

Wareham Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Item 7

27 October 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
534	General Events	24/09/2025		Lloyds Bank Business	DEB	Council and Museum Halloween	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
536	Meetings & Trainings	29/10/2025		Lloyds Bank Business	FPO	SLCC Practitioners Conference	SLCC Enterprises	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 Association	S	2,700.00	540.00	3,240.00
											3,240.00
542	Service & Maintenance	04/09/2025		Lloyds Bank Business	DEB	Vehicle repairs	Halfords Limited	S	4.16	0.83	4.99
											4.99
550	Office Expenditure	03/10/2025		Lloyds Bank Business	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											173.77
551	Fuel	06/10/2025		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services T/A My N	S	37.63	7.53	45.16
551	Machinery & Equipment	06/10/2025		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services T/A My N	S	7.00	1.40	8.40
											53.56
552	Water Cooler	29/10/2025		Lloyds Bank Business	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	24.48	4.90	29.38
											29.38
553	Office Expenditure	29/10/2025		Lloyds Bank Business	FPO	Monthly Photocopier Usage	Clarity Copiers Ltd	S	83.78	16.76	100.54
											100.54
554	Allotment Rents	29/10/2025		Lloyds Bank Business	FPO	Allotment Land Rent	Morden Estates Company L	S	163.44	32.69	196.13
											196.13
555	Refuse Collection	29/10/2025		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	235.80	47.16	282.96
											282.96
556	Gas - Town Hall	13/10/2025		Lloyds Bank Business	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	L	204.70	10.24	214.94
											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 Trust	Z	55.60		55.60
											55.60
562	Grass Cutting - Hauses	29/10/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
562	Grass Cutting	29/10/2025		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
											400.00

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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
											44.34
565	Electric - Pavilion	20/10/2025		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	L	36.91	1.85	38.76
											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
											407.08
568	Electricity - HL Toilets	20/10/2025		Lloyds Bank Business	DD	Electricity - Howards Lane Toilets	Crown Gas & Power Ltd	L	110.44	5.52	115.96
											115.96
569	Card Payment fees	29/10/2025		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	168.09	33.62	201.71
											201.71
570	Rates - HL CP	03/11/2025		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Payable	X	998.00		998.00
											998.00
571	Rates	03/11/2025		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts Payable	Z	756.00		756.00
											756.00
572	Rates - Town Hall	03/11/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Payable	Z	1,422.00		1,422.00
											1,422.00
573	Water - Pavilion	03/11/2025		Lloyds Bank Business	DD	Pavilion - Water Charge	Water2Business 09615108	Z	48.00		48.00
											48.00
574	Water - HL Toilets	03/11/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly water usage	Water2Business 26972900	Z	217.00		217.00
											217.00
575	Water - Quay Toilets	03/11/2025		Lloyds Bank Business	DD	Quay toilets monthly water usage	Water2Business 26887698	Z	375.00		375.00
											375.00
576	Water - Town Hall	03/11/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	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
577	Cleaning - HL 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
											2,697.62
582	Cash Payment Fees	29/10/2025		Lloyds Bank Business	FPO	Car Park monthly cash collection	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 Zedra	L	41.21	2.06	43.27
											43.27
584	Mayor	29/10/2025		Lloyds Bank Business	FPO	Signwriting Mayor's board	Tradewind Graphics Ltd	S	18.50	3.70	22.20
											22.20
585	Health & Safety Mitigation	29/10/2025		Lloyds Bank Business	FPO	Latus Audiometric Testing - Group	LATUS Group	S	360.00	72.00	432.00
											432.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
586	Office Expenditure	29/10/2025		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasing	S	21.50	4.30	25.80
											25.80
587	Office Expenditure	29/10/2025		Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	14.95	2.98	17.93
587	Equipment - New	29/10/2025		Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	17.49	3.50	20.99
587	Stationery	29/10/2025		Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	5.79	1.16	6.95
587	New Equipment	29/10/2025		Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	50.99	10.20	61.19
											107.06
588	Stock (for Resale)	29/10/2025		Lloyds Bank Business	FPO	Museum Books for resale	Amberwood Graphics	Z	99.50		99.50
											99.50
589	Maintenance - ML	29/10/2025		Lloyds Bank Business	FPO	Replacement Lighting Panels	CMB Electrical Services Dor	S	369.07	73.81	442.88
											442.88
590	Cleaning - Town Hall	29/10/2025		Lloyds Bank Business	FPO	Office Equipment	Eastern Shires Purchasing	S	13.45	2.69	16.14
											16.14
591	Stock (for Resale)	29/10/2025		Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	95.61	19.12	114.73
591	Stock (for Resale)	29/10/2025		Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	60.00	12.00	72.00
591	Stock (for Resale)	29/10/2025		Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	Z	18.75		18.75
591	Stock (for Resale)	29/10/2025		Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	7.95	1.59	9.54
											215.02
592	Service & Maintenance	29/10/2025		Lloyds Bank Business	FPO	Vehicle repairs	Lovell & Barnes Ltd	S	65.00	13.00	78.00
592	Service & Maintenance	29/10/2025		Lloyds Bank Business	FPO	Vehicle repairs	Lovell & Barnes Ltd	S	280.00	56.00	336.00
											414.00
593	Equipment & Buildings Mainten	23/10/2025		Lloyds Bank Business	FPO	Plumbing work (Town Hall)	BE1 PROPERTY SERVICES	S	217.50	43.50	261.00
											261.00
594	Cleaning - Town Hall	29/10/2025		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasing	S	117.90	23.58	141.48
											141.48
595	Stock (for Resale)	29/10/2025		Lloyds Bank Business	FPO	Museum Books for resale	Pen and Sword Books Ltd	Z	113.75		113.75
											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
											112.98
600	Fuel	20/10/2025		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services T/A My M	S	60.03	12.01	72.04
											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	S	2.40	0.48	2.88
											60.88
606	Equipment - New	23/10/2025		Lloyds Bank Business	DEB	Speaker Stand and Microphone	Gear4music (Holdings) Ltd	S	119.13	23.84	142.97
											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

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27 October 2025 (2025-2026)

Voucher	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 M	S	7.69	1.54	9.23
											9.23
609	Cleaning - Town Hall	20/10/2025		Lloyds Bank Business	DEB	Consumables	Savers Stores Plc	S	13.86	2.77	16.63
											16.63
610	Salaries	31/10/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council Accounts Pe	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 Accounts Pe	X	6,099.21		6,099.21
611	HMRC	10/11/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	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
											105.80
613	Plants for Display	29/10/2025		Lloyds Bank Business	FPO	Compost	B & Q	S	116.67	23.33	140.00
											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