

Wareham Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
625	Wareham in Bloom Reserve	14/02/2024		Lloyds Bank Business	FPO	Wareham Growers Equipment	Trade UK	S	7.49	1.50	8.99
625	Wareham in Bloom Reserve	14/02/2024		Lloyds Bank Business	FPO	Wareham Growers Equipment	Trade UK	S	6.66	1.33	7.99
635	Refuse Collection	29/02/2024		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery U	S	215.78	43.16	258.94
640	Subscriptions	06/03/2024		Lloyds Bank Business	FPO	Parish Online Subscription	Parish Online Mapping	S	150.00	30.00	180.00
645	General Office Reserve	13/02/2024		Lloyds Bank Business	FPO	MF67 DCV Payment	BNP Leasing Solutions Ltd	S	139.50	27.90	167.40
647	Internal Audit	27/02/2024		Lloyds Bank Business	FPO	Internal Audit Review	Darkin Miller Ltd	S	393.34	78.67	472.01
649	Street Furniture & Seats	28/02/2024		Lloyds Bank Business	DEB	Memorial Plaque for bench	Timpson	S	24.99	5.00	29.99
651	Telephone	23/02/2024		Lloyds Bank Business	DD	Museum Telephone	BT	S	29.99	6.00	35.99
652	HMRC	08/03/2024		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	4,855.19		4,855.19
652	Pension Contributions	08/03/2024		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	4,989.97		4,989.97
653	Salaries	29/02/2024		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	12,867.82		12,867.82
654	Office Expenditure	06/03/2024		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	45.62	9.12	54.74
655	Cleaning - HL Toilets	01/03/2024		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
655	Cleaning - Quay Toilets	01/03/2024		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
656	Maintenance - HL Toilets	06/03/2024		Lloyds Bank Business	FPO	Janitorial supplies	Bunzl UK Ltd T/A Comax UK	S	176.50	35.30	211.80
656	Maintenance - Quay Toilets	06/03/2024		Lloyds Bank Business	FPO	Janitorial supplies	Bunzl UK Ltd T/A Comax UK	S	176.50	35.30	211.80
657	Office Expenditure	06/03/2024		Lloyds Bank Business	FPO	Monthly Water Cooler Service	Eden Springs UK Ltd	S	5.22	1.04	6.26
658	Office Expenditure	06/03/2024		Lloyds Bank Business	FPO	Office Supplies/Town Hall Toile	ESPO	S	8.35	1.67	10.02
658	Cleaning - Town Hall	06/03/2024		Lloyds Bank Business	FPO	Office Supplies/Town Hall Toile	ESPO	S	10.10	2.02	12.12
659	Cleaning - Town Hall	06/03/2024		Lloyds Bank Business	FPO	Centre-feed roll for dispenser	ESPO	S	48.15	9.63	57.78
660	Fuel	04/03/2024		Lloyds Bank Business	DD	Equipment Fuel	Fuelcard Services	S	6.68	1.34	8.02
662	Fuel	18/02/2024		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services	S	51.16	10.23	61.39
663	Software Support	06/03/2024		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	547.09	109.42	656.51
664	Maintenance - HL Toilets	06/03/2024		Lloyds Bank Business	FPO	Annual Contract for Sanitary B	PHS Group	S	190.89	38.18	229.07
665	Maintenance - Quay Toilets	06/03/2024		Lloyds Bank Business	FPO	Annual Contract for Sanitary B	PHS Group	S	401.94	80.39	482.33
666	Equipment & Buildings Maint	06/03/2024		Lloyds Bank Business	FPO	PAT Testing of Town Hall	Premier PAT Testing Dorset	Z	278.65		278.65
667	Uniform	04/03/2024		Lloyds Bank Business	FPO	PPE Equipment	Trade UK	S	27.49	5.50	32.99
668	Refuse Collection	29/03/2024		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery U	S	215.55	43.11	258.66
669	Cash Payment Fees	06/03/2024		Lloyds Bank Business	FPO	Loomis Monthly Contract for c	Loomis UK Ltd	S	306.58	61.32	367.90
670	Rent	06/03/2024		Lloyds Bank Business	FPO	Depot Quarterly Rent	Aston Rose	S	1,830.82	366.17	2,196.99
671	Electricity - HL Toilets	04/03/2024		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	SSE Energy Solutions	L	314.66	15.73	330.39
672	Electricity - Quay Toilets	04/03/2024		Lloyds Bank Business	DD	Electricity - Quay Toilets	SSE Energy Solutions	L	227.56	11.38	238.94
673	Electric - Pavilion	04/03/2024		Lloyds Bank Business	DD	Electricity - Pavilion	SSE Energy Solutions	L	82.80	4.14	86.94

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674	Street Lighting	27/02/2024		Lloyds Bank Business	DD	Electricity Supply Street Lightir	SSE Energy Solutions	S	55.44	11.09	66.53
674	Street Lighting	27/02/2024		Lloyds Bank Business	DD	Electricity Supply Street Lightir	SSE Energy Solutions	L	123.53	6.18	129.71
675	Street Lighting	04/03/2024		Lloyds Bank Business	DD	Electricity Supply Street Lightir	SSE Energy Solutions	L	121.20	6.06	127.26
675	Street Lighting	04/03/2024		Lloyds Bank Business	DD	Electricity Supply Street Lightir	SSE Energy Solutions	S	58.95	11.79	70.74
676	Grants	08/02/2024		Lloyds Bank Business	FPO	Grant Award Payment	Wareham Choral Society	X	650.00		650.00
677	Premises Licence	06/03/2024		Lloyds Bank Business	FPO	Music Licence	PPL PRS Ltd	S	13.36	2.67	16.03
Total									31,827.52	1,506.74	33,334.26