

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
119	Cleaning - Town Hall	08/05/2026		Lloyds Bank Business	DEB	Consumables	Savers Stores Plc	S	3.33	0.67	4.00
											4.00
118	Wareham in Bloom Reserve	08/05/2026		Lloyds Bank Business	DEB	Planter Liners	Garden Selections Ltd	S	49.98	10.00	59.98
											59.98
110	Machinery & Equipment	11/05/2026		Lloyds Bank Business	DD	Fuel for Equipment	Fuelcard Services T/A My M	S	51.69	10.34	62.03
											62.03
102	Office Expenditure	13/05/2026		Lloyds Bank Business	FPO	Florescent Light Tube - Clerk's	W Pond & Co.	S	7.08	1.42	8.50
											8.50
107	Office Expenditure	13/05/2026		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	76.59	15.32	91.91
											91.91
105	Software Support	13/05/2026		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	681.30	136.26	817.56
											817.56
116	Telephones	13/05/2026		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	77.47	15.49	92.96
											92.96
101	Equipment & Buildings Mainten	13/05/2026		Lloyds Bank Business	FPO	Window pins	W Pond & Co.	S	1.67	0.33	2.00
											2.00
103	General Maintenance	13/05/2026		Lloyds Bank Business	FPO	Planter Fixings	W Pond & Co.	S	13.50	2.70	16.20
											16.20
99	Card Payment fees	13/05/2026		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	157.52	31.51	189.03
											189.03
106	Consumables	13/05/2026		Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	191.10	38.22	229.32
106	Consumables	13/05/2026		Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Comax U	S	191.10	38.22	229.32
											458.64
104	General Events	13/05/2026		Lloyds Bank Business	FPO	Easter eggs for Easter Egg Hur	Zoe Gover	S	29.70	5.94	35.64
											35.64
120	General Maintenance	13/05/2026		Lloyds Bank Business	FPO	Gate Eye Welding	The Wareham Woodshop 1	S	50.00	10.00	60.00
											60.00
115	Water Cooler	13/05/2026		Lloyds Bank Business	FPO	Water Cooler Rental	BWT UK LTD	S	32.63	6.53	39.16
											39.16
112	Electric	13/05/2026		Lloyds Bank Business	FPO	Electricity usage	British Gas	L	119.52	5.98	125.50
											125.50
113	Gas - Town Hall	18/05/2026		Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	489.52	97.91	587.43
											587.43
100	Refuse Collection	19/05/2026		Lloyds Bank Business	FPO	Town Hall monthly refuse colle	Dorset Council Accounts Pe	Z	98.04		98.04
											98.04
108	Subscriptions	20/05/2026		Lloyds Bank Business	DD	Annual Payroll SLA	Dorset Council Accounts Pe	S	778.20	155.64	933.84
											933.84
109	Payroll Service	20/05/2026		Lloyds Bank Business	DD	Payroll 3rd Party Payment Serv	Dorset Council Accounts Pe	S	1,256.64	251.33	1,507.97
											1,507.97

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117	Street Lighting	20/05/2026		Lloyds Bank Business	DD	Electricity Supply Street Lightin	Ecotricity	L	46.41	2.32	48.73
											48.73
114	Telephone	23/05/2026		Lloyds Bank Business	DD	Museum Telephone	BT	S	40.95	8.19	49.14
											49.14
								Total	4,443.94	844.32	5,288.26