

Wareham Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

26 January 2026 (2025-2026)

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
789	General Maintenance	14/01/2026		Lloyds Bank Business	DEB	Equipment maintenance	Bartletts Country Stores	S	54.72	10.95	65.67
											65.67
791	Vehicle Tax	14/01/2026		Lloyds Bank Business	DEB	Vehicle Tax	DVLA	E	345.00		345.00
											345.00
792	Telephones	28/01/2026		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	75.87	15.17	91.04
											91.04
793	Cash Payment Fees	28/01/2026		Lloyds Bank Business	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
794	Electricity - Quay Toilets	23/01/2026		Lloyds Bank Business	DD	Electricity - Quay Toilets	Crown Gas & Power Ltd	L	83.04	4.15	87.19
											87.19
795	Electric - Pavilion	23/01/2026		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	L	39.27	1.96	41.23
											41.23
796	Electric - Town Hall	23/01/2026		Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	487.25	97.45	584.70
											584.70
797	Fuel	19/01/2026		Lloyds Bank Business	DD	Vehicle Fuel	Fuelcard Services T/A My N	S	38.62	7.72	46.34
											46.34
798	Equipment - New	16/01/2026		Lloyds Bank Business	DEB	Equipment for Grounds Team	Argos	S	11.67	2.33	14.00
											14.00
799	Consumables	28/01/2026		Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	191.10	38.22	229.32
799	Consumables	28/01/2026		Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	191.10	38.22	229.32
											458.64
800	General Office Reserve	28/01/2026		Lloyds Bank Business	FPO	PPL / PRS Music License	PPL PPS Ltd	S	860.07	172.01	1,032.08
											1,032.08
801	Meetings & Trainings	28/01/2026		Lloyds Bank Business	FPO	SLCC Training Session - Deputy	SLCC Enterprises	S	58.50	11.70	70.20
											70.20
802	Electricity - HL Toilets	23/01/2026		Lloyds Bank Business	DEB	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	207.62	10.38	218.00
											218.00
804	Service & Maintenance	28/01/2026		Lloyds Bank Business	FPO	Replacement Van Working Ligh	Trade UK	S	8.82	1.76	10.58
											10.58
805	Gas	28/01/2026		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A Zedr	L	47.54	2.38	49.92
											49.92
806	Software Subscriptions	28/01/2026		Lloyds Bank Business	FPO	Scribe Accounts Annual Packag	Starboard Systems Limited	S	1,548.00	309.60	1,857.60
											1,857.60
807	Legal Fees & Costs	23/01/2026		Lloyds Bank Business	FPO	Legal Fees	Coles Miller Solicitors	S	625.00	125.00	750.00
											750.00
808	Service & Maintenance	23/01/2026		Lloyds Bank Business	DEB	Vehicle repairs	Autopoint Wool Station Gar	S	96.25	19.25	115.50
											115.50
809	Software Subscriptions	10/02/2026		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
											19.97

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810	Telephone	23/02/2026		Lloyds Bank Business	DD	Museum Telephone	BT	S	33.15	6.63	39.78
											39.78
811	Cleaning - HL Toilets	01/02/2026		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
811	Cleaning - Quay Toilets	01/02/2026		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
812	H&S Consultancy Fees	10/02/2026		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											385.11
813	Water - Pavilion	02/02/2026		Lloyds Bank Business	DD	Pavilion - Water Charge	Water2Business 09615108	Z	48.00		48.00
											48.00
814	Water - HL Toilets	02/02/2026		Lloyds Bank Business	DD	Howards Lane toilets monthly use	Water2Business 26972900	Z	217.00		217.00
											217.00
815	Water - Quay Toilets	02/02/2026		Lloyds Bank Business	DD	Quay toilets monthly water usage	Water2Business 26887698	Z	375.00		375.00
											375.00
816	Water - Town Hall	02/02/2026		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	Z	89.50		89.50
											89.50
817	Salaries	30/01/2026		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council Accounts Payable	X	15,799.99		15,799.99
											15,799.99
818	Pension Contributions	06/02/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Payable	X	6,065.29		6,065.29
818	HMRC	06/02/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Payable	X	6,492.52		6,492.52
											12,557.81
819	New Equipment	26/01/2026		Lloyds Bank Business	DEB	Equipment for Oral History Project	Gear4music (Holdings) Ltd	Z	77.70		77.70
819	New Equipment	26/01/2026		Lloyds Bank Business	DEB	Equipment for Oral History Project	Gear4music (Holdings) Ltd	S	2.07	0.42	2.49
											80.19
Total									37,112.82	1,463.94	38,576.76