond & Co.	S	0.25	0.05	0.30
											0.30
206	Corn Exchange Hire	14/05/2025		Lloyds Bank Business	Void	Entered In Error	The Koru Project	S			
208	Events	25/06/2025		Lloyds Bank Business	FPO	T E Lawrence Event	Roger Holehouse	Z	15.00		15.00
											15.00
209	Events	25/06/2025		Lloyds Bank Business	FPO	T E Lawrence Event	Nicholas Saunders	Z	150.00		150.00
											150.00
210	Events	25/06/2025		Lloyds Bank Business	FPO	Museum Events	Keith Burt	Z	5.04		5.04
											5.04
211	Events	25/06/2025		Lloyds Bank Business	FPO	T E Lawrence Event	Gryffyn Productions Ltd	Z	100.00		100.00
											100.00
212	Events	25/06/2025		Lloyds Bank Business	FPO	T E Lawrence Event	Martin Gething	Z	25.00		25.00
											25.00
213	Office Expenditure	25/06/2025		Lloyds Bank Business	FPO	Museum Equipment	Viking Direct	S	3.22	0.65	3.87
213	New Equipment	25/06/2025		Lloyds Bank Business	FPO	Museum Equipment	Viking Direct	S	14.22	2.84	17.06
											20.93
214	Plants for Display	25/06/2025		Lloyds Bank Business	FPO	Deer-hardy plants	Holme for Gardens	S	36.67	7.33	44.00
											44.00
215	New Equipment	10/06/2025		Lloyds Bank Business	DEB	Museum Equipment	Age UK	Z	6.99		6.99
											6.99
216	New Equipment	25/06/2025		Lloyds Bank Business	FPO	Museum Equipment	Trade UK	S	10.83	2.17	13.00
											13.00
217	Maintenance - Quay Toilets	25/06/2025		Lloyds Bank Business	FPO	Side-Entry Fill Valve 1/2"	Trade UK	S	6.22	1.25	7.47
											7.47
222	Card Payment fees	25/06/2025		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	183.55	36.71	220.26
											220.26
223	Gas - Town Hall	19/06/2025		Lloyds Bank Business	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	L	110.67	5.53	116.20
											116.20

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23 June 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
224	Electric - Town Hall	19/06/2025		Lloyds Bank Business	DD	Town Hall Electricity	Crown Gas & Power Ltd	S	294.10	58.82	352.92
											352.92
225	Electric - Pavilion	19/06/2025		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	L	28.52	1.43	29.95
											29.95
226	Electricity - Quay Toilets	19/06/2025		Lloyds Bank Business	DD	Electricity - Quay Toilets	Crown Gas & Power Ltd	L	88.50	4.43	92.93
											92.93
227	Electricity - HL Toilets	19/06/2025		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	128.45	6.42	134.87
											134.87
228	Telephones	25/06/2025		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	74.95	14.99	89.94
											89.94
229	Fuel	09/06/2025		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services T/A My N	S	47.62	9.52	57.14
											57.14
230	Membership	25/06/2025		Lloyds Bank Business	FPO	Town Crier Membership	AHGTC	Z	30.00		30.00
											30.00
231	Grass Cutting	25/06/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
231	Grass Cutting - Hauses	25/06/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											400.00
232	Software Support	25/06/2025		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	659.35	131.87	791.22
											791.22
233	Office Expenditure	25/06/2025		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	44.35	8.87	53.22
											53.22
234	Water Cooler	25/06/2025		Lloyds Bank Business	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	42.87	8.57	51.44
											51.44
235	Meetings & Trainings	25/06/2025		Lloyds Bank Business	FPO	Staff Training	SLCC Enterprises	S	35.00	7.00	42.00
235	Meetings & Trainings	25/06/2025		Lloyds Bank Business	FPO	Staff Training	SLCC Enterprises	S	145.00	29.00	174.00
											216.00
236	Civic Events	25/06/2025		Lloyds Bank Business	FPO	Mayor Making Canapes	Garden Gate Tea Room (Le	S	208.33	41.67	250.00
											250.00
237	Refuse Collection	30/06/2025		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	267.55	53.51	321.06
											321.06
238	Rates - HL CP	01/07/2025		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											998.00
239	Rates - Town Hall	01/07/2025		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	756.00		756.00
											756.00
240	Rates - Town Hall	01/07/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,422.00		1,422.00
											1,422.00
241	Water - Pavilion	01/07/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 09615108	Z	48.00		48.00
											48.00
242	Water - HL Toilets	01/07/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly \	Water2Business 26972900	Z	217.00		217.00
											217.00

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243	Water - Quay Toilets	01/07/2025		Lloyds Bank Business	DD	Quay toilets monthly water usage	Water2Business 26887698	Z	201.00		201.00
244	Water - Town Hall	01/07/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	Z	89.50		89.50
245	Cleaning - HL Toilets	01/07/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
245	Cleaning - Quay Toilets	01/07/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
246	New Equipment	25/06/2025		Lloyds Bank Business	FPO	Museum Equipment	Trade UK	S	4.24	0.85	5.09
247	New Equipment	11/06/2025		Lloyds Bank Business	DEB	Museum Equipment	B & Q	S	12.49	2.50	14.99
248	Office Expenditure	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing	S	10.55	2.11	12.66
248	Cleaning - Town Hall	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing	S	40.40	8.08	48.48
248	New Equipment	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing	S	8.30	1.66	9.96
250	Civic Events	25/06/2025		Lloyds Bank Business	FPO	equipment	W Pond & Co.	S	7.08	1.42	8.50
251	Equipment - New	25/06/2025		Lloyds Bank Business	FPO	Equipment for Grounds Team	W Pond & Co.	S	2.49	0.50	2.99
251	Cleaning - Town Hall	25/06/2025		Lloyds Bank Business	FPO	Equipment for Grounds Team	W Pond & Co.	S	7.46	1.49	8.95
252	Cleaning/Maintenance/Improve	25/06/2025		Lloyds Bank Business	FPO	Replacement Lightbulb - Museum	W Pond & Co.	S	2.92	0.58	3.50
258	Weddings - Chamber	25/06/2025		Lloyds Bank Business	FPO	Wedding Licence Renewal fee	Dorset Council	Z	1,400.00		1,400.00
259	Cleaning - Town Hall	25/06/2025		Lloyds Bank Business	FPO	Town Hall Cleaning Supplies	Direct 365	S	31.29	6.26	37.55
260	Cash Payment Fees	25/06/2025		Lloyds Bank Business	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
261	Internal Audit	25/06/2025		Lloyds Bank Business	FPO	Internal Audit Review	Darkin Miller Ltd	S	669.56	133.91	803.47
262	New Equipment	19/06/2025		Lloyds Bank Business	DEB	Museum Equipment	Tesco Stores Ltd	S	15.82	3.17	18.99
263	HMRC	07/07/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	6,406.37		6,406.37
263	Pension Contributions	07/07/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,930.42		5,930.42
264	Salaries	30/06/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	15,760.37		15,760.37
265	Maintenance - Rec	23/06/2025		Lloyds Bank Business	DD	Fuel for Equipment	Fuelcard Services T/A My N	S	13.56	2.71	16.27

Wareham Town Council

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266	CCTV	25/06/2025		Lloyds Bank Business	FPI	North Street CCTV Electricity	Ryder Christmas Day Trust	Z	48.75		48.75
											48.75
267	Equipment - New	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing	S	255.00	51.00	306.00
267	Equipment - New	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing	S	120.00	24.00	144.00
267	Equipment - New	25/06/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing	S	-229.50	-45.90	-275.40
											174.60
Total									44,087.65	1,219.25	45,306.90