

Wareham Town Council

24 November 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT 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
646	Civic Events	11/11/2025		Lloyds Bank Business	CPT	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
650	General Events	12/11/2025		Lloyds Bank Business	DEB	Museum/town council Christmas	Baker Ross	S	6.21	1.24	7.45
650	General Events	12/11/2025		Lloyds Bank Business	DEB	Museum/town council Christmas	Baker Ross	Z	27.90		27.90
											35.35
651	Sundries	12/11/2025		Lloyds Bank Business	DEB	Equipment for Oral History Project	Argos	S	143.31	28.66	171.97
											171.97
653	Sundries	17/11/2025		Lloyds Bank Business	DEB	Editing software for Oral History Project	MAGIX.COM	S	20.82	4.17	24.99
											24.99
654	Sundries	14/11/2025		Lloyds Bank Business	DEB	Equipment for Oral History Project	Gear4music (Holdings) Ltd	S	313.12	62.62	375.74
											375.74
655	General Events	14/11/2025		Lloyds Bank Business	DEB	Museum/town council Christmas	Smyths Toys	S	12.49	2.50	14.99
											14.99
656	Cleaning - Town Hall	26/11/2025		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasing Ltd	S	46.10	9.22	55.32
											55.32
657	Cleaning - Town Hall	26/11/2025		Lloyds Bank Business	FPO	Consumables	Trade UK	S	18.97	3.80	22.77
657	Service & Maintenance	26/11/2025		Lloyds Bank Business	FPO	Consumables	Trade UK	S	5.82	1.17	6.99
											29.76
658	Meetings & Trainings	26/11/2025		Lloyds Bank Business	FPO	Staff Training	Dorset Association of Parish Councils	Z	75.00		75.00
											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 Purchasing Ltd	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 Toilets	Crown Gas & Power Ltd	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	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	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	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 Zedra	L	60.10	3.01	63.11
											63.11

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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
											879.10
668	CCTV	26/11/2025		Lloyds Bank Business	FPO	CCTV Remedial Works	Unique Fire and Security Lt	S	350.00	70.00	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 Accounts Pe	X	15,876.90		15,876.90
											15,876.90
671	Pension Contributions	10/12/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,099.21		6,099.21
671	HMRC	10/12/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,541.30		6,541.30
											12,640.51
672	Rates - HL CP	01/12/2025		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	998.00		998.00
											998.00
673	Rates	01/12/2025		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	756.00		756.00
											756.00
674	Rates - Town Hall	01/12/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,422.00		1,422.00
											1,422.00
675	Water - Pavilion	01/12/2025		Lloyds Bank Business	DD	Pavilion - Water Charge	Water2Business 09615108	Z	48.00		48.00
											48.00
676	Water - HL Toilets	01/12/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly	Water2Business 26972900	Z	217.00		217.00
											217.00
677	Water - Quay Toilets	01/12/2025		Lloyds Bank Business	DD	Quay toilets monthly water usage	Water2Business 26887698	Z	375.00		375.00
											375.00
678	Water - Town Hall	01/12/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	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 Ltd	S	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 Ltd	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
											100.00
683	Civic Events	26/11/2025		Lloyds Bank Business	FPO	Remembrance Sunday	Core Highways (Regions) L	S	2,221.12	444.24	2,665.36
											2,665.36
684	Office Expenditure	26/11/2025		Lloyds Bank Business	FPO	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		18.90
											18.90
Total									40,335.67	1,340.43	41,676.10