

# Item 7

22 January 2024 (2023 - 2024)

## Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
590	Cash Payment Fees	24/01/2024		Lloyds Bank Business	FPO	Car park Cash Processing Fee	3C Payment UK Ltd	S	49.81	9.96	59.77
											<b>59.77</b>
591	Office Expenditure	09/01/2024		Lloyds Bank Business	DEB	Acrobat Pro	Adobe Systems Software	S	16.64	3.33	19.97
											<b>19.97</b>
592	Maintenance - Houses	24/01/2024		Lloyds Bank Business	FPO	Lock for dog waste bin	Broxap Ltd	S	20.00	4.00	24.00
											<b>24.00</b>
593	Telephone	23/01/2024		Lloyds Bank Business	DD	Museum Telephone	BT	S	29.99	6.00	35.99
											<b>35.99</b>
594	Equipment & Buildings Maint	24/01/2024		Lloyds Bank Business	FPO	Smoke Detector repairs	Dorset Electrical & Fire Alarm	S	174.40	34.88	209.28
											<b>209.28</b>
595	Play Area 2.5% Retention	24/01/2024		Lloyds Bank Business	FPO	Play Area Retention release	Eibe Play Ltd	S	2,603.62	520.72	3,124.34
											<b>3,124.34</b>
596	Vehicle Tax	24/01/2024		Lloyds Bank Business	FPO	HD55 EKB Vehicle Tax	DVLA	X	320.00		320.00
											<b>320.00</b>
597	Cash Payment Fees	24/01/2024		Lloyds Bank Business	FPO	Car Park monthly cash collecti	Loomis UK Ltd	S	306.58	61.32	367.90
											<b>367.90</b>
598	Equipment & Buildings Maint	24/01/2024		Lloyds Bank Business	FPO	Fire fighting equipment	Dorset Electrical & Fire Alarm	S	339.15	67.83	406.98
											<b>406.98</b>
599	Maintenance - Rec	22/01/2024		Lloyds Bank Business		General maintenance	V B Garage Doors	S	2,241.67	448.33	2,690.00
											<b>2,690.00</b>
600	General Maintenance	22/01/2024		Lloyds Bank Business	FPO	General maintenance	Externiture Ltd	S	164.75	32.95	197.70
600	Bus Shelter Maintenance	22/01/2024		Lloyds Bank Business	FPO	General maintenance	Externiture Ltd	S	250.00	50.00	300.00
											<b>497.70</b>
601	Office Expenditure	22/01/2024		Lloyds Bank Business		Office Equipment	Trade UK	S	4.16	0.83	4.99
											<b>4.99</b>
602	Equipment & Buildings Maint	24/01/2024		Lloyds Bank Business	FPO	Heating System Maintenance	Asbury Heating Maintenance	S	154.80	30.96	185.76
602	Equipment & Buildings Maint	24/01/2024		Lloyds Bank Business	FPO	Heating System Maintenance	Asbury Heating Maintenance	S	340.00	68.00	408.00
											<b>593.76</b>
603	Gateway Stones	22/01/2024		Lloyds Bank Business		Fence repair/maintenance	LeyLand Landscapes and Fer	Z	1,045.00		1,045.00
603	Maintenance - Houses	22/01/2024		Lloyds Bank Business		Fence repair/maintenance	LeyLand Landscapes and Fer	Z	500.00		500.00
											<b>1,545.00</b>
604	Equipment & Buildings Maint	22/01/2024		Lloyds Bank Business	FPO	Boiler servicing/maintenance	Asbury Heating Maintenance	S	233.75	46.75	280.50
											<b>280.50</b>
605	Maintenance - Pavilion	24/01/2024		Lloyds Bank Business	FPO	Pavilion repair/maintenance to	Hopkins Blind and Shutter Fit	S	60.00	12.00	72.00
											<b>72.00</b>
606	Telephones	24/01/2024		Lloyds Bank Business	FPO	Office telephone system	Rejuvenate	S	78.95	15.79	94.74
											<b>94.74</b>

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
607	Office Expenditure	24/01/2024		Lloyds Bank Business	FPO	Stationery	ESPO	S	10.35	2.07	12.42
607	Office Expenditure	24/01/2024		Lloyds Bank Business	FPO	Stationery	ESPO	S	5.35	1.07	6.42
											<b>18.84</b>
608	Rates - Depot	22/01/2024		Lloyds Bank Business	FPO	Unit 2 Ryan Business Park rate	Dorset Council	E	325.00		325.00
											<b>325.00</b>
609	Rates - Town Hall	22/01/2024		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	E	1,076.00		1,076.00
											<b>1,076.00</b>
610	Rates - HL CP	22/01/2024		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	E	996.00		996.00
											<b>996.00</b>
611	Water - HL Toilets	02/01/2024		Lloyds Bank Business	4063882936	Howards Lane toilets monthly	Water2Business 26972900	E	95.00		95.00
											<b>95.00</b>
612	Water - Quay Toilets	02/01/2024		Lloyds Bank Business	DD	Quay toilets monthly water use	Water2Business 26887698	E	192.50		192.50
											<b>192.50</b>
613	Water - Pavilion	02/01/2024		Lloyds Bank Business	DD	water usage Pavilion	Water2Business	Z	43.00		43.00
											<b>43.00</b>
614	Water - Town Hall	02/01/2024		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 26972900	E	89.50		89.50
											<b>89.50</b>
<b>Total</b>									<b>11,765.97</b>	<b>1,416.79</b>	<b>13,182.76</b>