

## Wareham Town Council

17 March 2025 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46	Rates - Town Hall	02/04/2024	TC 151/24	Lloyds Bank Business:	DD	Town Hall Rates	Dorset Council	Z	1,344.61		1,344.61
											<b>1,344.61</b>
43	Rates - HL CP	02/04/2024	TC 151/24	Lloyds Bank Business:	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											<b>998.00</b>
34	Cleaning - HL Toilets	03/04/2024	TC 151/24	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
34	Cleaning - Quay Toilets	03/04/2024	TC 151/24	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											<b>2,606.40</b>
6	HMRC	05/04/2024	TC 151/24	Lloyds Bank Business:	DD - Creditor	HMRC and Pension costs	Dorset Council	Z	5,131.77		5,131.77
6	Pension Contributions	05/04/2024	TC 151/24	Lloyds Bank Business:	DD - Creditor	HMRC and Pension costs	Dorset Council	Z	5,178.74		5,178.74
											<b>10,310.51</b>
27	Legal Fees & Costs	24/04/2024	TC 151/24	Lloyds Bank Business:	FPO	Traffic Regulation Order	Dorset Council	Z	3,000.00		3,000.00
											<b>3,000.00</b>
32	Subscriptions	24/04/2024	TC 151/24	Lloyds Bank Business:	FPO	Annual DAPTC Subscription	Dorset Association of Parisi	Z	1,176.91		1,176.91
											<b>1,176.91</b>
10	Honorariums	24/04/2024	TC 151/24	Lloyds Bank Business:	FPO - Creditor	Grant from DC - Honorarium fo	Heather Scharnhorst	Z	500.00		500.00
											<b>500.00</b>
23	Software Support	24/04/2024	TC 151/24	Lloyds Bank Business:	FPO	Computers Pre-Paid Support hc	Rejuvenate	S	600.00	120.00	720.00
											<b>720.00</b>
26	WBJC - Wareham TC Contribut	24/04/2024	TC 151/24	Lloyds Bank Business:	FPO - Creditor	Cemetery Contribution	Wareham Burial Joint Comi	Z	7,916.85		7,916.85
											<b>7,916.85</b>
29	Software Support	24/04/2024	TC 151/24	Lloyds Bank Business:	FPO	Monthly IT Provision	Rejuvenate	S	547.09	109.42	656.51
											<b>656.51</b>
45	Rates - Town Hall	24/04/2024	TC 151/24	Lloyds Bank Business:	FPO	3 East Street Rates	Dorset Council	Z	606.63		606.63
											<b>606.63</b>
61	Salaries	30/04/2024	TC 151/24	Lloyds Bank Business:	BACS	Monthly salaries	Dorset Council	X	13,488.87		13,488.87
											<b>13,488.87</b>
53	Subscriptions	30/04/2024	TC 151/24	Lloyds Bank Business:	DD	Annual Payroll SLA 2023/24	Dorset Council	S	688.60	137.72	826.32
											<b>826.32</b>
64	Rates - Town Hall	01/05/2024	TC 016/24	Lloyds Bank Business:	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											<b>1,345.00</b>
77	Cleaning - HL Toilets	01/05/2024	TC 016/24	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											<b>1,303.20</b>
11	Grants	01/05/2024	TC 141/24	Lloyds Bank Business:	FPO - Creditor	Contribution to 2RN Arne bus L	Hampshire Community Rail	Z	600.00		600.00
											<b>600.00</b>
63	Rates - HL CP	01/05/2024	TC 016/24	Lloyds Bank Business:	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											<b>998.00</b>
77	Cleaning - Quay Toilets	01/05/2024	TC 016/24	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											<b>1,303.20</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60	HMRC	08/05/2024	TC 151/24	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	4,873.86		4,873.86
60	Pension Contributions	08/05/2024	TC 151/24	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	5,042.07		5,042.07
											<b>9,915.93</b>
96	Legal Fees & Costs	15/05/2024	TC 016/24	Lloyds Bank Business:	FPO - Creditor	Legal Services Provided in 202:	Surrey Hills Solicitors	S	650.00	130.00	780.00
											<b>780.00</b>
80	Payroll Service	15/05/2024	TC 016/24	Lloyds Bank Business:	FPO	Payroll 3rd party Payment Serv	Dorset Council	S	1,112.01	222.40	1,334.41
											<b>1,334.41</b>
88	Software Support	15/05/2024	TC 016/24	Lloyds Bank Business:	FPO	Monthly IT Provision	Rejuvenate	S	559.08	111.82	670.90
											<b>670.90</b>
71	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Business:	FPO	Boiler servicing/maintenance	Asbury Heating Maintenanc	S	148.75	29.75	178.50
71	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Business:	FPO	Boiler servicing/maintenance	Asbury Heating Maintenanc	S	455.00	91.00	546.00
											<b>724.50</b>
76	Rates - Town Hall	15/05/2024	TC 016/24	Lloyds Bank Business:	FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00
											<b>605.00</b>
87	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Business:	FPO	Downstairs kitchen - water hea	JL Plumbing & Heating Ltd	Z	720.00		720.00
											<b>720.00</b>
91	Maintenance - Houses	15/05/2024	TC 016/24	Lloyds Bank Business:	FPO	Environmental works	SDS Treeworks	Z	510.00		510.00
											<b>510.00</b>
209	Payroll Service	16/05/2024		Lloyds Bank Business:	DD	Payroll 3rd Party Payment Serv	Dorset Council	S	1,112.01	222.40	1,334.41
											<b>1,334.41</b>
118	Salaries	31/05/2024	TC 025/24	Lloyds Bank Business:	BACS	Monthly salaries	Dorset Council	X	13,507.03		13,507.03
											<b>13,507.03</b>
114	Cleaning - HL Toilets	03/06/2024	TC 025/24	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											<b>1,303.20</b>
170	Rates - Town Hall	03/06/2024	TC 025/24	Lloyds Bank Business:	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											<b>1,345.00</b>
114	Cleaning - Quay Toilets	03/06/2024	TC 025/24	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											<b>1,303.20</b>
167	Rates - HL CP	03/06/2024	TC 025/24	Lloyds Bank Business:	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											<b>998.00</b>
117	HMRC	07/06/2024	TC 025/24	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	4,864.28		4,864.28
117	Pension Contributions	07/06/2024	TC 025/24	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	5,042.06		5,042.06
											<b>9,906.34</b>
128	Computers	24/06/2024	TC 025/24	Lloyds Bank Business:		Laptops for new Cllrs	Rejuvenate	S	2,590.36	518.07	3,108.43
											<b>3,108.43</b>
107	Payroll Service	26/06/2024	TC 025/24	Lloyds Bank Business:	FPO	Payroll 3rd Party Payment Serv	Dorset Council	S	1,167.61	233.52	1,401.13
											<b>1,401.13</b>
116	Internal Audit	26/06/2024	TC 025/24	Lloyds Bank Business:	FPO	Internal Audit Review	Darkin Miller Ltd	S	753.07	150.61	903.68
											<b>903.68</b>

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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 Business:	FPO	IT Support pre-paid Hours	Rejuvenate	S	600.00	120.00	720.00
											<b>720.00</b>
131	Software Support	26/06/2024	TC 025/24	Lloyds Bank Business:	FPO	Monthly IT Provision	Rejuvenate	S	620.00	124.00	744.00
											<b>744.00</b>
154	Payroll Service	26/06/2024	TC 025/24	Lloyds Bank Business:	FPO	Annual Payroll SLA 2024/25	Dorset Council	S	688.60	137.72	826.32
											<b>826.32</b>
169	Rates - Town Hall	26/06/2024	TC 025/24	Lloyds Bank Business:	FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00
											<b>605.00</b>
134	Play Area 2.5% Retention	26/06/2024	TC 025/24	Lloyds Bank Business:	FPO	Play Area Retention release	HAGS-SMP Ltd	S	3,142.61	628.52	3,771.13
											<b>3,771.13</b>
157	Maintenance - Rec	26/06/2024	TC 025/24	Lloyds Bank Business:	FPO	Pavilion repair/maintenance	V B Garage Doors	S	1,270.83	254.17	1,525.00
											<b>1,525.00</b>
231	Salaries	28/06/2024	PRF 008/24	Lloyds Bank Business:	BACS	Monthly salaries	Dorset Council	X	12,897.75		12,897.75
											<b>12,897.75</b>
<b>Total</b>									<b>116,517.05</b>	<b>4,644.32</b>	<b>121,161.37</b>