

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
921	CCTV	11/03/2026		Lloyds Bank Business	FPO	North Street CCTV Electricity	Ryder Christmas Day Trust	Z	47.99		47.99
											<b>47.99</b>
915	General Events	11/03/2026	PRF 078/25-26	Lloyds Bank Business	FPO	Museum Lecture series	Martin Gething	Z	25.00		25.00
											<b>25.00</b>
925	CCTV from Property mainten	17/03/2026		Lloyds Bank Business	FPO - PAID	Annual CCTV Maintenance	Unique Fire and Security Lt	S	310.00	62.00	372.00
											<b>372.00</b>
940	Internal Audit	17/03/2026		Lloyds Bank Business	FPO	Internal Audit Review	Darkin Miller Ltd	S	325.25	65.05	390.30
											<b>390.30</b>
936	Electric - Town Hall	20/03/2026		Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	406.37	81.28	487.65
											<b>487.65</b>
937	Electricity - HL Toilets	20/03/2026		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	115.83	5.79	121.62
											<b>121.62</b>
954	Cleaning - Town Hall	20/03/2026		Lloyds Bank Business	DEB	Consumables	Savers Stores Plc	S	16.63	3.33	19.96
											<b>19.96</b>
934	Electric - Pavilion	20/03/2026		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	L	25.32	1.27	26.59
											<b>26.59</b>
935	Electricity - Quay Toilets	20/03/2026		Lloyds Bank Business	DD	Electricity - Quay Toilets	Crown Gas & Power Ltd	L	67.13	3.36	70.49
											<b>70.49</b>
955	Contingency	23/03/2026		Lloyds Bank Business	DEB	Museum Archaeology Event	Baker Ross	S	38.25	7.65	45.90
											<b>45.90</b>
956	Contingency	23/03/2026		Lloyds Bank Business	DEB	Museum Archaeology Event	Kite Packaging Ltd	S	40.41	8.08	48.49
											<b>48.49</b>
932	Meetings & Trainings	25/03/2026		Lloyds Bank Business	FPO	Lantra Training - Ride on Mow	Newlands Training	S	660.00	132.00	792.00
											<b>792.00</b>
930	CCTV	25/03/2026		Lloyds Bank Business	FPO	CCTV Installation South Street/	Unique Fire and Security Lt	S	924.11	184.82	1,108.93
											<b>1,108.93</b>
952	Office Expenditure	25/03/2026		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasing	S	9.10	1.82	10.92
											<b>10.92</b>
957	General Office Reserve	25/03/2026		Lloyds Bank Business	FPO	Timber for trailer	Bradfords Building Supplies	S	70.10	14.02	84.12
											<b>84.12</b>
926	Equipment & Buildings Mainten	25/03/2026		Lloyds Bank Business	FPO	Leaking Pipe - Town Hall Repai	FXR Plumbing & Heating	S	160.00	32.00	192.00
											<b>192.00</b>
929	Equipment - New	25/03/2026		Lloyds Bank Business	FPO	Secateurs for Grounds Team us	Trade UK	S	9.16	1.83	10.99
											<b>10.99</b>
933	General Maintenance	25/03/2026		Lloyds Bank Business	FPO	Replacement Toilet Parts / Han	Trade UK	S	18.32	3.66	21.98
											<b>21.98</b>
941	Cleaning - Town Hall	25/03/2026		Lloyds Bank Business	FPI	Items for Grounds Team	Trade UK	S	10.82	2.17	12.99
											<b>12.99</b>

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942	General Maintenance	25/03/2026		Lloyds Bank Business:	FPO	Items for Pavilion Roof Repair	Trade UK	S	7.49	1.51	9.00
											<b>9.00</b>
951	Machinery & Equipment	25/03/2026		Lloyds Bank Business:	FPO	Annual Servicing - Grounds Eq	O.H.E. Horticultural Ltd	S	296.65	59.32	355.97
951	Machinery & Equipment	25/03/2026		Lloyds Bank Business:	FPO	Annual Servicing - Grounds Eq	O.H.E. Horticultural Ltd	S	288.48	57.69	346.17
											<b>702.14</b>
952	Cleaning - Town Hall	25/03/2026		Lloyds Bank Business:	FPO	Consumables	Eastern Shires Purchasing	S	59.40	11.88	71.28
952	Cleaning - Town Hall	25/03/2026		Lloyds Bank Business:	FPO	Consumables	Eastern Shires Purchasing	S	14.95	2.99	17.94
											<b>89.22</b>
958	Equipment - New	25/03/2026		Lloyds Bank Business:	FPO	Consumables	Trade UK	S	27.69	5.54	33.23
											<b>33.23</b>
927	Stock (for Resale)	25/03/2026		Lloyds Bank Business:	FPO	Museum stock for resale	Pen and Sword Books Ltd	E	203.80		203.80
											<b>203.80</b>
928	General Events	25/03/2026		Lloyds Bank Business:	FPO	Museum Lecture series	Industry Past	Z	80.00		80.00
											<b>80.00</b>
931	Carey Play Area	25/03/2026		Lloyds Bank Business:	FPO	Items for roundabout repair at	Online Playgrounds	S	132.00	26.40	158.40
931	Carey Play Area	25/03/2026		Lloyds Bank Business:	FPO	Items for roundabout repair at	Online Playgrounds	S	24.00	4.80	28.80
931	Carey Play Area	25/03/2026		Lloyds Bank Business:	FPO	Items for roundabout repair at	Online Playgrounds	S	31.67	6.33	38.00
											<b>225.20</b>
933	Maintenance - ML	25/03/2026		Lloyds Bank Business:	FPO	Replacement Toilet Parts / Han	Trade UK	S	26.90	5.39	32.29
933	Maintenance - ML	25/03/2026		Lloyds Bank Business:	FPO	Replacement Toilet Parts / Han	Trade UK	S	-10.24	-2.05	-12.29
											<b>20.00</b>
941	Maintenance - Pavilion	25/03/2026		Lloyds Bank Business:	FPI	Items for Grounds Team	Trade UK	S	14.99	3.00	17.99
											<b>17.99</b>
942	Maintenance - Pavilion	25/03/2026		Lloyds Bank Business:	FPO	Items for Pavilion Roof Repair	Trade UK	S	35.50	7.10	42.60
942	Maintenance - Pavilion	25/03/2026		Lloyds Bank Business:	FPO	Items for Pavilion Roof Repair	Trade UK	S	-14.99	-3.00	-17.99
											<b>24.61</b>
948	Stationery	25/03/2026		Lloyds Bank Business:	FPO	Items for Museum Accreditation	Preservation Equipment Ltd	S	75.00	15.00	90.00
948	Stationery	25/03/2026		Lloyds Bank Business:	FPO	Items for Museum Accreditation	Preservation Equipment Ltd	S	7.95	1.59	9.54
948	Stationery	25/03/2026		Lloyds Bank Business:	FPO	Items for Museum Accreditation	Preservation Equipment Ltd	S	9.95	1.99	11.94
948	Rates - Museum	25/03/2026		Lloyds Bank Business:	FPO	Items for Museum Accreditation	Preservation Equipment Ltd	S	220.00	44.00	264.00
											<b>375.48</b>
949	Play Area Maintenance	25/03/2026		Lloyds Bank Business:	FPO	Replacement Trampoline Edging	Wicksteed Leisure Limited	S	1,474.39	294.88	1,769.27
											<b>1,769.27</b>
950	Maintenance - ML	25/03/2026		Lloyds Bank Business:	FPO	Replacement Sink Part	Trade UK	S	10.59	2.12	12.71
											<b>12.71</b>
953	Maintenance - Quay Toilets	25/03/2026		Lloyds Bank Business:	FPO	Painting and Decorating	W Pond & Co.	S	11.25	2.25	13.50
											<b>13.50</b>
959	Maintenance - Pavilion	25/03/2026		Lloyds Bank Business:	FPO	Padlocks for Pavilion	Trade UK	S	38.32	7.66	45.98
											<b>45.98</b>

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960	General Events	25/03/2026		Lloyds Bank Business	FPO	Museum Lecture series	Helen Baggott	Z	75.00		75.00
											<b>75.00</b>
962	Card Payment fees	25/03/2026		Lloyds Bank Business	FPO	Car park credit card processing	Planet Merchant Services L	Z	6.42		6.42
											<b>6.42</b>
938	Gas	25/03/2026		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A Zedr	L	42.94	2.15	45.09
											<b>45.09</b>
948	Cleaning/Maintenance/Improve	25/03/2026		Lloyds Bank Business	FPO	Items for Museum Accreditation	Preservation Equipment Ltd	S	60.00	12.00	72.00
948	Equipment Maintenance	25/03/2026		Lloyds Bank Business	FPO	Items for Museum Accreditation	Preservation Equipment Ltd	S	480.00	96.00	576.00
											<b>648.00</b>
961	Salaries	31/03/2026		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council Accounts Pa	X	15,658.34		15,658.34
											<b>15,658.34</b>
<b>Total</b>									<b>22,668.23</b>	<b>1,276.67</b>	<b>23,944.90</b>

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4	Rates - Town Hall	01/04/2026		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,395.00		1,395.00
											<b>1,395.00</b>
2	Rates - HL CP	01/04/2026		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	1,145.00		1,145.00
											<b>1,145.00</b>
3	Rates	01/04/2026		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	803.50		803.50
											<b>803.50</b>
5	Cleaning - HL Toilets	01/04/2026		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
5	Cleaning - Quay Toilets	01/04/2026		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											<b>2,697.62</b>
8	Water - Quay Toilets	01/04/2026		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	375.00		375.00
											<b>375.00</b>
11	Rates - Museum	01/04/2026		Lloyds Bank Business	DD	Museum Rates	Dorset Council Accounts Pe	X	0.39		0.39
											<b>0.39</b>
1	HMRC	09/04/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,380.14		6,380.14
1	Pension Contributions	09/04/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	5,963.56		5,963.56
											<b>12,343.70</b>
6	Software Subscriptions	10/04/2026		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
											<b>19.97</b>
7	Telephones	10/04/2026		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
											<b>222.60</b>
10	H&S Consultancy Fees	10/04/2026		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											<b>385.11</b>
7	Payment Machine Costs	10/04/2026		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											<b>8.52</b>
9	Telephone	23/04/2026		Lloyds Bank Business	DD	Museum Telephone	BT	S	33.15	6.63	39.78
											<b>39.78</b>
<b>Total</b>									<b>18,873.92</b>	<b>562.27</b>	<b>19,436.19</b>