

Wareham Town Council

4 June 2025 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36	Rates - Town Hall	03/04/2023	720	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	E	1,075.69		1,075.69
											1,075.69
33	Rates - HL CP	03/04/2023	720	Lloyds Bank Business	DDR	Howards Lane car park rates	Dorset Council	E	991.05		991.05
											991.05
3	Subscriptions	19/04/2023	720	Lloyds Bank Business	FPO	Annual subscription	Dorset Association of Parish	E	1,123.01		1,123.01
											1,123.01
100	Internal Audit	19/04/2023	Edge reports	Lloyds Bank Business		Internal Audit Review	Darkin Miller Ltd	S	507.08	101.42	608.50
											608.50
1	Software Support	19/04/2023	720	Lloyds Bank Business	FPO	Accounts package annual subscri	Starboard Systems Limited	S	1,914.00	382.80	2,296.80
											2,296.80
160	Website Production	19/04/2023	720	Lloyds Bank Business	BACS	Quarterly Visit Wareham website	Love It Local Ltd	X	600.00		600.00
											600.00
9	General Maintenance	19/04/2023	720	Lloyds Bank Business	FPO	Rebuild and restore damaged roof	Wareham Area Men's Shed	E	750.00		750.00
											750.00
16	Rent	19/04/2023	720	Lloyds Bank Business	FPO	Unit 2 Depot Rent	Aston Rose	S	2,062.50	412.50	2,475.00
											2,475.00
90	Equipment & Buildings Maintenance	19/04/2023		Lloyds Bank Business		Maintenance of fire alarm system	Dorset Electrical & Fire Alarm	S	729.60	145.92	875.52
											875.52
61	Cleaning - HL Toilets	24/04/2023	747	Lloyds Bank Business	DD	Toilet cleaning	Clean Deep Services Ltd	S	432.00	86.40	518.40
61	Cleaning - Quay Toilets	24/04/2023	747	Lloyds Bank Business	DD	Toilet cleaning	Clean Deep Services Ltd	S	432.00	86.40	518.40
											1,036.80
155	Rates - Town Hall	02/05/2023	TC 18	Lloyds Bank Business	840002647	Town Hall Rates	Dorset Council	E	1,076.00		1,076.00
											1,076.00
189	Cleaning - HL Toilets	02/05/2023	PRF 008/23	Lloyds Bank Business	DD	Toilet cleaning	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											1,303.20
154	Rates - HL CP	02/05/2023	TC 18	Lloyds Bank Business	840002576	Howards Lane car park rates	Dorset Council	E	996.00		996.00
											996.00
189	Cleaning - Quay Toilets	02/05/2023	PRF 008/23	Lloyds Bank Business	DD	Toilet cleaning	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											1,303.20
44	HMRC	09/05/2023	747	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	E	4,446.27		4,446.27
44	Pension Contributions	09/05/2023	747	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	E	4,454.09		4,454.09
											8,900.36
144	Electric - Town Hall	11/05/2023	TC 18	Lloyds Bank Business	DD	Electricity usage	SSE SWALEC	S	1,105.56	221.11	1,326.67
											1,326.67
55	Software Support	12/05/2023	747	Lloyds Bank Business	BACS	Software support	Edge IT Systems Ltd	S	958.00	191.60	1,149.60
											1,149.60
63	Wareham in Bloom Reserve	12/05/2023	747	Lloyds Bank Business	BACS	Barrell planter	Amberol Ltd	S	975.20	195.04	1,170.24
											1,170.24

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	CCTV from Property mainten	18/05/2023	TC 18/23	Lloyds Bank Business:	BACS	CCTV	Unique Fire and Security Li	S	488.15	97.63	585.78
110	CCTV Reserve	18/05/2023	TC 18/23	Lloyds Bank Business:	BACS	CCTV	Unique Fire and Security Li	S	1,000.00	200.00	1,200.00
110	CCTV From Car Park Maintenan	18/05/2023	TC 18/23	Lloyds Bank Business:	BACS	CCTV	Unique Fire and Security Li	S	5,000.00	1,000.00	6,000.00
7,785.78											
150	Rates - Town Hall	01/06/2023	TC 18	Lloyds Bank Business:	840002647	Town Hall Rates	Dorset Council	E	1,076.00		1,076.00
1,076.00											
192	Cleaning - HL Toilets	01/06/2023	PRF 008/23	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
1,303.20											
148	Rates - HL CP	01/06/2023	TC 18	Lloyds Bank Business:	840002576	Howards Lane car park rates	Dorset Council	E	996.00		996.00
996.00											
192	Cleaning - Quay Toilets	01/06/2023	PRF 008/23	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
1,303.20											
86	Plants for Display	05/06/2023	TC 18	Lloyds Bank Business:	BACS	Plants for display	Glenacres Nursery	S	2,988.80	597.76	3,586.56
3,586.56											
190	HMRC	06/06/2023	737	Lloyds Bank Business:	BACS	Pension and HMRC payments	Dorset Council	E	4,566.50		4,566.50
190	Pension Contributions	06/06/2023	737	Lloyds Bank Business:	BACS	Pension and HMRC payments	Dorset Council	E	4,674.29		4,674.29
9,240.79											
178	Mayor	22/06/2023	PRF 008/23	Lloyds Bank Business:	BACS	Mayor's expenditure	Garden Gate Tea Room (Le	X	817.00		817.00
817.00											
169	Software Support	22/06/2023	PRF 008/23	Lloyds Bank Business:	BACS	Software support	Rejuvenate	S	514.28	102.86	617.14
617.14											
162	Rent	22/06/2023	PRF 008/23	Lloyds Bank Business:	BACS	Quarterly rent	Aston Rose	S	2,062.50	412.50	2,475.00
162	Service Charge - Depot	22/06/2023	PRF 008/23	Lloyds Bank Business:	BACS	Quarterly rent	Aston Rose	S	129.56	25.91	155.47
2,630.47											
177	Equipment & Buildings Mainten	22/06/2023	PRF 008/23	Lloyds Bank Business:	BACS	General maintenance	Complete Roofing Solution:	S	1,086.00	217.20	1,303.20
1,303.20											
119	Maintenance - Quay Toilets	26/06/2023	TC 18	Lloyds Bank Business:	BACS	Equipment repairs	TM Vaine	E	544.80		544.80
544.80											
Total									54,915.93	5,345.85	60,261.78