

Wareham Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
182	New Equipment	19/05/2026		Lloyds Bank Business:	DEB	Security camera for Museum	Argos	S	39.15	7.83	46.98
											46.98
184	Equipment Maintenance	19/05/2026		Lloyds Bank Business:	DEB	Equipment for Museum mainte	Wickes	S	24.58	4.92	29.50
											29.50
180	Equipment - New	22/05/2026		Lloyds Bank Business:	DEB	Replacement Union Flag	Flagmakers	S	133.56	26.71	160.27
											160.27
181	Civic Events	22/05/2026		Lloyds Bank Business:	DEB	Flag of Peace Throughout The	JW PLANT THE FLAG COMI	S	32.49	6.50	38.99
											38.99
203	Office Expenditure	28/05/2026		Lloyds Bank Business:	DEB	Water purchased as machine o	Co-Op	S	3.72	0.75	4.47
											4.47
189	Cash Payment Fees	01/06/2026		Lloyds Bank Business:	DD	Car Park monthly cash collectic	Security Plus + Limited	S	67.20	13.44	80.64
											80.64
205	Consultancy Fees	04/06/2026		Lloyds Bank Business:	FPO	Preperation for application sub	CL Planning	S	2,400.00	480.00	2,880.00
205	Consultancy Fees	04/06/2026		Lloyds Bank Business:	FPO	Preperation for application sub	CL Planning	Z	326.25		326.25
205	Consultancy Fees	04/06/2026		Lloyds Bank Business:	FPO	Preperation for application sub	CL Planning	S	75.83	15.17	91.00
205	Consultancy Fees	04/06/2026		Lloyds Bank Business:	FPO	Preperation for application sub	CL Planning	S	262.08	52.42	314.50
											3,611.75
218	Uniform	05/06/2026		Lloyds Bank Business:	DEB	Grounds Staff Uniform	Workwear Express Ltd	S	42.75	8.55	51.30
											51.30
249	Cleaning - Town Hall	05/06/2026		Lloyds Bank Business:	DEB	Consumables	Savers Stores Plc	S	7.47	1.50	8.97
											8.97
191	CCTV	08/06/2026		Lloyds Bank Business:	FPO	Camera Access for Museum Co	Unique Fire and Security Lt	S	70.00	14.00	84.00
											84.00
198	Fuel	08/06/2026		Lloyds Bank Business:	DD	Vehicle Fuel	Fuelcard Services T/A My N	S	172.64	34.53	207.17
											207.17
233	Telephones	10/06/2026		Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	196.00	39.20	235.20
233	Payment Machine Costs	10/06/2026		Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	7.62	1.52	9.14
											244.34
256	Office Expenditure	16/06/2026		Lloyds Bank Business:	DEB	Sympathy card for Nigel Spiller	Special Days	S	1.82	0.37	2.19
											2.19
186	Maintenance - Quay Toilets	16/06/2026		Lloyds Bank Business:	DD	Temporary Fuel Surcharge	PHS Group	S	27.32	5.46	32.78
											32.78
242	Gas - Town Hall	18/06/2026		Lloyds Bank Business:	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	L	110.67	5.53	116.20
											116.20
241	Gas	18/06/2026		Lloyds Bank Business:	DD	Gas Usage - 3 East Street	Crown Gas & Power Ltd	L	31.93	1.60	33.53
											33.53
253	CCTV	19/06/2026		Lloyds Bank Business:	FPO	CCTV Call out	Unique Fire and Security Lt	S	160.00	32.00	192.00
											192.00

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261	Office Expenditure	19/06/2026		Lloyds Bank Business	DEB	Batteries for stair lift control	Savers Stores Plc	S	5.00	1.00	6.00
											6.00
245	Electric - Town Hall	19/06/2026		Lloyds Bank Business	DD	Electricity usage	Crown Gas & Power Ltd	S	342.23	68.45	410.68
											410.68
136	Electric - Pavilion	19/06/2026		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	L	30.57	1.53	32.10
											32.10
246	Electricity - Quay Toilets	19/06/2026		Lloyds Bank Business	DD	Electricity - Quay Toilets	Crown Gas & Power Ltd	L	89.47	4.47	93.94
											93.94
247	Electricity - HL Toilets	19/06/2026		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	70.17	3.51	73.68
											73.68
260	Events	19/06/2026		Lloyds Bank Business	DEB	Prizes for Museum Quiz Fundra	Sainsbury's	S	8.96	1.79	10.75
											10.75
235	Street Lighting	22/06/2026		Lloyds Bank Business	DD	Electricity Supply Street Lightin	Ecotricity	L	39.86	1.99	41.85
											41.85
255	Machinery & Equipment	22/06/2026		Lloyds Bank Business	DD	Equipment Fuel	Fuelcard Services T/A My M	S	8.16	1.63	9.79
											9.79
269	Machinery & Equipment	22/06/2026		Lloyds Bank Business	DEB	Paint - Recreation Ground Gate	B & Q	S	4.12	0.83	4.95
269	General Maintenance	22/06/2026		Lloyds Bank Business	DEB	Paint - Recreation Ground Gate	B & Q	S	38.62	7.72	46.34
269	General Maintenance	22/06/2026		Lloyds Bank Business	DEB	Paint - Recreation Ground Gate	B & Q	S	9.47	1.89	11.36
269	General Maintenance	22/06/2026		Lloyds Bank Business	DEB	Paint - Recreation Ground Gate	B & Q	S	9.99	2.00	11.99
269	General Maintenance	22/06/2026		Lloyds Bank Business	DEB	Paint - Recreation Ground Gate	B & Q	S	20.98	4.20	25.18
											99.82
270	Stock (for Resale)	22/06/2026		Lloyds Bank Business	DEB	Museum stock for resale	Risus Wholesale	S	27.36	5.47	32.83
270	Stock (for Resale)	22/06/2026		Lloyds Bank Business	DEB	Museum stock for resale	Risus Wholesale	S	15.00	3.00	18.00
270	Stock (for Resale)	22/06/2026		Lloyds Bank Business	DEB	Museum stock for resale	Risus Wholesale	S	4.99	1.00	5.99
											56.82
271	Mileage - Staff	24/06/2026		Lloyds Bank Business	FPO	Clerks Mileage Claim	Nicola Gray	Z	23.80		23.80
											23.80
185	Software Support	24/06/2026		Lloyds Bank Business	FPO	IT Support pre-paid Hours	Rejuvenate	S	600.00	120.00	720.00
											720.00
188	Office Expenditure	24/06/2026		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	58.48	11.70	70.18
											70.18
193	Website Production	24/06/2026		Lloyds Bank Business	FPO	New Town Council Website	Aubergine 262 Limited	S	899.00	179.80	1,078.80
											1,078.80
201	Software Support	24/06/2026		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	705.12	141.03	846.15
											846.15
207	Telephones	24/06/2026		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	79.36	15.87	95.23
											95.23
254	CCTV	24/06/2026		Lloyds Bank Business	FPO	North Street CCTV Electricity	Ryder Christmas Day Trust	Z	58.65		58.65
											58.65

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279	Computers	24/06/2026		Lloyds Bank Business	FPO	Laptops for Cllrs	Rejuvenate	S	1,469.60	293.92	1,763.52
											1,763.52
183	Cleaning - Town Hall	24/06/2026		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasing	S	39.40	7.88	47.28
											47.28
190	General Maintenance	24/06/2026		Lloyds Bank Business	FPO	Drill Bits	Trade UK	S	8.15	1.63	9.78
											9.78
197	Membership	24/06/2026		Lloyds Bank Business	FPO	Town Crier Membership	AHGTC	Z	30.00		30.00
											30.00
202	Water Cooler	24/06/2026		Lloyds Bank Business	FPO	Water Cooler Rental	BWT UK LTD	S	5.39	1.08	6.47
											6.47
204	General Office Reserve	24/06/2026		Lloyds Bank Business	FPO	New Wareham Museum Website	Aubergine 262 Limited	S	3,250.00	650.00	3,900.00
											3,900.00
238	General Maintenance	24/06/2026		Lloyds Bank Business	FPO	Drill Bits	Trade UK	S	7.07	1.42	8.49
											8.49
244	General Maintenance	24/06/2026		Lloyds Bank Business	FPO	Speed Surveys	Dorset Council	S	895.00	179.00	1,074.00
											1,074.00
268	War Memorial Maintenance	24/06/2026		Lloyds Bank Business	FPO	Mould, Lichen & Algae Remove	Trade UK	S	28.75	5.75	34.50
											34.50
187	Parking - Card Income	24/06/2026		Lloyds Bank Business	FPO	Howards Lane Car Park ticket r	Chris Robins	S	1.83	0.37	2.20
											2.20
196	Card Payment Commission Pay	24/06/2026		Lloyds Bank Business	FPO	Car park credit card processing	Planet Merchant Services L	Z	131.41		131.41
											131.41
199	Card Payment Commission Pay	24/06/2026		Lloyds Bank Business	FPO	Car park credit card processing	Planet Merchant Services L	Z	114.75		114.75
											114.75
200	Maintenance - HL CP	24/06/2026		Lloyds Bank Business	FPO	Howards Lane Car Park Tickets	Paperwork UK	S	316.80	63.36	380.16
											380.16
219	Cash Payment Fees	24/06/2026		Lloyds Bank Business	DD	Car Park monthly cash collectic	Security Plus + Limited	S	35.54	7.11	42.65
											42.65
234	Card Payment Commission Pay	24/06/2026		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	179.70	35.94	215.64
											215.64
236	Stock (for Resale)	24/06/2026		Lloyds Bank Business	FPO	Museum Books for resale	Dovecote Press and Holdsc	E	41.70		41.70
											41.70
237	Civic Events	24/06/2026		Lloyds Bank Business	FPO	Mayor Making	The Beehive	S	385.00	77.00	462.00
											462.00
239	Maintenance - ML	24/06/2026		Lloyds Bank Business	FPO	Toilet Maintenance - Replacem	Trade UK	S	13.73	2.75	16.48
239	Maintenance - Quay Toilets	24/06/2026		Lloyds Bank Business	FPO	Toilet Maintenance - Replacem	Trade UK	S	12.49	2.50	14.99
											31.47
240	Plants for Display	24/06/2026		Lloyds Bank Business	FPO	Summer Plants	Holme for Gardens	S	3,283.33	656.67	3,940.00
											3,940.00

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248	Maintenance - Rec	24/06/2026		Lloyds Bank Business	FPO	Strimmer Wire	Trade UK	S	14.75	2.95	17.70
											17.70
259	Maintenance - Rec	24/06/2026		Lloyds Bank Business	FPO	Line marking spray for football	Trade UK	S	23.97	4.79	28.76
											28.76
267	Events	24/06/2026		Lloyds Bank Business	FPO	Volunteer trip to Poole Museum	Poole Museum	S	133.33	26.67	160.00
											160.00
275	Civic Events	24/06/2026		Lloyds Bank Business	FPO	Signwriting for VOYA board	Tradewind Graphics Ltd	S	18.50	3.70	22.20
											22.20
277	Mayor	24/06/2026		Lloyds Bank Business	FPO	Signwriting Mayor's board	Tradewind Graphics Ltd	S	18.50	3.70	22.20
											22.20
192	Equipment Maintenance	24/06/2026		Lloyds Bank Business	FPO	Wood Mitre Saw	Trade UK	S	11.91	2.38	14.29
											14.29
250	Wareham in Bloom Reserve	24/06/2026		Lloyds Bank Business	FPO	Planter Brackets	Amberol Ltd	S	75.00	15.00	90.00
250	Wareham in Bloom Reserve	24/06/2026		Lloyds Bank Business	FPO	Planter Brackets	Amberol Ltd	S	15.00	3.00	18.00
											108.00
251	Equipment Maintenance	24/06/2026		Lloyds Bank Business	FPO	Screws for Lawrence Door exhi	W Pond & Co.	S	0.75	0.15	0.90
											0.90
252	Wareham in Bloom Reserve	24/06/2026		Lloyds Bank Business	FPO	Planter Screws	W Pond & Co.	S	2.05	0.41	2.46
											2.46
276	Signage	24/06/2026		Lloyds Bank Business	FPO	Equipment for Museum mainte	Tradewind Graphics Ltd	S	146.00	29.20	175.20
											175.20
278	Signage	24/06/2026		Lloyds Bank Business	FPO	PVC banner and roller banner f	Tradewind Graphics Ltd	S	97.50	19.50	117.00
278	Signage	24/06/2026		Lloyds Bank Business	FPO	PVC banner and roller banner f	Tradewind Graphics Ltd	S	128.50	25.70	154.20
											271.20
232	Telephone	26/06/2026		Lloyds Bank Business	DD	Museum Telephone	BT	S	40.95	8.19	49.14
											49.14
266	Electric	26/06/2026		Lloyds Bank Business	DD	Electricity usage	SSE Energy Solutions	L	49.31	2.47	51.78
											51.78
273	Salaries	30/06/2026		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council Accounts Pe	X	16,494.49		16,494.49
											16,494.49
222	Rates - Town Hall	01/07/2026		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,392.00		1,392.00
											1,392.00
226	Water - Town Hall	01/07/2026		Lloyds Bank Business	DD	Town Hall monthly water usag	Water2Business 09620000	Z	376.50		376.50
											376.50
220	Rates - HL CP	01/07/2026		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	1,148.00		1,148.00
											1,148.00
223	Water - Pavilion	01/07/2026		Lloyds Bank Business	DD	Pavilion - Water Charge	Water2Business 09615108	Z	70.50		70.50
											70.50
224	Water - HL Toilets	01/07/2026		Lloyds Bank Business	DD	Howards Lane toilets monthly \	Water2Business 26972900	Z	95.00		95.00
											95.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
225	Water - Quay Toilets	01/07/2026		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	375.00		375.00
											375.00
227	Cleaning - Quay Toilets	01/07/2026		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
227	Cleaning - HL Toilets	01/07/2026		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
221	Rates	01/07/2026		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	807.00		807.00
											807.00
228	Rates	01/07/2026		Lloyds Bank Business	DD	Rates - 2 North Street 8601276	Dorset Council Accounts Pe	X	1,412.00		1,412.00
											1,412.00
274	HMRC	09/07/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,990.53		6,990.53
274	Pension Contributions	09/07/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,178.68		6,178.68
											13,169.21
231	H&S Consultancy Fees	10/07/2026		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	Z	18.03		18.03
231	H&S Consultancy Fees	10/07/2026		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	305.90	61.18	367.08
											385.11
230	Telephones	10/07/2026		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	196.00	39.20	235.20
											235.20
229	Software Subscriptions	10/07/2026		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
											19.97
230	Payment Machine Costs	10/07/2026		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.62	1.52	9.14
											9.14
272	PWLB Play Areas Loan Repaym	16/07/2026		Lloyds Bank Business	DD	PWLB Repayment & Interest	PWLB	Z	6,282.32		6,282.32
272	PWLB Loan Interest Payments	16/07/2026		Lloyds Bank Business	DD	PWLB Repayment & Interest	PWLB	Z	4,944.82		4,944.82
											11,227.14
Total									67,727.15	4,019.90	71,747.05