Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	/AT Type	Net	VAT	Total
602	Card Sales Commission	17/10/2025		Lloyds Bank Receipts	Auto deduct	Sum Up Charges	Sum Up	Z	0.05		0.05
											0.05
	Civic Events	11/11/2025		Lloyds Bank Business		Remembrance Sunday	Royal British Legion	S	83.33	16.67	100.00
646	Civic Events	11/11/2025		Lloyds Bank Business	CPT	Remembrance Sunday	Royal British Legion	S	166.67	33.33	200.00
											300.00
	General Events	12/11/2025		Lloyds Bank Business		Museum/town council Christma		S	6.21	1.24	7.45
650	General Events	12/11/2025		Lloyds Bank Business	DEB	Museum/town council Christma	Baker Ross	Z	27.90		27.90
							_	_			35.35
651	Sundries	12/11/2025		Lloyds Bank Business	DEB	Equipment for Oral History Proj	Argos	S	143.31	28.66	171.97
		47444000				= l 6 6 6 1			20.02		171.97
653	Sundries	17/11/2025		Lloyds Bank Business	DEB	Editing software for Oral Histor	MAGIX.COM	S	20.82	4.17	24.99
654	C dui	14/11/2025		Handa Baali Bristana	DED	Forders and for OverliBetary Design	C4i- (H-1di)	114 6	212.12	62.62	24.99
034	Sundries	14/11/2025		Lloyds Bank Business	DEB	Equipment for Oral History Proj	Gear4music (noidings)	Liu S	313.12	62.62	375.74
655	General Events	14/11/2025		Lloyds Bank Business	DER	Museum/town council Christma	Smytha Taya	S	12.49	2.50	375.74 14.99
000	General Events	14/11/2025		LIOYUS DANK DUSINESS	DED	Museum/town council Christina	Smyths Toys	5	12.49	2.50	14.99 14.99
656	Cleaning - Town Hall	26/11/2025		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasi	na i S	46.10	9.22	55.32
030	Cleaning - Town Hair	20/11/2023		Lioyas bank basines:	110	Consumables	Lasterri Silires i di cilasi	ilg ' S	40.10	3.22	55.32
657	Cleaning - Town Hall	26/11/2025		Lloyds Bank Business	FPO	Consumables	Trade UK	S	18.97	3.80	22.77
	•	26/11/2025		Lloyds Bank Business		Consumables	Trade UK	S	5.82	1.17	6.99
037	Service & Flaintenance	20/11/2025		Lioyas bank basines.	110	Consumables	Trade on	3	5.02	1.17	29.76
658	Meetings & Trainings	26/11/2025		Lloyds Bank Business	FPO	Staff Training	Dorset Association of Pa	aris 7	75.00		75.00
030	ricedings & riumings	20/11/2023		Lioyas Barik Basilies	110	Stair Training	Doroce Aboutation of T	u1151 L	73.00		75.00
659	Telephone	24/11/2025		Lloyds Bank Business	DD	Museum Telephone	BT	S	36.95	7.39	44.34
		, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							44.34
660	Cleaning - Town Hall	26/11/2025		Lloyds Bank Business	FPO	Equipment for Grounds Team	Eastern Shires Purchasi	ng (S	22.65	4.53	27.18
	•			•							27.18
661	Card Payment fees	26/11/2025		Lloyds Bank Business	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
662	Electricity - HL Toilets	20/11/2025		Lloyds Bank Business	DD	Electricity - Howards Lane Toils	Crown Gas & Power Ltd	i L	75.53	3.78	79.31
											79.31
663	Electric - Town Hall	20/11/2025		Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	l S	469.19	93.84	563.03
											563.03
664	Electricity - Quay Toilets	20/11/2025		Lloyds Bank Business	DD	Quay Toilets Electricity	Crown Gas & Power Ltd	i L	85.91	4.30	90.21
											90.21
665	Electric - Pavilion	20/11/2025		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	i L	33.66	1.68	35.34
											35.34
666	Gas	26/11/2025		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A 2	Zedr L	60.10	3.01	63.11
											63.11

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Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
667	Insurance	26/11/2025		Lloyds Bank Business	FPO	Motor Insurance	Zurich Municipal	Z	879.10		879.10
668	CCTV	26/11/2025		Lloyds Bank Business	FPO	CCTV Remedial Works	Unique Fire and Securi	ty Lt S	350.00	70.00	879.10 420.00
											420.00
669	Office Expenditure	20/11/2025		Lloyds Bank Business	DEB	Key cutting	Wareham Cobblers	Z	18.50		18.50
											18.50
670	Salaries	30/11/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council Accoun	ts Pa X	15,876.90		15,876.90
											15,876.90
	Pension Contributions	10/12/2025		Lloyds Bank Business		HMRC and Pension costs	Dorset Council Accoun		6,099.21		6,099.21
671	HMRC	10/12/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accoun	ts Pa X	6,541.30		6,541.30
672	Dates III CD	01/12/2025		Lloude Book Business	DD	Herranda Lana aan nank nataa	Davast Caupail Assaula	to Dr. V	000.00		12,640.51
0/2	Rates - HL CP	01/12/2025		Lloyds Bank Business	טט	Howards Lane car park rates	Dorset Council Accoun	IS Pc X	998.00		998.00 998.00
673	Rates	01/12/2025		Lloyds Bank Business	חח	3 East Street Rates	Dorset Council Accoun	tc D: 7	756.00		756.00
0/3	Rates	01/12/2023		Lioyus Darik Dusiries:	DD	J Last Street Rates	Dorset Council Account	IS FC Z	730.00		756.00
674	Rates - Town Hall	01/12/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accoun	ts Pa Z	1,422.00		1,422.00
		,,							-, ::		1,422.00
675	Water - Pavilion	01/12/2025		Lloyds Bank Business	DD	Pavilion - Water Charge	Water2Business 09615	108 Z	48.00		48.00
				,		•					48.00
676	Water - HL Toilets	01/12/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly v	Water2Business 26972	900 Z	217.00		217.00
											217.00
677	Water - Quay Toilets	01/12/2025		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887	'698 Z	375.00		375.00
											375.00
678	Water - Town Hall	01/12/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620	0000 Z	89.50		89.50
											89.50
679	Cleaning - Quay Toilets	01/12/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Li		1,124.01	224.80	1,348.81
679	Cleaning - HL Toilets	01/12/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Li	td S	1,124.01	224.80	1,348.81
											2,697.62
681	Software Subscriptions	24/11/2025		Lloyds Bank Business	DEB	Yearly Office Subscription	Canva	S	83.33	16.67	100.00
	0	26/44/2025						\.	2 224 42		100.00
683	Civic Events	26/11/2025		Lloyds Bank Business	FPO	Remembrance Sunday	Core Highways (Region	ns) L S	2,221.12	444.24	2,665.36
604	Office F	26/11/2025		Handa Bauli Brisinasi	FDO	Fire Cofety Circus	Villia - Divert	C	22.42	6.40	2,665.36
684	Office Expenditure	26/11/2025		Lloyds Bank Business	FPU	Fire Safety Signs	Viking Direct	S	32.43	6.49	38.92 38.92
685	Mileage - Staff	26/11/2025		Lloyds Bank Business	FPO	Clerks Mileage Claim	Nicola Gray	Z	18.90		38.92 18.90
003	rineage - Stati	20/11/2023		LIOYUS DAIIK DUSINES:	110	Cierro irilicaye Ciairii	NICOIA GIAY	۷	10.90		18.90 18.90
											_
							Total		40,335.67	1,340.43	41,676.10

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