Wareham Town Council Item 7

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	/AT Type	Net	VAT	Total
534	General Events	24/09/2025		Lloyds Bank Business	DEB	Council and Museum Halloweer	Baker Ross	S	34.92	6.98	41.90
											41.90
535	Office Expenditure	26/09/2025		Lloyds Bank Business	FPO	Land Registry Documents	HM Land Registry	Z	42.00		42.00
											42.00
	Meetings & Trainings	29/10/2025		Lloyds Bank Business		SLCC Practitioners Conference	·	Z	160.00		160.00
536	Meetings & Trainings	29/10/2025		Lloyds Bank Business	FPO	SLCC Practitioners Conference	SLCC Enterprises	S	300.00	60.00	360.00
											520.00
537	Subscriptions	29/09/2025		Lloyds Bank Business	FPO	Museum Database Membership	Modes Users Associatio	n S	2,700.00	540.00	3,240.00
= 40		0.440040005									3,240.00
542	Service & Maintenance	04/09/2025		Lloyds Bank Business	DEB	Vehicle repairs	Halfords Limited	S	4.16	0.83	4.99
FF0	Office F 4th	02/10/2025		Handa Baali Bristiana	DD	Overtent wentel of Photoconics	Constant annium that		144.01	20.05	4.99
550	Office Expenditure	03/10/2025		Lloyds Bank Business	טט	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
551	Final	06/10/2025		Llauda Dank Businsar	DD	Grounds Vehicle Fuel	Fueleand Comisees T/A N	4 N. C	27.62	7 52	173.77
		06/10/2025		Lloyds Bank Business			Fuelcard Services T/A N	•	37.63 7.00	7.53	45.16
221	Machinery & Equipment	06/10/2025		Lloyds Bank Business	טט	Grounds Vehicle Fuel	Fuelcard Services T/A N	אין אין א	7.00	1.40	8.40 53.56
552	Water Cooler	29/10/2025		Lloyds Bank Business	EDO	Water Cooler Rental	Eden Springs UK Ltd	S	24.48	4.90	29.38
332	Water Cooler	23/10/2023		Lioyus barik busines:	110	Water Cooler Rental	Lucii Springs OK Ltu	3	24.40	4.50	29.38
553	Office Expenditure	29/10/2025		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	83.78	16.76	100.54
333	Office Experiatore	23/10/2023		Lioyas barik basines.	110	Monthly Photocopic Oscuge	cianty copiers Eta	3	03.70	10.70	100.54
554	Allotment Rents	29/10/2025		Lloyds Bank Business	FPO	Allotment Land Rent	Morden Estates Compa	nv I S	163.44	32.69	196.13
331	Autourierie reches	23/10/2023		Lioyas barik basines.	110	Allourieric Edita Neric	Tiorden Estates compa	.,. 5	103.11	32.03	196.13
555	Refuse Collection	29/10/2025		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recyclina & Recov	verv S	235.80	47.16	282.96
		., .,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	,. 3	,			282.96
556	Gas - Town Hall	13/10/2025		Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	l L	204.70	10.24	214.94
				•		3 , 3					214.94
557	Software Support	29/10/2025		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	671.34	134.27	805.61
											805.61
558	Telephones	29/10/2025		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	75.23	15.05	90.28
											90.28
559	Payment Machine Costs	29/10/2025		Lloyds Bank Business	FPO	Car Park Machine Webhosting	Metric Group Ltd	S	54.00	10.80	64.80
											64.80
560	Cleaning - Town Hall	09/10/2025		Lloyds Bank Business	DEB	Consumables	Savers Stores Plc	S	7.47	1.50	8.97
											8.97
561	CCTV	29/10/2025		Lloyds Bank Business	FPO	North Street CCTV Electricity	Ryder Christmas Day Ti	rust Z	55.60		55.60
											55.60
562	Grass Cutting - Hauses	29/10/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds M	1ain S	110.83	22.17	133.00
562	Grass Cutting	29/10/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds M	1ain S	222.50	44.50	267.00
											400.00

Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
563	External Audit	29/10/2025		Lloyds Bank Business	FPO	External Audit Limited Assurance	BDO LLP	S	1,365.00	273.00	1,638.00
											1,638.00
564	Telephone	23/10/2025		Lloyds Bank Business	DD	Museum Telephone	BT	S	36.95	7.39	44.34
565	Electric - Pavilion	20/10/2025		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	L	36.91	1.85	44.34 38.76
303	LIECUIC - I dvilloti	20/10/2023		Lioyus barik busines:	DD	Liectricity - I dvillori	Crown das & rower Eta	_	50.51	1.03	38.76
566	Electricity - Quay Toilets	20/10/2025		Lloyds Bank Business	DD	Electricity - Quay Toilets	Crown Gas & Power Ltd	L	85.73	4.29	90.02
											90.02
567	Electric - Town Hall	20/10/2025		Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	339.23	67.85	407.08
=40		20/40/2025									407.08
568	Electricity - HL Toilets	20/10/2025		Lloyds Bank Business	DD	Electricity - Howards Lane Toils	Crown Gas & Power Ltd	L	110.44	5.52	115.96
569	Card Payment fees	29/10/2025		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment LIK Ltd	S	168.09	33.62	115.96 201.71
303	cara rayment rees	23/10/2023		Eloydo Barik Basilies.		car park create eard processing	Se rayment on Eta	J	100.05	33.02	201.71
570	Rates - HL CP	03/11/2025		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts	Pa X	998.00		998.00
											998.00
571	Rates	03/11/2025		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts	Pa Z	756.00		756.00
											756.00
572	Rates - Town Hall	03/11/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts	Pa Z	1,422.00		1,422.00
573	Water - Pavilion	03/11/2025		Lloyds Bank Business	DD	Pavilion - Water Charge	Water2Business 096151	08 7	48.00		1,422.00 48.00
373	Trace. Tarmen	00/11/2020		zio y do zaim z domest		Turmon Tracer enange		-	.0.00		48.00
574	Water - HL Toilets	03/11/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly v	Water2Business 269729	00 Z	217.00		217.00
											217.00
575	Water - Quay Toilets	03/11/2025		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 268876	98 Z	375.00		375.00
		00/44/0005							00.50		375.00
576	Water - Town Hall	03/11/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 096200	00 Z	89.50		89.50 89.50
577	Cleaning - Quay Toilets	03/11/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
	Cleaning - HL Toilets	03/11/2025		Lloyds Bank Business		Daily clean of public toilets	Clean Deep Services Ltd		1,124.01	224.80	1,348.81
	-			,							2,697.62
582	Cash Payment Fees	29/10/2025		Lloyds Bank Business	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
583	Gas	31/10/2025		Lloyds Bank Business	DD	Gas Usage - 3 East Street	Utility Warehouse T/A Z	edr L	41.21	2.06	43.27
E0 <i>1</i>	Mayor	20/10/2025		Lloyde Pank Pusinger	EDO	Signwriting Mayor's board	Tradewind Graphics Ltd	S	18.50	3.70	43.27 22.20
J04	Mayor	29/10/2025		Lloyds Bank Business	11.0	Significing mayor S board	Tradewilla Graphics Lta	3	10.30	3.70	22.20 22.20
585	Health & Safety Mitigation	29/10/2025		Lloyds Bank Business	FPO	Latus Audiometric Testing - Gro	LATUS Group	S	360.00	72.00	432.00
						_	•				432.00

Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Second Contemp	Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier VA	Т Туре	Net	VAT	Total
Sept Process Process	586	Office Expenditure	29/10/2025		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasing	ı S	21.50	4.30	25.80
Sept Equipment - New 29/10/2025 Lloyds Bornk Business FPO Asserted equipment Vising Direct S 17.48 13.50 20.29 20.20												25.80
Set Statemery 2010/2025 Loyds Benk Busines: PFO Assorted equipment Vising Direct S 5.79 1.16 6.05	587	Office Expenditure	29/10/2025		Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	14.95	2.98	17.93
Mary Mary May Mary M	587	Equipment - New	29/10/2025		Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	17.49	3.50	20.99
197.06 1988 Stock (for Resale) 29/10/2025 Loyds Bank Busines FPO Museum Blocks for resale Amberwood Graphics Z 99.50 39.30 39.	587	Stationery	29/10/2025		Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	5.79	1.16	6.95
Stock (for Resele)	587	New Equipment	29/10/2025		Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	50.99	10.20	61.19
Separate Separate												107.06
Maintenance ML 29/10/2025 Loyds Bank Busines FO Replacement Lighting Panels ORB Electrical Services Dot 5 360,07 73,81 442,88	588	Stock (for Resale)	29/10/2025		Lloyds Bank Business	FPO	Museum Books for resale	Amberwood Graphics	Z	99.50		99.50
Cleaning - Town Hall 29/10/2025 Lloyds Bank Businese PPO Miseum stock for resale Giftstones Limited T/A Britl S 95.61 19.12 114.73	589	Maintenance - ML	29/10/2025		Lloyds Bank Business	FPO	Replacement Lighting Panels	CMB Electrical Services Do	oı S	369.07	73.81	
16.14 14.00 14.0												
Stock (for Resale) 29/10/2025 Lloyds Bank Business PPO Museum stock for resale Giftstones Limited T/A Britl 5 95.61 19.12 114.73 151.50 150.00 12.00 72.00 150.00 150.00 12.00 72.00 150.50 150.50 150.00 12.00 12.00 72.00 150.50 150	590	Cleaning - Town Hall	29/10/2025		Lloyds Bank Business	FPO	Office Equipment	Eastern Shires Purchasing	ı S	13.45	2.69	
Stock (for Resale)												
Stock (for Resale)		, ,			•			•				
Solida S		,			•			•			12.00	
215.02 125.02 1		, ,			•			·				
Separation Sep	591	Stock (for Resale)	29/10/2025		Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Bri	ti S	7.95	1.59	
Service & Maintenance 29/10/2025 Lloyds Bank Business FPO Vehicle repairs Lovell & Barnes Ltd S 280.00 56.00 336.00 336.00 341.40.00 341.40.00 341.40.00 341.40.00 341.40.00 341.40.00 341.40.00 341.40.00 341.40.00 341.40.00 341.40.00 341.40.00 341.40.00 341.40.00 341.40 341.40.00 341.40			20/40/2025								10.00	
Maintenance					•							
Equipment & Buildings Mainten 23/10/2025 Lloyds Bank Busines FPO Plumbing work (Town Hall) BE1 PROPERTY SERVICES S 217.50 43.50 261.00	592	Service & Maintenance	29/10/2025		Lloyds Bank Business	FPO	venicie repairs	Lovell & Barnes Ltd	5	280.00	56.00	
Cleaning - Town Hall 29/10/2025	F02	Favinment & Duildings Mainton	22/10/2025		Lloude Donk Business	EDO	Diumbing work (Town Hall)	DE1 DRODERTY CERVICES		217 50	42.50	
Cleaning - Town Hall 29/10/2025 Lloyds Bank Business FPO Consumables Eastern Shires Purchasing S 117.90 23.58 141.48	593	Equipment & buildings Mainten	23/10/2025		LIOYUS BATIK BUSITIES!	FPU	Plumbing work (Town Hall)	DEI PROPERTT SERVICES	5	217.50	43.30	
141.48 145.55 145.65 1	504	Cloaning - Town Hall	20/10/2025		Lloyde Bank Business	EDO	Concumables	Factorn Chiroc Burchacino		117.00	22 50	
113.75 1	354	Cleaning - Town Hair	29/10/2023		Lioyus Darik Dusiries:	110	Consumables	Lastern Stilles Furchasing	, 3	117.50	23.30	
113.75 1	595	Stock (for Resale)	29/10/2025		Lloyds Bank Business	FPO	Museum Books for resale	Pen and Sword Books Ltd	7	113 75		
596 Maintenance - Rec 29/10/2025 Lloyds Bank Business FPO Assorted equipment Trade UK S 50.59 10.12 60.71 596 General Maintenance 29/10/2025 Lloyds Bank Business FPO Assorted equipment Trade UK S 26.90 5.38 32.28 596 Equipment Maintenance 29/10/2025 Lloyds Bank Business FPO Assorted equipment Trade UK S 16.66 3.33 19.99 600 Fuel 20/10/2025 Lloyds Bank Business DD Grounds Vehicle Fuel Fuelcard Services T/A My S 60.03 12.01 72.04 601 Service & Maintenance 29/10/2025 Lloyds Bank Business FPO Vehicle MOT M J White Ltd Z 58.00 58.00 601 Service & Maintenance 29/10/2025 Lloyds Bank Business FPO Vehicle MOT M J White Ltd Z 58.00 0.48 2.88 606 Equipment - New 23/10/2025 Lloyds Bank Business DEB	3,3	Stock (for Nesale)	23/10/2023		Lioyas bank basines.	110	Plaseam books for result	Terrana Swora Books Eta	2	113.73		
FPO Assorted equipment Trade UK S 26.90 5.38 32.28	596	Maintenance - Rec	29/10/2025		Llovds Bank Business	FPO	Assorted equipment	Trade UK	S	50.59	10.12	
For Equipment Maintenance For Equipment Maintenance For Equipment For					•							
112.98 600 Fuel 20/10/2025 Lloyds Bank Busines DD Grounds Vehicle Fuel Fuelcard Services T/A My N S 60.03 12.01 72.04 601 Service & Maintenance 29/10/2025 Lloyds Bank Busines FPO Vehicle MOT M J White Ltd Z 58.00 58.00 601 Service & Maintenance 29/10/2025 Lloyds Bank Busines FPO Vehicle MOT M J White Ltd Z 58.00 0.48 2.88 602 FPO Vehicle MOT M J White Ltd S 2.40 0.48 2.88 603 FPO Vehicle MOT M J White Ltd S 2.40 0.48 2.88 604 Equipment - New 23/10/2025 Lloyds Bank Busines DEB Speaker Stand and Microphone Gear4music (Holdings) Ltd S 119.13 23.84 142.97					•							
600 Fuel 20/10/2025 Lloyds Bank Busines: DD Grounds Vehicle Fuel Fuelcard Services T/A My N S 60.03 12.01 72.04 72.04 601 Service & Maintenance 29/10/2025 Lloyds Bank Busines: FPO Vehicle MOT M J White Ltd Z 58.00 58.00 601 Service & Maintenance 29/10/2025 Lloyds Bank Busines: FPO Vehicle MOT M J White Ltd S 2.40 0.48 2.88 602 Fequipment - New 23/10/2025 Lloyds Bank Busines: DEB Speaker Stand and Microphone Gear4music (Holdings) Ltd S 119.13 23.84 142.97 142.97		- 1p										
72.04 601 Service & Maintenance 29/10/2025 Lloyds Bank Busines: FPO Vehicle MOT M J White Ltd Z 58.00 58.00 601 Service & Maintenance 29/10/2025 Lloyds Bank Busines: FPO Vehicle MOT M J White Ltd S 2.40 0.48 2.88 602 Equipment - New 23/10/2025 Lloyds Bank Busines: DEB Speaker Stand and Microphone Gear4music (Holdings) Ltd S 119.13 23.84 142.97 142.97	600	Fuel	20/10/2025		Llovds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services T/A Mv	۱s	60.03	12.01	
601 Service & Maintenance 29/10/2025 Lloyds Bank Busines: FPO Vehicle MOT M J White Ltd Z 58.00 58.00 601 Service & Maintenance 29/10/2025 Lloyds Bank Busines: FPO Vehicle MOT M J White Ltd S 2.40 0.48 2.88 602 Equipment - New 23/10/2025 Lloyds Bank Busines: DEB Speaker Stand and Microphone Gear4music (Holdings) Ltd S 119.13 23.84 142.97 142.97			.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
601 Service & Maintenance 29/10/2025 Lloyds Bank Busines: FPO Vehicle MOT M J White Ltd S 2.40 0.48 2.88 602 Equipment - New 23/10/2025 Lloyds Bank Busines: DEB Speaker Stand and Microphone Gear4music (Holdings) Ltd S 119.13 23.84 142.97 142.97	601	Service & Maintenance	29/10/2025		Lloyds Bank Business	FPO	Vehicle MOT	M J White Ltd	Z	58.00		
606 Equipment - New 23/10/2025 Lloyds Bank Busines: DEB Speaker Stand and Microphone Gear4music (Holdings) Ltd S 119.13 23.84 142.97 142.97	601	Service & Maintenance	29/10/2025		Lloyds Bank Business	FPO	Vehicle MOT	M J White Ltd	S	2.40	0.48	2.88
142.97												60.88
	606	Equipment - New	23/10/2025		Lloyds Bank Business	DEB	Speaker Stand and Microphone	Gear4music (Holdings) Ltd	d S	119.13	23.84	142.97
607 Water Cooler 29/10/2025 Lloyds Bank Busines: FPO Water Cooler Rental Eden Springs UK Ltd S 20.84 4.17 25.01												142.97
	607	Water Cooler	29/10/2025		Lloyds Bank Business	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	20.84	4.17	25.01

Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											25.01
608	Maintenance - Rec	27/10/2025		Lloyds Bank Business	DD	Equipment Fuel	Fuelcard Services T/A	My N S	7.69	1.54	9.23
600	Cleaning - Town Hall	20/10/2025		Lloyds Bank Business	DEP	Consumables	Savers Stores Plc	S	13.86	2.77	9.23 16.63
009	Cleaning - Town Hair	20/10/2025		Lioyus barik busiries:	DEB	Consumables	Savers Stores Pic	3	13.60	2.77	16.63
610	Salaries	31/10/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council Account	ts Pa X	15,865.64		15,865.64
				,		,			,		15,865.64
611	Pension Contributions	10/11/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Account	ts Pa X	6,099.21		6,099.21
611	HMRC	10/11/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Account	ts Pa X	6,538.89		6,538.89
											12,638.10
612	Equipment - New	29/10/2025		Lloyds Bank Business	FPO	Equipment for Grounds Team	B & Q	S	88.17	17.63	105.80
612	Plants for Display	29/10/2025		Lloyds Bank Business	EDO	Compost	B & Q	S	116.67	23.33	105.80 140.00
013	Plants for Display	29/10/2025		Lioyus barik busiries:	FFO	Composi	Бау	3	110.07	23.33	140.00
614	Maintenance - Rec	29/10/2025		Lloyds Bank Business	FPO	Equipment maintenance	B & Q	S	25.00	5.00	30.00
				,							30.00
615	Maintenance - ML	29/10/2025		Lloyds Bank Business	FPO	CAB Disabled Toilet Replaceme	Trade UK	S	9.40	1.88	11.28
											11.28
							Total		45,101.13	2,357.05	47,458.18

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