

Wareham Town Council

23 February 2026 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
824	Office Expenditure	25/02/2026		Lloyds Bank Business	FPO	Monthly Photocopier Usage	Clarity Copiers Ltd	S	81.28	16.26	97.54
											97.54
825	Grass Cutting	25/02/2026		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
825	Grass Cutting - Hauses	25/02/2026		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											400.00
826	Water Cooler	25/02/2026		Lloyds Bank Business	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	5.39	1.08	6.47
											6.47
827	Software Support	25/02/2026		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	676.24	135.25	811.49
											811.49
829	Drax Play Area	25/02/2026		Lloyds Bank Business	FPO	Jubilee Clips - Drax Bin	W Pond & Co.	S	1.58	0.32	1.90
											1.90
830	Cleaning - Town Hall	25/02/2026		Lloyds Bank Business	FPO	Consumables	W Pond & Co.	S	9.97	2.00	11.97
											11.97
831	Internal Audit	09/02/2026		Lloyds Bank Business	FPO	Internal Audit Review	Darkin Miller Ltd	S	511.37	102.28	613.65
											613.65
832	Meetings & Trainings	25/02/2026		Lloyds Bank Business	FPO	DAPTC Clerks Conference	Dorset Association of Parisi	Z	60.00		60.00
											60.00
833	Telephones	25/02/2026		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	77.22	15.44	92.66
											92.66
834	Refuse Collection	19/02/2026		Lloyds Bank Business	DD	Town Hall refuse collection	Dorset Council Accounts Pe	Z	92.45		92.45
											92.45
835	Card Payment fees	25/02/2026		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	109.57	21.91	131.48
											131.48
836	Gas - Town Hall	14/02/2026		Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	744.55	148.91	893.46
											893.46
837	Ride On Mower Purchase	25/02/2026	TC 130/25-26	Lloyds Bank Business	FPO	FD 13.09 Stage5 4WD (Grillo) \	Hunt Forest Group Ltd.	S	27,750.00	5,550.00	33,300.00
											33,300.00
838	Fuel	09/02/2026		Lloyds Bank Business	DD	Annual Fee Fuel Card Services	Fuelcard Services T/A My M	S	36.00	7.20	43.20
											43.20
839	Office Expenditure	25/02/2026		Lloyds Bank Business	FPO	Office Stationery	Banner Group Ltd (T/A Sta	S	32.98	6.60	39.58
											39.58
840	Equipment & Buildings Mainten	25/02/2026		Lloyds Bank Business	FPO	Plumbing work (Town Hall)	JL Plumbing & Heating Ltd	S	115.00	23.00	138.00
											138.00
841	New Equipment	05/02/2026		Lloyds Bank Business	FPO	Items for Museum display	Displays (UK) Limited	S	41.27	8.25	49.52
											49.52
842	Cleaning - Town Hall	25/02/2026		Lloyds Bank Business	FPO	Cleaning materials	Eastern Shires Purchasing	S	45.45	9.09	54.54
											54.54
843	General Events	25/02/2026		Lloyds Bank Business	FPO	Museum Lecture series	Gill Clarke	Z	100.00		100.00
											100.00

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844	Insurance	25/02/2026		Lloyds Bank Business	FPO	Mower insurance	Zurich Municipal	Z	1,131.04		1,131.04
											1,131.04
845	Card Payment fees	25/02/2026		Lloyds Bank Business	FPO	Car park credit card processing	Planet Merchant Services L	Z	20.00		20.00
											20.00
849	Water - Pavilion	02/03/2026		Lloyds Bank Business	DD	Pavilion - Water Charge	Water2Business 09615108	Z	48.00		48.00
											48.00
850	Water - HL Toilets	02/03/2026		Lloyds Bank Business	DD	Howards Lane toilets monthly	Water2Business 26972900	Z	217.00		217.00
											217.00
851	Water - Quay Toilets	02/03/2026		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	375.00		375.00
											375.00
852	Water - Town Hall	02/03/2026		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	Z	89.50		89.50
											89.50
853	Cleaning - HL Toilets	02/03/2026		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
853	Cleaning - Quay Toilets	02/03/2026		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
854	Software Subscriptions	10/03/2026		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
											19.97
855	H&S Consultancy Fees	10/03/2026		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											385.11
856	Telephones	12/02/2026		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
856	Payment Machine Costs	12/02/2026		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											231.12
857	Telephone	23/03/2026		Lloyds Bank Business	DD	Museum Telephone	BT	S	36.95	7.39	44.34
											44.34
858	General Events	25/02/2026		Lloyds Bank Business	DD	Museum Lecture series	Dorset Council Accounts Pe	Z	62.35		62.35
											62.35
859	Electricity - HL Toilets	21/02/2026		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	25.64	1.28	26.92
											26.92
860	Electric - Town Hall	23/02/2026		Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	550.72	110.15	660.87
											660.87
861	Electricity - Quay Toilets	23/02/2026		Lloyds Bank Business	DD	Quay Toilets Electricity	Crown Gas & Power Ltd	L	91.10	4.56	95.66
											95.66
862	Electric - Pavilion	23/02/2026		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	L	44.48	2.22	46.70
											46.70
863	Mileage - Staff	25/02/2026		Lloyds Bank Business	FPO	Clerks Mileage Claim	Nicola Gray	Z	220.80		220.80
											220.80
864	Equipment - New	25/02/2026		Lloyds Bank Business	FPO	Equipment maintenance	Trade UK	S	4.57	0.92	5.49
864	Service & Maintenance	25/02/2026		Lloyds Bank Business	FPO	Equipment maintenance	Trade UK	S	30.81	6.17	36.98
											42.47

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865	Maintenance - Rec	25/02/2026		Lloyds Bank Business	FPO	Recreation Ground maintenanc	Trade UK	S	17.65	3.53	21.18
											21.18
866	Office Expenditure	13/02/2026		Lloyds Bank Business	DEB	Key cutting	Wareham Cobblers	Z	24.00		24.00
											24.00
867	Cleaning - Town Hall	16/02/2026		Lloyds Bank Business	DEB	Consumables	Savers Stores Plc	S	12.73	2.55	15.28
											15.28
868	Cash Payment Fees	25/02/2026		Lloyds Bank Business	FPO	Coin collection monthly service	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
869	IT Provision	25/02/2026		Lloyds Bank Business	FPO	Museum Website Domain	Mr J C and Mrs J Hale	Z	27.26		27.26
											27.26
870	Gas	25/02/2026		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A Zedr	L	44.44	2.22	46.66
											46.66
871	Software Support	25/02/2026		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	600.00	120.00	720.00
											720.00
872	Mileage - Staff	25/02/2026		Lloyds Bank Business	FPO	Staff Mileage	Samuel Dickins	Z	9.80		9.80
											9.80
873	Salaries	28/02/2026		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council Accounts Pe	Z	15,630.87		15,630.87
											15,630.87
874	HMRC	06/03/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,373.54		6,373.54
874	Pension Contributions	06/03/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	5,963.56		5,963.56
											12,337.10
875	Equipment & Buildings Mainten	24/02/2026		Lloyds Bank Business	FPO	Equipment repairs	The Wareham Woodshop 1	S	408.99	81.80	490.79
											490.79
876	Street Furniture & Seats	25/02/2026		Lloyds Bank Business	FPO	Recreation Ground Fencing Sta	Trade UK	S	42.47	8.50	50.97
876	Maintenance - Rec	25/02/2026		Lloyds Bank Business	FPO	Recreation Ground Fencing Sta	Trade UK	S	76.65	15.33	91.98
											142.95
877	Health & Safety Mitigation	25/02/2026		Lloyds Bank Business	FPO	Staff - sight tests	Samuel Dickins	Z	54.95		54.95
											54.95
878	Bank Charges	25/02/2026		Lloyds Bank Business	CHAPS	2 North Street Completion Payr	Coles Miller Solicitors	Z	30.00		30.00
878	Property Development	25/02/2026		Lloyds Bank Business	CHAPS	2 North Street Completion Payr	Coles Miller Solicitors	S	1,598.00	319.60	1,917.60
878	Property Development	25/02/2026		Lloyds Bank Business	CHAPS	2 North Street Completion Payr	Coles Miller Solicitors	Z	24,545.00		24,545.00
878	Property Development	25/02/2026		Lloyds Bank Business	CHAPS	2 North Street Completion Payr	Coles Miller Solicitors	Z	604,650.00		604,650.00
878	Property Development	25/02/2026		Lloyds Bank Business	CHAPS	2 North Street Completion Payr	Coles Miller Solicitors	Z	-750.00		-750.00
											630,392.60
Total									696,267.28	7,427.64	703,694.92