

## PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
721	Telephone	26/01/2026		Lloyds Bank Business	DD	Museum Telephone	BT	S	36.95	7.39	44.34
											<b>44.34</b>
730	Gas	19/12/2025		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A Zedr	L	35.00	1.75	36.75
											<b>36.75</b>
753	CCTV	17/12/2025		Lloyds Bank Business	FPO	North Street CCTV Electricity	Ryder Christmas Day Trust	Z	44.94		44.94
											<b>44.94</b>
755	Office Expenditure	06/01/2026		Lloyds Bank Business	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											<b>173.77</b>
762	Office Expenditure	14/01/2026		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasing	S	1.30	0.26	1.56
762	Cleaning - Town Hall	14/01/2026		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasing	S	55.00	11.00	66.00
											<b>66.00</b>
763	Software Support	14/01/2026		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	671.34	134.27	805.61
											<b>805.61</b>
764	Water Cooler	14/01/2026		Lloyds Bank Business	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	41.27	8.25	49.52
											<b>49.52</b>
765	Grass Cutting	14/01/2026		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
765	Grass Cutting - Hauses	14/01/2026		Lloyds Bank Business	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											<b>133.00</b>
766	Equipment & Buildings Mainten	14/01/2026		Lloyds Bank Business	FPO	Gutter Clearing	Gutter Cleaning Specialists	S	150.00	30.00	180.00
											<b>180.00</b>
767	HMRC	06/01/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts	P& X	6,521.02		6,521.02
767	Pension Contributions	06/01/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts	P& X	6,082.25		6,082.25
											<b>12,603.27</b>
768	Salaries	31/12/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council Accounts	P& X	15,853.14		15,853.14
											<b>15,853.14</b>
769	Cleaning/Maintenance/Improve	14/01/2026		Lloyds Bank Business	FPO	White Matt Paint	Trade UK	S	21.67	4.33	26.00
											<b>26.00</b>
770	Office Expenditure	14/01/2026		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	20.47	4.09	24.56
											<b>24.56</b>
771	PWLB Play Areas Loan Repaym	16/01/2026		Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	Z	6,282.33		6,282.33
771	PWLB Loan Interest Payments	16/01/2026		Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	Z	5,090.25		5,090.25
											<b>11,372.58</b>
774	Gas - Town Hall	16/01/2026		Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	673.65	134.73	808.38
											<b>808.38</b>
775	Refuse Collection	19/01/2026		Lloyds Bank Business	DD	Town Hall refuse collection	Dorset Council Accounts	P& Z	109.47		109.47
											<b>109.47</b>
776	Advertising	14/01/2026		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasing	S	20.70	4.14	24.84
											<b>24.84</b>

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777	Cleaning - Town Hall	07/01/2026		Lloyds Bank Business	DEB	Consumables	Savers Stores Plc	S	7.73	1.55	9.28
778	Fuel	09/01/2026		Lloyds Bank Business	DD	Vehicle Fuel	Fuelcard Services T/A My	S	49.82	9.96	59.78
779	Corn Exchange Hire	14/01/2026		Lloyds Bank Business	FPO	Refundable deposit for Corn Ex	Nicky and Matthew Mills	S	41.67	8.33	50.00
780	Health & Safety Mitigation	14/01/2026		Lloyds Bank Business	FPO	Staff - sight tests	Katy Babbs	Z	33.00		33.00
781	Card Payment fees	14/01/2026		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	120.04	24.01	144.05
782	Payment Machine Costs	14/01/2026		Lloyds Bank Business	FPO	Car Park Machine Webhosting	Metric Group Ltd	S	54.00	10.80	64.80
783	Telephones	09/01/2026		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
783	Payment Machine Costs	09/01/2026		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
784	Uniform	14/01/2026		Lloyds Bank Business	FPO	Equipment and Consumables	Trade UK	S	22.94	4.59	27.53
784	Equipment - New	14/01/2026		Lloyds Bank Business	FPO	Equipment and Consumables	Trade UK	S	18.32	3.67	21.99
784	Cleaning - Town Hall	14/01/2026		Lloyds Bank Business	FPO	Equipment and Consumables	Trade UK	S	64.85	12.98	77.83
785	Equipment - New	14/01/2026		Lloyds Bank Business	FPO	Replacement Shovel	Trade UK	S	10.79	2.16	12.95
786	Card Payment Commission Pay	14/01/2026		Lloyds Bank Business	FPO	Car park credit card processing	Planet Merchant Services L	Z	20.00		20.00
								Total	42,824.65	552.41	43,377.06