Wareham Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Туре	Net	VAT	Total
46	Rates - Town Hall	02/04/2024	TC 151/24	Lloyds Bank Busines	DD	Town Hall Rates	Dorset Council	Z	1,344.61		1,344.61
											1,344.61
43	Rates - HL CP	02/04/2024	TC 151/24	Lloyds Bank Busines	DD	Howards Lane car park rates	Dorset Council	Х	998.00		998.00
24	a	02/04/2024	TC 454/24		22				1 000 00	247.20	998.00
	Cleaning - HL Toilets	03/04/2024	TC 151/24	Lloyds Bank Business		Daily clean of public toilets	Clean Deep Services Lt		1,086.00	217.20	1,303.20
34	Cleaning - Quay Toilets	03/04/2024	TC 151/24	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
6	HMRC	05/04/2024	TC 151/24	Lloyds Bank Busines	DD - Creditor	HMRC and Pension costs	Dorset Council	Z	5,131.77		2,606.40 5,131.77
	Pension Contributions	05/04/2024	TC 151/24	Lloyds Bank Busines:		HMRC and Pension costs	Dorset Council	Z	5,178.74		5,178.74
Ũ		00/01/2021	10 10 1/2 1	Lioyas baint basines.				-	5,170171		10,310.51
27	Legal Fees & Costs	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Traffic Regulation Order	Dorset Council	Z	3,000.00		3,000.00
		, - , -	,	-,					-,		3,000.00
32	Subscriptions	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Annual DAPTC Subscription	Dorset Association of P	aris Z	1,176.91		, 1,176.91
											1,176.91
10	Honorariums	24/04/2024	TC 151/24	Lloyds Bank Busines:	FPO - Creditor	Grant from DC - Honorarium fo	Heather Scharnhorst	Z	500.00		500.00
											500.00
23	Software Support	24/04/2024	TC 151/24	Lloyds Bank Business	FPO	Computers Pre-Paid Support ho	Rejuvenate	S	600.00	120.00	720.00
											720.00
26	WBJC - Wareham TC Contribut	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO - Creditor	Cemetery Contribution	Wareham Burial Joint C	Com Z	7,916.85		7,916.85
											7,916.85
29	Software Support	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Monthly IT Provision	Rejuvenate	S	547.09	109.42	656.51
								_			656.51
45	Rates - Town Hall	24/04/2024	TC 151/24	Lloyds Bank Busines:	FPO	3 East Street Rates	Dorset Council	Z	606.63		606.63
C1	Colorian	20/04/2024	TC 151/24	Hauda Daula Ducina au	DACC.	Marthly adapted	Demast Courseil	X	12,400,07		606.63
61	Salaries	30/04/2024	TC 151/24	Lloyds Bank Busines	BACS	Monthly salaries	Dorset Council	Х	13,488.87		13,488.87
53	Subscriptions	30/04/2024	TC 151/24	Lloyds Bank Busines	חח	Annual Payroll SLA 2023/24	Dorset Council	S	688.60	137.72	13,488.87 826.32
55	Subscriptions	50/04/2024	10 131/24	Lioyus Darik Dusines:	00		Dorset Council	5	000.00	137.72	826.32
64	Rates - Town Hall	01/05/2024	TC 016/24	Lloyds Bank Busines	סס	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
		01,00,2021		2.0700 20 200	22			-	2,0 10100		1,345.00
77	Cleaning - HL Toilets	01/05/2024	TC 016/24	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
	-		·			, ,	·		·		1,303.20
11	Grants	01/05/2024	TC 141/24	Lloyds Bank Busines	FPO - Creditor	Contribution to 2RN Arne bus L	Hampshire Community	Rail Z	600.00		600.00
											600.00
63	Rates - HL CP	01/05/2024	TC 016/24	Lloyds Bank Busines	DD	Howards Lane car park rates	Dorset Council	Х	998.00		998.00
											998.00
77	Cleaning - Quay Toilets	01/05/2024	TC 016/24	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
											1,303.20

Wareham Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Туре	Net	VAT	Tota
60	HMRC	08/05/2024	TC 151/24	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	х	4,873.86		4,873.8
60	Pension Contributions	08/05/2024	TC 151/24	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	Х	5,042.07		5,042.0
											9,915.9
96	Legal Fees & Costs	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO - Creditor	Legal Services Provided in 202:	Surrey Hills Solicitors	S	650.00	130.00	780.0
		. =	TO 016/04								780.00
80	Payroll Service	15/05/2024	TC 016/24	Lloyds Bank Busines	e fpo	Payroll 3rd party Payment Serv	Dorset Council	S	1,112.01	222.40	1,334.4
88	Software Support	15/05/2024	TC 016/24	Lloyds Bank Busines		Monthly IT Provision	Rejuvenate	S	559.08	111.82	1,334.4 1 670.90
00	Soltware Support	15/05/2024	10 010/24	LIUYUS DAIIK DUSINES.	110		Rejuvenate	5	555.00	111.02	670.90
71	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Busines	5 FPO	Boiler servicing/maintenance	Asbury Heating Mainte	enanc S	148.75	29.75	178.50
	Equipment & Buildings Mainten		TC 016/24	Lloyds Bank Busines		Boiler servicing/maintenance	Asbury Heating Mainte		455.00	91.00	546.00
						-					724.50
76	Rates - Town Hall	15/05/2024	TC 016/24	Lloyds Bank Busines	5 FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00
											605.00
87	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Busines	e FPO	Downstairs kitchen - water hea	JL Plumbing & Heating	Ltd Z	720.00		720.00
											720.00
91	Maintenance - Hauses	15/05/2024	TC 016/24	Lloyds Bank Busines	e FPO	Environmental works	SDS Treeworks	Z	510.00		510.00
200	Dermell Camilan	16/05/2024		Hauda Daula Ducinas			Deveet Courseil	c	1 112 01	222.40	510.00
209	Payroll Service	16/05/2024		Lloyds Bank Busines	e DD	Payroll 3rd Party Payment Serv	Dorset Council	S	1,112.01	222.40	1,334.43 1,334.4 1
118	Salaries	31/05/2024	TC 025/24	Lloyds Bank Busines		Monthly salaries	Dorset Council	х	13,507.03		13,507.03
110	Suluries	51/05/2021	10 023/21	Lioyus Durik Dusines.	Dico	Hondiny Suldices	Dorset council	Л	15,507.05		13,507.03
114	Cleaning - HL Toilets	03/06/2024	TC 025/24	Lloyds Bank Busines	5 DD	Daily clean of public toilets	Clean Deep Services L	td S	1,086.00	217.20	1,303.20
	-			·		, ,					1,303.20
170	Rates - Town Hall	03/06/2024	TC 025/24	Lloyds Bank Busines	9 DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											1,345.00
114	Cleaning - Quay Toilets	03/06/2024	TC 025/24	Lloyds Bank Busines	9 DD	Daily clean of public toilets	Clean Deep Services L	td S	1,086.00	217.20	1,303.20
											1,303.20
167	Rates - HL CP	03/06/2024	TC 025/24	Lloyds Bank Busines	9 DD	Howards Lane car park rates	Dorset Council	Х	998.00		998.00
117		07/06/2024	TC 025/24	Hauda Daula Dusinas	- BACC	LIMPC and Danaian as the	Deveet Courseil	V	4 06 4 20		998.00
	HMRC Pension Contributions	07/06/2024 07/06/2024	TC 025/24 TC 025/24	Lloyds Bank Busines Lloyds Bank Busines		HMRC and Pension costs HMRC and Pension costs	Dorset Council Dorset Council	x x	4,864.28 5,042.06		4,864.28 5,042.06
117	Pension Contributions	07/00/2024	10 025/24	LIUYUS DAHK DUSIHES	: DACS		Dorset Council	^	5,042.00		9,906.34
128	Computers	24/06/2024	TC 025/24	Lloyds Bank Busines	¢	Laptops for new Cllrs	Rejuvenate	S	2,590.36	518.07	3,108.43
120	computero	_ ,, = = ;	10 020/21	2.0700 20111 2001100			nojurenace	Ū	_,	010107	3,108.43
107	Payroll Service	26/06/2024	TC 025/24	Lloyds Bank Busines	fPO	Payroll 3rd Party Payment Serv	Dorset Council	S	1,167.61	233.52	1,401.13
											1,401.13
116	Internal Audit	26/06/2024	TC 025/24	Lloyds Bank Busines	5 FPO	Internal Audit Review	Darkin Miller Ltd	S	753.07	150.61	903.68
											903.68

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
129	Software Support	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	IT Support pre-paid Hours	Rejuvenate	S	600.00	120.00	720.00
											720.00
131	Software Support	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Monthly IT Provision	Rejuvenate	S	620.00	124.00	744.00
											744.00
154	Payroll Service	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Annual Payroll SLA 2024/25	Dorset Council	S	688.60	137.72	826.32
100	Deter Trum U.J.	26/06/2024	TC 025/24	Hauda Davis Duringer	500	2 East Church Datas	Davrat Caurail	7	COF 00		826.32
169	Rates - Town Hall	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00 605.00
134	Play Area 2.5% Retention	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Play Area Retention release	HAGS-SMP Ltd	S	3,142.61	628.52	3,771.13
151	They Area 2.5 % Recention	20/00/2021	10 023/21	Lloyus burnt busines.	110	hay Area Recention release		5	5,112.01	020.32	3,771.13
157	Maintenance - Rec	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Pavilion repair/maintenance	V B Garage Doors	S	1,270.83	254.17	1,525.00
				,			5		·		1,525.00
231	Salaries	28/06/2024	PRF 008/24	Lloyds Bank Busines	BACS	Monthly salaries	Dorset Council	х	12,897.75		12,897.75
											12,897.75
							Tota	ıl	116,517.05	4,644.32	121,161.37