

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
136	Parking - Card Income	20/05/2026		Lloyds Bank Business:	FPO	Howards Lane Car Park ticket r	Patricia Owens	S	1.25	0.25	1.50
											1.50
137	Mayor's Charity	20/05/2026		Lloyds Bank Business:	FPO	Monies for Mayor's charity	Brian Collins (Wareham Ra	Z	738.33		738.33
											738.33
138	Mayor's Charity	20/05/2026		Lloyds Bank Business:	FPO	Monies for Mayor's charity	1st Wareham Guides	Z	738.33		738.33
											738.33
139	Mayor's Charity	20/05/2026		Lloyds Bank Business:	FPO	Monies for Mayor's charity	1st Wareham Scout Group	Z	738.33		738.33
											738.33
141	Mayor	20/05/2026		Lloyds Bank Business:	FPO	Mayor's expenditure	Zoe Gover	Z	104.52		104.52
											104.52
142	Mayor	20/05/2026		Lloyds Bank Business:	FPO	Mayor's expenditure	Dorset Police Male Voice Cl	Z	250.00		250.00
											250.00
143	Maintenance - HL Toilets	20/05/2026		Lloyds Bank Business:	FPO	Hand drier maintenance in pub	CMB Electrical Services Doi	S	210.00	42.00	252.00
143	Maintenance - Quay Toilets	20/05/2026		Lloyds Bank Business:	FPO	Hand drier maintenance in pub	CMB Electrical Services Doi	S	316.25	63.25	379.50
											631.50
144	Plants for Display	20/05/2026		Lloyds Bank Business:	FPO	Compost and feed for Planters	Trade UK	S	195.77	39.16	234.93
											234.93
145	Uniform	20/05/2026		Lloyds Bank Business:	FPO	Replacement Door Handle / PP	Trade UK	S	4.24	0.85	5.09
145	Maintenance - Pavilion	20/05/2026		Lloyds Bank Business:	FPO	Replacement Door Handle / PP	Trade UK	S	3.75	0.75	4.50
											9.59
146	Equipment & Buildings Mainten	20/05/2026		Lloyds Bank Business:	FPO	Duct Tape	Trade UK	S	11.66	2.34	14.00
											14.00
147	Rates - HL CP	01/06/2026		Lloyds Bank Business:	DD	Howards Lane car park rates	Dorset Council Accounts Pe	X	1,148.00		1,148.00
											1,148.00
148	Rates	01/06/2026		Lloyds Bank Business:	DD	3 East Street Rates	Dorset Council Accounts Pe	Z	807.00		807.00
											807.00
149	Rates - Town Hall	01/06/2026		Lloyds Bank Business:	DD	Town Hall Rates	Dorset Council Accounts Pe	Z	1,392.00		1,392.00
											1,392.00
150	Water - Pavilion	01/06/2026		Lloyds Bank Business:	DD	Pavilion - Water Charge	Water2Business 09615108	Z	48.00		48.00
											48.00
151	Water - HL Toilets	01/06/2026		Lloyds Bank Business:	DD	Howards Lane toilets monthly v	Water2Business 26972900	Z	95.00		95.00
											95.00
152	Water - Quay Toilets	01/06/2026		Lloyds Bank Business:	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	375.00		375.00
											375.00
153	Water - Town Hall	01/06/2026		Lloyds Bank Business:	DD	Town Hall monthly water usag	Water2Business 09620000	Z	376.50		376.50
											376.50
154	Cleaning - HL Toilets	01/06/2026		Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
154	Cleaning - Quay Toilets	01/06/2026		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

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155	Rates	01/06/2026		Lloyds Bank Business	DD	Rates - 2 North Street 860127€	Dorset Council Accounts Pe	X	1,412.00		1,412.00
											1,412.00
156	Software Subscriptions	10/06/2026		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
											19.97
157	H&S Consultancy Fees	10/06/2026		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											385.11
159	Civic Events	15/05/2026		Lloyds Bank Business	DEB	Flowers for Outgoing Mayor	Bouquets of Wareham	S	41.67	8.33	50.00
											50.00
160	Equipment & Buildings Mainten	20/05/2026		Lloyds Bank Business	FPO	Town Hall Roof Repairs	Ikonic Roofing Ltd	S	3,080.00	616.00	3,696.00
											3,696.00
161	Equipment & Buildings Mainten	20/05/2026		Lloyds Bank Business	FPO	Town Hall Repair / T.E. Lawrer	Ross-Read Carpentry & Bui	S	250.00	50.00	300.00
161	New Equipment	20/05/2026		Lloyds Bank Business	FPO	Town Hall Repair / T.E. Lawrer	Ross-Read Carpentry & Bui	S	350.00	70.00	420.00
161	Equipment Maintenance	20/05/2026		Lloyds Bank Business	FPO	Town Hall Repair / T.E. Lawrer	Ross-Read Carpentry & Bui	S	575.00	115.00	690.00
											1,410.00
162	Gas	21/05/2026		Lloyds Bank Business	DD	Gas Usage - 3 East Street	Crown Gas & Power Ltd	L	35.02	1.75	36.77
											36.77
163	Electricity - HL Toilets	21/05/2026		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	Crown Gas & Power Ltd	L	102.33	5.12	107.45
											107.45
164	Electric - Town Hall	21/05/2026		Lloyds Bank Business	DD	Town Hall Electricity Supply	Crown Gas & Power Ltd	S	476.17	95.23	571.40
											571.40
165	Electricity - Quay Toilets	21/05/2026		Lloyds Bank Business	DD	Electricity - Quay Toilets	Crown Gas & Power Ltd	L	87.33	4.37	91.70
											91.70
166	Electric - Pavilion	21/05/2026		Lloyds Bank Business	DD	Electricity - Pavilion	Crown Gas & Power Ltd	L	29.61	1.48	31.09
											31.09
167	Equipment & Buildings Mainten	20/05/2026		Lloyds Bank Business	FPO	Fire Safety Servicing	PD Fire and Safety	S	225.00	45.00	270.00
167	Maintenance - HL Toilets	20/05/2026		Lloyds Bank Business	FPO	Fire Safety Servicing	PD Fire and Safety	S	80.00	16.00	96.00
167	Maintenance - Quay Toilets	20/05/2026		Lloyds Bank Business	FPO	Fire Safety Servicing	PD Fire and Safety	S	80.00	16.00	96.00
167	Maintenance - Pavilion	20/05/2026		Lloyds Bank Business	FPO	Fire Safety Servicing	PD Fire and Safety	S	36.00	7.20	43.20
167	Annual Maintenance Items	20/05/2026		Lloyds Bank Business	FPO	Fire Safety Servicing	PD Fire and Safety	S	162.00	32.40	194.40
											699.60
168	Civic Events	15/05/2026		Lloyds Bank Business	DEB	Mayor Making	Tesco Stores Ltd	E	20.34		20.34
168	Civic Events	15/05/2026		Lloyds Bank Business	DEB	Mayor Making	Tesco Stores Ltd	S	85.83	17.17	103.00
168	Civic Events	15/05/2026		Lloyds Bank Business	DEB	Mayor Making	Tesco Stores Ltd	S	30.75	6.15	36.90
											160.24
169	HMRC	08/06/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	7,004.02		7,004.02
169	Pension Contributions	08/06/2026		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council Accounts Pe	X	6,178.68		6,178.68
											13,182.70
170	Salaries	29/05/2026		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council Accounts Pe	X	16,498.80		16,498.80
											16,498.80

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171	Cleaning - Town Hall	19/05/2026		Lloyds Bank Business	DEB	Consumables	Savers Stores Plc	S	13.95	2.79	16.74
								Total	46,994.01	1,775.71	48,769.72