

Wareham Town Council

3 July 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Rates - Town Hall	01/04/2025	TC 215/25	Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	760.54		760.54
3	Rates - Town Hall	01/04/2025	TC 215/25	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,423.50		1,423.50
											1,423.50
13	Cleaning - HL Toilets	01/04/2025	TC 215/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
13	Cleaning - Quay Toilets	01/04/2025	TC 215/25	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
1	Rates - HL CP	01/04/2025	TC 215/25	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	Z	998.00		998.00
											998.00
14	HMRC	08/04/2025	TC 215/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,804.05		5,804.05
14	Pension Contributions	08/04/2025	TC 215/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,922.72		5,922.72
											11,726.77
60	Subscriptions	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Associate Membership Subscrip	South West Councils	S	525.00	105.00	630.00
											630.00
39	Software Support	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	648.39	129.68	778.07
											778.07
106	Plants for Display	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Summer Plants	Holme for Gardens	S	3,206.25	641.25	3,847.50
											3,847.50
99	Self Watering Planters Reserve	30/04/2025	TC 215/25	Lloyds Bank Business	FPO	Self Watering Wall Planters for	Amberol Ltd	S	996.75	199.35	1,196.10
											1,196.10
88	Rates - Town Hall	01/05/2025	TC 215/25	Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	756.00		756.00
											756.00
89	Rates - Town Hall	01/05/2025	TC 215/25	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,422.00		1,422.00
											1,422.00
97	Cleaning - HL Toilets	01/05/2025	TC 215/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
97	Cleaning - Quay Toilets	01/05/2025	TC 215/25	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
87	Rates - HL CP	01/05/2025	TC 215/25	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											998.00
102	HMRC	08/05/2025	TC 215/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	6,322.28		6,322.28
102	Pension Contributions	08/05/2025	TC 215/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,960.23		5,960.23
											12,282.51
123	Software Support	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Computers Pre-Paid Support hc	Rejuvenate	S	600.00	120.00	720.00
											720.00
124	Software Support	14/05/2025	TC 015/25	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	659.35	131.87	791.22
											791.22
136	Subscriptions	15/05/2025	TC 015/25	Lloyds Bank Business	DD	Annual Payroll SLA	Dorset Council	S	705.82	141.16	846.98
											846.98

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137	Payroll Service	15/05/2025	TC 015/25	Lloyds Bank Business	DD	Payroll 3rd Party Payment Serv	Dorset Council	S	1,196.80	239.36	1,436.16
											1,436.16
150	Council Chamber Curtains	15/05/2025	TC 015/25	Lloyds Bank Business	FPO	Council Chamber Curtain Depo:	Sam Fletcher T/A CREATIV	Z	5,918.00		5,918.00
											5,918.00
160	Subscriptions	21/05/2025	TC 008/25	Lloyds Bank Business	FPO	Annual DAPTC Subscription	Dorset Association of Parisi	Z	1,529.98		1,529.98
											1,529.98
165	Rates - Town Hall	02/06/2025	TC 008/25	Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	756.00		756.00
											756.00
166	Rates - Town Hall	02/06/2025	TC 008/25	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,422.00		1,422.00
											1,422.00
173	Cleaning - HL Toilets	02/06/2025	TC 008/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
173	Cleaning - Quay Toilets	02/06/2025	TC 008/25	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
164	Rates - HL CP	02/06/2025	TC 008/25	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											998.00
62	HMRC	06/06/2025	TC 008/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	6,166.77		6,166.77
62	Pension Contributions	06/06/2025	TC 008/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,787.65		5,787.65
											11,954.42
232	Software Support	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	659.35	131.87	791.22
											791.22
261	Internal Audit	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Internal Audit Review	Darkin Miller Ltd	S	669.56	133.91	803.47
											803.47
258	Weddings - Chamber	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Wedding Licence Renewal fee	Dorset Council	Z	1,400.00		1,400.00
											1,400.00
190	Mayor's Charity	25/06/2025	TC 032/25	Lloyds Bank Business	FPO	Monies raised for ATC by Mayo	Air Training Corps	Z	4,114.98		4,114.98
											4,114.98
Total									75,072.03	3,322.25	78,394.28