

Wareham Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

9 January 2026 (2025-2026)

Vouche	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
											44.34
730	Gas	19/12/2025		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A Zedra	L	35.00	1.75	36.75
											36.75
753	CCTV	17/12/2025		Lloyds Bank Business	FPO	North Street CCTV Electricity	Ryder Christmas Day Trust	Z	44.94		44.94
											44.94
755	Office Expenditure	06/01/2026		Lloyds Bank Business	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											173.77
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
											67.56
763	Software Support	14/01/2026		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	671.34	134.27	805.61
											805.61
764	Water Cooler	14/01/2026		Lloyds Bank Business	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	41.27	8.25	49.52
											49.52
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
											400.00
766	Equipment & Buildings Mainten	14/01/2026		Lloyds Bank Business	FPO	Gutter Clearing	Gutter Cleaning Specialists	S	150.00	30.00	180.00
											180.00
767	HMRC	06/01/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,521.02		6,521.02
767	Pension Contributions	06/01/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,082.25		6,082.25
											12,603.27
768	Salaries	31/12/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council Accounts Pe	X	15,853.14		15,853.14
											15,853.14
769	Cleaning/Maintenance/Improve	14/01/2026		Lloyds Bank Business	FPO	White Matt Paint	Trade UK	S	21.67	4.33	26.00
											26.00
770	Office Expenditure	14/01/2026		Lloyds Bank Business	FPO	Monthly Photocopier Usage	Clarity Copiers Ltd	S	20.47	4.09	24.56
											24.56
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
											11,372.58
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
											808.38
775	Refuse Collection	19/01/2026		Lloyds Bank Business	DD	Town Hall refuse collection	Dorset Council Accounts Pe	Z	109.47		109.47
											109.47
776	Advertising	14/01/2026		Lloyds Bank Business	FPO	Consumables	Eastern Shires Purchasing	S	20.70	4.14	24.84
											24.84

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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
											9.28
778	Fuel	09/01/2026		Lloyds Bank Business	DD	Vehicle Fuel	Fuelcard Services T/A My M	S	49.82	9.96	59.78
											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
											50.00
780	Health & Safety Mitigation	14/01/2026		Lloyds Bank Business	FPO	Staff - sight tests	Katy Babbs	Z	33.00		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
											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
											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
											231.12
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
											127.35
785	Equipment - New	14/01/2026		Lloyds Bank Business	FPO	Replacement Shovel	Trade UK	S	10.79	2.16	12.95
											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
											20.00
Total									42,824.65	552.41	43,377.06