

## Wareham Town Council

22 August 2025 (2025-2026)

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
365	Street Lighting	22/07/2025		Lloyds Bank Business	DD	Electricity Supply Street Lightin	Ecotricity	L	53.22	2.66	55.88
366	Cleaning - Town Hall	25/07/2025		Lloyds Bank Business	DEB	Cleaning materials	Savers Stores Plc	S	9.97	2.00	11.97
372	Maintenance - Quay Toilets	29/07/2025		Lloyds Bank Business	DEB	Assorted equipment	Mole Country Stores	S	45.80	9.16	54.96
372	Maintenance - Quay Toilets	29/07/2025		Lloyds Bank Business	DEB	Assorted equipment	Mole Country Stores	S	52.50	10.50	63.00
372	Maintenance - Rec	29/07/2025		Lloyds Bank Business	DEB	Assorted equipment	Mole Country Stores	S	16.66	3.33	19.99
372	Maintenance - Rec	29/07/2025		Lloyds Bank Business	DEB	Assorted equipment	Mole Country Stores	S	6.00	1.20	7.20
372	Maintenance - Rec	29/07/2025		Lloyds Bank Business	DEB	Assorted equipment	Mole Country Stores	S	50.50	10.10	60.60
375	Meetings & Trainings	31/07/2025		Lloyds Bank Business	FPO	Sam Dickins - CILCA Qualificati	SLCC Enterprises	Z	450.00		450.00
373	Equipment & Buildings Mainten	31/07/2025		Lloyds Bank Business	CARD	Clock for Council Chamber	B & Q	Z	66.74		66.74
374	Cleaning - Town Hall	01/08/2025		Lloyds Bank Business	DEB	Cleaning materials	Savers Stores Plc	S	5.00	1.00	6.00
391	Fuel	04/08/2025		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services T/A My N	S	48.71	9.74	58.45
420	Electricity - Quay Toilets	11/08/2025		Lloyds Bank Business	DD	Electricity - Quay Toilets	Crown Gas & Power Ltd	L	88.45	4.42	92.87
427	New Equipment	13/08/2025		Lloyds Bank Business	DEB	Museum Equipment	B & Q	S	24.99	5.00	29.99
423	Gas - Town Hall	15/08/2025		Lloyds Bank Business	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	L	110.67	5.53	116.20
422	Street Lighting	20/08/2025		Lloyds Bank Business	DD	Electricity Supply Street Lightin	Ecotricity	L	54.81	2.74	57.55
418	Electric - Town Hall	21/08/2025		Lloyds Bank Business	DD	Town Hall Electricity	Crown Gas & Power Ltd	S	361.34	72.27	433.61
421	Electricity - HL Toilets	21/08/2025		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	98.73	4.94	103.67
419	Electric - Pavilion	21/08/2025		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	L	72.33	3.62	75.95
416	Telephone	26/08/2025		Lloyds Bank Business	DD	Museum Telephone	BT	S	36.95	7.39	44.34
435	Uniform	27/08/2025		Lloyds Bank Business	FPO	Magnolia Paint (Town Hall) - W	Trade UK	S	8.49	1.70	10.19
398	Office Expenditure	27/08/2025		Lloyds Bank Business	FPO	Stationery - copier paper	Banner Group Ltd (T/A Sta	S	27.00	5.40	32.40
412	Office Expenditure	27/08/2025		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	46.83	9.37	56.20
415	Telephones	27/08/2025		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	77.77	15.55	93.32
425	Computers	27/08/2025		Lloyds Bank Business	FPO	IT repairs and Laptop	Rejuvenate	S	904.38	180.88	1,085.26
424	Software Support	27/08/2025		Lloyds Bank Business	FPO	Computers Pre-Paid Support hc	Rejuvenate	S	600.00	120.00	720.00
414	Software Support	27/08/2025		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	659.35	131.87	791.22
438	Office Expenditure	27/08/2025		Lloyds Bank Business	FPO	Cleaning Materials and Statione	Eastern Shires Purchasing	S	1.30	0.26	1.56
434	Office Expenditure	27/08/2025		Lloyds Bank Business	FPO	Repair to iPhone screen	Excel Group	Z	49.00		49.00
447	WBJC - Wareham TC Contribut	27/08/2025		Lloyds Bank Business	FPO	Burial contribution	Wareham Burial Joint Com	Z	7,916.85		7,916.85
445	Equipment - New	27/08/2025		Lloyds Bank Business	FPI	Museum Equipment	Viking Direct	S	50.99	10.20	61.19
388	Equipment & Buildings Mainten	27/08/2025		Lloyds Bank Business	FPO	Hanging Basket Fitting Screws	WM Pond & Co	S	3.00	0.60	3.60
388	Equipment & Buildings Mainten	27/08/2025		Lloyds Bank Business	FPO	Hanging Basket Fitting Screws	WM Pond & Co	S	4.13	0.83	4.96
400	Equipment & Buildings Mainten	27/08/2025		Lloyds Bank Business	FPO	Leaking Pipe Town Hall	JL Plumbing & Heating Ltd	S	120.00	24.00	144.00
426	Equipment & Buildings Mainten	27/08/2025		Lloyds Bank Business	FPO	Magnetic Catch for Stair Door	Trade UK	S	10.82	2.17	12.99

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435	Equipment & Buildings Mainten	27/08/2025		Lloyds Bank Business	FPO	Magnolia Paint (Town Hall) - W	Trade UK	S	12.49	2.50	14.99
438	Cleaning - Town Hall	27/08/2025		Lloyds Bank Business	FPO	Cleaning Materials and Statione	Eastern Shires Purchasing	S	40.90	8.18	49.08
389	Cleaning - Town Hall	27/08/2025		Lloyds Bank Business	FPO	Cleaning materials	Eastern Shires Purchasing	S	63.40	12.68	76.08
390	General Maintenance	27/08/2025		Lloyds Bank Business	FPO	Items for Grounds Team	Trade UK	S	7.49	1.50	8.99
431	Street Furniture & Seats	27/08/2025		Lloyds Bank Business	FPO	Replacement Wood - Bench Sl	The Wareham Woodshop	S	335.60	67.12	402.72
411	Water Cooler	27/08/2025		Lloyds Bank Business	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	43.82	8.76	52.58
429	New Equipment - HL CP	27/08/2025		Lloyds Bank Business	FPO	Howards Lane Car Park signs	Tradewind Graphics	S	833.33	166.67	1,000.00
417	Card Payment fees	27/08/2025		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	201.79	40.36	242.15
433	Cash Payment Fees	27/08/2025		Lloyds Bank Business	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
429	Maintenance - HL CP	27/08/2025		Lloyds Bank Business	FPO	Howards Lane Car Park signs	Tradewind Graphics	S	338.67	67.73	406.40
393	Maintenance - Rec	27/08/2025		Lloyds Bank Business	FPO	Replacement Goal Post - Warel	Brian Collins (Wareham Ra	Z	722.50		722.50
413	Grass Cutting	27/08/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
413	Grass Cutting - Hauses	27/08/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
432	Consumables	27/08/2025		Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
432	Consumables	27/08/2025		Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	184.00	36.80	220.80
390	Drax Play Area	27/08/2025		Lloyds Bank Business	FPO	Items for Grounds Team	Trade UK	S	13.32	2.67	15.99
394	Drax Play Area	27/08/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing	S	101.00	20.20	121.20
394	Drax Play Area	27/08/2025		Lloyds Bank Business	FPO	Assorted equipment	Eastern Shires Purchasing	S	22.00	4.40	26.40
396	Mayor	27/08/2025		Lloyds Bank Business	FPO	Mayors Civic Service Printing	Tradewind Graphics Ltd	S	595.00	119.00	714.00
430	Civic Events	27/08/2025		Lloyds Bank Business	FPO	Reimbursement for Refreshme	Katie Seal	S	2.24	0.45	2.69
430	Events	27/08/2025		Lloyds Bank Business	FPO	Reimbursement for Refreshme	Katie Seal	S	5.25	1.05	6.30
399	Stationery	27/08/2025		Lloyds Bank Business	FPO	Museum Volunteer Lanyards	We Print Gifts Ltd	S	49.81	9.96	59.77
401	Stock (for Resale)	27/08/2025		Lloyds Bank Business	FPO	Museum stock for resale	Wareham Carnival Commit	Z	40.00		40.00
392	Stock (for Resale)	27/08/2025		Lloyds Bank Business	FPO	Museum Books for resale	Books for Bugs	Z	49.90		49.90
397	New Equipment	27/08/2025		Lloyds Bank Business	FPO	Museum Equipment	B & Q	S	3.33	0.67	4.00
395	New Equipment	27/08/2025		Lloyds Bank Business	FPO	Museum Equipment	Tradewind Graphics	S	285.50	57.10	342.60
445	New Equipment	27/08/2025		Lloyds Bank Business	FPI	Museum Equipment	Viking Direct	S	71.94	14.39	86.33
445	New Equipment	27/08/2025		Lloyds Bank Business	FPI	Museum Equipment	Viking Direct	S	26.44	5.29	31.73
445	New Equipment	27/08/2025		Lloyds Bank Business	FPI	Museum Equipment	Viking Direct	S	-11.99	-2.40	-14.39
448	Gas	27/08/2025		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A Zedr	L	48.49	2.42	50.91
436	Salaries	31/08/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	17,144.42		17,144.42
408	Water - Town Hall	01/09/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	Z	89.50		89.50
403	Rates - Town Hall	01/09/2025		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	756.00		756.00
404	Rates - Town Hall	01/09/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,422.00		1,422.00
409	Cleaning - HL Toilets	01/09/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
406	Water - HL Toilets	01/09/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly	Water2Business 26972900	Z	217.00		217.00
407	Water - Quay Toilets	01/09/2025		Lloyds Bank Business	DD	Quay toilets monthly water usage	Water2Business 26887698	Z	201.00		201.00
402	Rates - HL CP	01/09/2025		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
410	Refuse Collection	01/09/2025		Lloyds Bank Business	DD	Town Hall monthly refuse collection	Suez Recycling & Recovery	S	249.80	49.96	299.76
409	Cleaning - Quay Toilets	01/09/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
405	Water - Pavilion	01/09/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 09615108	Z	48.00		48.00
437	HMRC	08/09/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	7,517.74		7,517.74
437	Pension Contributions	08/09/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	7,110.00		7,110.00
Total									55,095.89	1,980.48	57,076.37

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role