Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	/AT 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
											1,344.61
43	Rates - HL CP	02/04/2024	TC 151/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	Χ	998.00		998.00
											998.00
34	Cleaning - HL Toilets	03/04/2024	TC 151/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	d 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	d S	1,086.00	217.20	1,303.20
											2,606.40
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
											10,310.51
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
											500.00
26	WBJC - Wareham TC Contribut	24/04/2024	TC 151/24	Lloyds Bank Business	FPO - Creditor	Cemetery Contribution	Wareham Burial Joint C	om Z	7,916.85		7,916.85
											7,916.85
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
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
											3,000.00
29	Software Support	24/04/2024	TC 151/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	547.09	109.42	656.51
											656.51
32	Subscriptions	24/04/2024	TC 151/24	Lloyds Bank Business	FPO	Annual DAPTC Subscription	Dorset Association of Pa	arisl Z	1,176.91		1,176.91
											1,176.91
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
											606.63
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
											826.32
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
											600.00
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
											1,345.00
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
											998.00
77	Cleaning - Quay Toilets	01/05/2024	TC 016/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	d S	1,086.00	217.20	1,303.20
77	Cleaning - HL Toilets	01/05/2024	TC 016/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	d S	1,086.00	217.20	1,303.20
											2,606.40
60	HMRC	08/05/2024	TC 151/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Χ	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	Χ	5,042.07		5,042.07
											9,915.93

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
88	Software Support	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	559.08	111.82	670.90
		45/05/0004							450.00	400.00	670.90
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
71	Fordings and O. Buildings Mainten	15/05/2024	TC 016/24	Handa Bank Businsan	FDO	Dailes and delegates and	Ash	C	140.75	20.75	780.00
	Equipment & Buildings Mainten		TC 016/24	Lloyds Bank Business		Boiler servicing/maintenance	Asbury Heating Mainter		148.75	29.75	178.50
/1	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Boiler servicing/maintenance	Asbury Heating Mainter	nanc S	455.00	91.00	546.00
76	Rates - Town Hall	15/05/2024	TC 016/24	Lloude Donk Dusiness	EDO	3 East Street Rates	Dorset Council	Z	605.00		724.50 605.00
76	Rates - Town Hall	15/05/2024	TC 016/24	Lloyds Bank Business	FPU	3 East Street Rates	Dorset Council	2	605.00		
07	Equipment & Puildings Mainton	15/05/2024	TC 016/24	Lloyde Pank Pusiness	EDO	Downstairs kitchen water hea	11 Dlumbing & Heating	Itd 7	720.00		605.00 720.00
87	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Business	FPU	Downstairs kitchen - water hea	JL Plumbing & nearing	LLU Z	720.00		720.00 720.00
01	Maintenance - Hauses	15/05/2024	TC 016/24	Lloyds Bank Business	EDO	Environmental works	SDS Treeworks	Z	510.00		510.00
31	rialiticilatice - Hauses	13/03/2024	10 010/24	Lioyus Darik Dusiries:	170	Lifvironinental works	3D3 HEEWORKS	۷	310.00		510.00
80	Payroll Service	15/05/2024	TC 016/24	Lloyds Bank Business	FD∩	Payroll 3rd party Payment Serv	Dorset Council	S	1,112.01	222.40	1,334.41
00	r dyroli Service	13/03/2024	10 010/24	Lioyas bank basines:	110	r ayron 5rd party r ayment 5erv	Dorset Council	3	1,112.01	222.40	1,334.41
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
203	rayron service	10/03/2021		Lioyas Barik Basilies		rayron startarty rayment serv	Doroce council	J	1,112.01	222.10	1,334.41
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
1,0	Tates Tominan	33, 33, 232 .	. 0 020, 2 .	2.0 y do Danie Daoniese			20.000 000	_	1,5 .5.55		1,345.00
114	Cleaning - HL Toilets	03/06/2024	TC 025/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
	Cleaning - Quay Toilets	03/06/2024	TC 025/24	Lloyds Bank Business		Daily clean of public toilets	Clean Deep Services Lt		1,086.00	217.20	1,303.20
						,			_,		2,606.40
167	Rates - HL CP	03/06/2024	TC 025/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	Χ	998.00		998.00
			•	,		,					998.00
117	HMRC	07/06/2024	TC 025/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Χ	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	Χ	5,042.06		5,042.06
			·	•					·		9,906.34
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
											3,108.43
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
											903.68
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
											720.00
131	Software Support	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	620.00	124.00	744.00
											744.00
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
											605.00
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
											1,525.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
											1,401.13
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
											3,771.13
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
								_			826.32
283	Rates - Town Hall	01/07/2024	TC 049/24	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
227	Clearing Over Tailets	01/07/2024	DDE 000/24	Handa Bank Businsan	DD	Daile alana af multip taileta	Class Dans Carriage I t	٦ .	1 000 00	217.20	1,345.00
	Cleaning - Quay Toilets	01/07/2024	PRF 008/24	Lloyds Bank Business		Daily clean of public toilets	Clean Deep Services Ltd		1,086.00	217.20	1,303.20
237	Cleaning - HL Toilets	01/07/2024	PRF 008/24	Lloyds Bank Business	טט	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
202	Rates - HL CP	01/07/2024	TC 049/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	Χ	998.00		2,606.40 998.00
202	Rates - HL CP	01/07/2024	10 049/24	LIOYUS DAIIK DUSIIIES:	DD	nowards Lane car park rates	Dorset Council	^	996.00		998.00
232	HMRC	08/07/2024	PRF 008/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Х	4,463.38		4,463.38
	Pension Contributions	08/07/2024	PRF 008/24	Lloyds Bank Business		HMRC and Pension costs	Dorset Council	X	4,972.50		4,972.50
232	T CHSION CONTINUE CON	00/07/2021	110 000/21	Lioyas bank basines.	BACS	TIMIC did i crision costs	Dorset council	^	1,372.30		9,435.88
158	Insurance	10/07/2024	PRF 008/24	Lloyds Bank Business	FPO	Grounds Maintenance Equipme	Willis & Grabham	S	579.17	115.83	695.00
	Insurance	10/07/2024	PRF 008/24	Lloyds Bank Business		Grounds Maintenance Equipme		S	570.83	114.17	685.00
	Insurance	10/07/2024	PRF 008/24	Lloyds Bank Business		Grounds Maintenance Equipme		S	265.83	53.17	319.00
		.,.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4.6					1,699.00
249	Software Support	10/07/2024	PRF 008/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
	••			•		,	•				758.83
246	Plants for Display	10/07/2024	PRF 008/24	Lloyds Bank Business	FPO	Plants for display	Glenacres Nursery	S	2,804.36	560.87	3,365.23
											3,365.23
262	Grass Cutting - Hauses	10/07/2024	PRF 008/24	Lloyds Bank Business	FPO	Grass Cutting and Gang Mowin	Wessex Grounds Service	ces S	189.74	37.95	227.69
262	Grass Cutting	10/07/2024	PRF 008/24	Lloyds Bank Business	FPO	Grass Cutting and Gang Mowin	Wessex Grounds Service	ces S	316.56	63.31	379.87
											607.56
264	Maintenance - ML	10/07/2024	PRF 008/24	Lloyds Bank Business	FPO	General maintenance	William Donnelly	Z	580.00		580.00
											580.00
252	PWLB Loan Interest Payments	16/07/2024	PRF 008/24	Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	Z	5,526.56		5,526.56
252	PWLB Play Areas Loan Repaym	16/07/2024	PRF 008/24	Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	Z	6,282.32		6,282.32
											11,808.88
379	Rates - Town Hall	01/08/2024	TC 069/24	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											1,345.00
327	Cleaning - Quay Toilets	01/08/2024	TC 069/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
327	Cleaning - HL Toilets	01/08/2024	TC 069/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
											2,606.40
377	Rates - HL CP	01/08/2024	TC 069/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											998.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
329	HMRC	08/08/2024	TC 069/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Χ	4,910.33		4,910.33
329	Pension Contributions	08/08/2024	TC 069/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,782.53		5,782.53
											10,692.86
368	Software Support	28/08/2024	TC 069/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
											758.83
378	Rates - Town Hall	28/08/2024	TC 069/24	Lloyds Bank Business	FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00
											605.00
441	Rates - Town Hall	02/09/2024	TC 087/24	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											1,345.00
	Cleaning - Quay Toilets	02/09/2024	PRF 020/24	Lloyds Bank Business		Toilet cleaning	Clean Deep Services Lt		1,086.00	217.20	1,303.20
399	Cleaning - HL Toilets	02/09/2024	PRF 020/24	Lloyds Bank Business	DD	Toilet cleaning	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
442	Data III CD	02/00/2024	TC 007/24	Handa Baali Bushasa	DD		Damat Carrall	V	000.00		2,606.40
442	Rates - HL CP	02/09/2024	TC 087/24	Lloyds Bank Business	טט	Howards Lane car park rates	Dorset Council	Χ	998.00		998.00
202	HMRC	06/09/2024	PRF 020/24	Lloyds Bank Business	PACS	HMRC and Pension costs	Dorset Council	Х	3,869.00		998.00 3,869.00
	Pension Contributions	06/09/2024	PRF 020/24 PRF 020/24	Lloyds Bank Busines:		HMRC and Pension costs	Dorset Council	X	4,846.95		4,846.95
392	Pension Contributions	00/09/2024	PKF 020/24	LIOYUS DAITK DUSITIES:	DACS	HMRC and Pension Costs	Dorset Council	^	4,040.93		8,715.95
410	External Audit	11/09/2024	PRF 020/24	Lloyds Bank Business	FPO	External Audit Limited Assurance	BDO LLP	S	1,365.00	273.00	1,638.00
.20	Z/comar/ conc	11,00,202	020/2.	zioyao zaim zaomeot		zxeriar x daic zimicod x obarar.	550 11.	J	1,505.00	2,0.00	1,638.00
415	Software Support	11/09/2024	PRF 020/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
		,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	3				758.83
438	Rates - Town Hall	25/09/2024	TC 087/24	Lloyds Bank Business	FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00
				,							605.00
439	Rates - Town Hall	25/09/2024	TC 087/24	Lloyds Bank Business	FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00
											605.00
440	Rates - Town Hall	25/09/2024	TC 087/24	Lloyds Bank Business	FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00
											605.00
444	Rates - Town Hall	01/10/2024	TC 087/24	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											1,345.00
443	Rates - HL CP	01/10/2024	TC 087/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											998.00
493	Cleaning - Quay Toilets	01/10/2024	TC 107/24	Lloyds Bank Business		Daily clean of public toilets	Clean Deep Services Lt		1,086.00	217.20	1,303.20
493	Cleaning - HL Toilets	01/10/2024	TC 107/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
											2,606.40
		08/10/2024	TC 087/24	Lloyds Bank Business		HMRC and Pension costs	Dorset Council	X	5,269.46		5,269.46
468	Pension Contributions	08/10/2024	TC 087/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Х	5,616.29		5,616.29
		22/12/222	TO 107/01					-	4 000 0-	222.22	10,885.75
525	Consultancy Fees	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Buildings Survey (Valuation)	Symonds & Sampson	S	1,000.00	200.00	1,200.00
											1,200.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	AT Type	Net	VAT	Total
496	Rates - Town Hall	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00
											605.00
516	General Maintenance	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Bollards	Glasdon UK Limited	S	1,050.92	210.19	1,261.11
											1,261.11
		23/10/2024	TC 107/24	Lloyds Bank Business		Building maintenance	Gutter Cleaning Speciali		500.00	100.00	600.00
518	Equipment & Buildings Mainten	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Building maintenance	Gutter Cleaning Speciali	sts S	350.00	70.00	420.00
											1,020.00
536	Insurance	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Motor Insurance	Zurich Municipal	Z	762.58		762.58
						===		_			762.58
547	Software Support	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
505	W 1 : DI D	22/40/2024	TC 107/24		FDO	C ICW L : DI L 46			6.062.42	4 242 62	758.83
505	Wareham in Bloom Reserve	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Self-Watering Planters x 16	Amberol Ltd	S	6,063.12	1,212.62	7,275.74
F0.0	Maintanana Overv Tailata	22/10/2024	TC 107/24	Handa Bank Businsan	FDO	Over Tellete Fleetwicel Fitting N	CMD Flactuies Comisso	D-: C	725.07	145.01	7,275.74
506	Maintenance - Quay Toilets	23/10/2024	TC 107/24	Lloyds Bank Business	FPU	Quay Toilets Electrical Fitting M	CIMB Electrical Services	D01 S	725.07	145.01	870.08
F60	Logal Food & Costs	21/10/2024	DDE 03E/34	Lloyde Pank Business	EDO	Logal Food	Coles Miller Solicitors	S	625.00	125.00	870.08 750.00
300	Legal Fees & Costs	31/10/2024	PRF 035/24	Lloyds Bank Business	FFU	Legal Fees	Coles Miller Solicitors	3	023.00	125.00	750.00
407	Rates - Town Hall	01/11/2024	TC 107/24	Lloyds Bank Business	חח	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
737	Nates - Town Hall	01/11/2024	TC 107/24	Lloyds bank busines:	DD	Town Hall Rates	Dorset Council	2	1,545.00		1,345.00
494	Cleaning - HL Toilets	01/11/2024	PRF 035/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	I S	1,086.00	217.20	1,303.20
	Cleaning - Quay Toilets	01/11/2024	PRF 035/24	Lloyds Bank Business		Daily clean of public toilets	Clean Deep Services Ltd		1,086.00	217.20	1,303.20
727	clearing - Quay Tollets	01/11/2024	TRI 033/24	Lioyus barik busines:	DD	Daily clean of public tollets	clean beep services Ett	. 3	1,000.00	217.20	2,606.40
495	Rates - HL CP	01/11/2024	TC 107/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	Х	998.00		998.00
155	races TIE of	01/11/2021	10 107/21	Lioyas barne basines.		novaras care car park races	Doroce council	^	330.00		998.00
552	HMRC	08/11/2024	TC 107/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Х	5,142.94		5,142.94
	Pension Contributions	08/11/2024	TC 107/24	Lloyds Bank Business		HMRC and Pension costs	Dorset Council	X	5,663.49		5,663.49
		,,							2,222		10,806.43
607	Honorariums	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Honorarium - Clockwinder	Simon Miles - Clockwind	ler X	500.00		500.00
			•	,							500.00
609	Honorariums	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Honorarium - Photographer	Photographer	Χ	500.00		500.00
				,							500.00
600	Purbeck Youth Centre	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Grant Award Payment	Purbeck Youth and Com	ımı Z	5,000.00		5,000.00
											5,000.00
571	Equipment & Buildings Mainten	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Statutory Fixed Wire Testing To	Calbarrie Compliance Se	ervi S	810.90	162.18	973.08
	-					-	•				973.08
574	Software Support	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
											758.83
579	Contingency	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Single Space-Liner™ Orderly Ba	Glasdon UK Limited	S	979.83	195.97	1,175.80
											1,175.80

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
590	Stair Lift	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Acorn Stairlift Annual Maintena	Acorn Stairlifts	S	495.00	99.00	594.00
590	Stair Lift	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Acorn Stairlift Annual Maintena	Acorn Stairlifts	S	325.00	65.00	390.00
											984.00
606	Equipment & Buildings Mainten	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Boiler servicing/maintenance	Asbury Heating Mainten	anc S	442.02	88.40	530.42
606	Equipment & Buildings Mainten	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Boiler servicing/maintenance	Asbury Heating Mainten	anc S	255.00	51.00	306.00
606	Equipment & Buildings Mainten	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Boiler servicing/maintenance	Asbury Heating Mainten	anc S	255.00	51.00	306.00
606	Equipment & Buildings Mainten	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Boiler servicing/maintenance	Asbury Heating Mainten	anc S	-255.00	-51.00	-306.00
											836.42
580	Grass Cutting	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Grass Cutting and Gang Mowin	Wessex Grounds Service	es S	671.57	134.30	805.87
580	Grass Cutting - Hauses	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Grass Cutting and Gang Mowin	Wessex Grounds Service	es S	625.73	125.15	750.88
											1,556.75
596	Play Area Maintenance	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Repair to vandalised play equip	Eibe Play Ltd	S	15.00	3.00	18.00
596	Play Area Maintenance	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Repair to vandalised play equip	Eibe Play Ltd	S	2,053.57	410.71	2,464.28
596	Play Area Maintenance	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Repair to vandalised play equip	Eibe Play Ltd	S	30.00	6.00	36.00
											2,518.28
624	Civic Events	27/11/2024	TC 128/24	Lloyds Bank Business	FPO	Traffic Management	Core Highways (Regions	s) L S	2,116.48	423.32	2,539.80
											2,539.80
626	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Business	FPO	Staff Training	SLCC Enterprises	S	60.00	12.00	72.00
626	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Business	FPO	Staff Training	SLCC Enterprises	S	378.33	75.67	454.00
626	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Business	FPO	Staff Training	SLCC Enterprises	S	70.00	14.00	84.00
626	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Business	FPO	Staff Training	SLCC Enterprises	S	35.00	7.00	42.00
626	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Business	FPO	Staff Training	SLCC Enterprises	S	35.00	7.00	42.00
											694.00
654	Insurance	02/12/2024	TC 147/24	Lloyds Bank Business	FPO	Liabilities Insurance	Zurich Municipal	S	6,780.10	1,356.02	8,136.12
											8,136.12
640	Rates - Town Hall	02/12/2024	TC 128/24	Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	605.00		605.00
											605.00
642	Rates - Town Hall	02/12/2024	TC 128/24	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											1,345.00
641	Rates - HL CP	02/12/2024	TC 128/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	Χ	998.00		998.00
											998.00
	Cleaning - Quay Toilets	02/12/2024	TC 128/24	Lloyds Bank Business		Daily clean of public toilets	Clean Deep Services Ltd		1,086.00	217.20	1,303.20
647	Cleaning - HL Toilets	02/12/2024	TC 128/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	l S	1,086.00	217.20	1,303.20
											2,606.40
	Pension Contributions	09/12/2024	TC 128/24	Lloyds Bank Business		HMRC and Pension costs	Dorset Council	Z	7,268.14		7,268.14
638	HMRC	09/12/2024	TC 128/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	7,603.88		7,603.88
											14,872.02
683	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Father Christmas Parade	e Z	1,000.00		1,000.00
											1,000.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	/AT Type	Net	VAT	Total
685	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Carnival Com	mit Z	1,000.00		1,000.00
								_			1,000.00
686	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Prime Time Kids Club	Z	950.00		950.00
600	Consists	16/12/2024	TC 147/24	Handa Bank Businsan	FDO	Count Assessed December	The Devices	7	FF0 00		950.00
688	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	The Rex Cinema	Z	550.00		550.00
601	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	EDO	Grant Award Payment	Hampshire Community	Pail 7	500.00		550.00 500.00
091	Giants	10/12/2024	TC 147/24	Lioyus barik busines:	FFO	Grant Award Payment	nampshire community	Rall Z	300.00		500.00
658	Software Support	16/12/2024	TC 147/24	Lloyds Bank Business	FP∩	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
030	Software Support	10/12/2024	TC 147/24	Lioyus Darik Dusiries:	110	Pionally 11 Provision	Rejuveriate	3	032.30	120.47	758.83
666	Equipment & Buildings Mainten	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Corn Exchange Doors Installati	The Wareham Woodsho	S I ac	600.00	120.00	720.00
000	_quipmone & panamyo mamem	10, 12, 202 .	.01.72.	2.0 y ab Daim Daomest		com Exemange Boots Installati	The Transman Treeden	,p . 3	555.55	120.00	720.00
687	Grants	17/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Disabled Club	Z	500.00		500.00
		, , ,	,	,							500.00
684	Grants	18/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Christmas Lig	hts Z	1,000.00		1,000.00
											1,000.00
707	Electricity - HL Toilets	23/12/2024	PRF 50/25	Lloyds Bank Business	DD	Electricity - Howards Lane Toile	SSE Energy Solutions	L	585.60	29.28	614.88
											614.88
672	Rates - Town Hall	02/01/2025	TC 147/24	Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	605.00		605.00
											605.00
674	Rates - Town Hall	02/01/2025	TC 147/24	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											1,345.00
673	Rates - HL CP	02/01/2025	TC 147/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	Χ	998.00		998.00
											998.00
680	Cleaning - Quay Toilets	02/01/2025	TC 147/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	l S	1,086.00	217.20	1,303.20
680	Cleaning - HL Toilets	02/01/2025	TC 147/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	l S	1,086.00	217.20	1,303.20
											2,606.40
	HMRC	03/01/2025	PRF 050/25	Lloyds Bank Business		Pension and HMRC payments	Dorset Council	Z	5,707.08		5,707.08
720	Pension Contributions	03/01/2025	PRF 050/25	Lloyds Bank Business	BACS	Pension and HMRC payments	Dorset Council	Z	6,091.01		6,091.01
		10/01/0005	T0 4 T0 /0T				0.1	_	0.4 === 0.0		11,798.09
760	Property Development	10/01/2025	TC 158/25	Lloyds Bank Business	FPO	Purchase deposit	Coles Miller Solicitors	Z	34,750.00		34,750.00
720	Comment France	15/01/2025	DDE 50/25	Handa Bank Businsan	FDO	C for Christman Bosseti	Candan Cata Tao Danie	/I C	F41.67	100.22	34,750.00
729	General Events	15/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Canapes for Christmas Reception	Garden Gate Tea Room	(LE S	541.67	108.33	650.00
721	WBJC - Wareham TC Contribut	15/01/2025	PRF 50/25	Lloyds Bank Business	EDO	Cemetery Contribution	Wareham Burial Joint C	om: 7	7,916.85		650.00 7,916.85
/31	WBJC - Warehalli TC Contribut	13/01/2023	FNI 30/23	Lioyus Darik Dusiries:	170	Cernetery Contribution	Walenam Bullal Joint C	OIII Z	7,910.03		7,916.85
700	Software Support	15/01/2025	PRF 50/25	Lloyds Bank Business	FPO	IT Support pre-paid Hours	Rejuvenate	S	600.00	120.00	720.00
703	Solution Support	15,01,2025	110 30/23	Lioyas bank basines:		11 Support pre-paid Hours	Rejuvenute	3	500.00	120.00	720.00
726	Software Support	15/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
. 20		-, - ,	1	.,	-	,	-y	-			758.83

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	/АТ Туре	Net	VAT	Total
700	Maintenance - Rec	15/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Outdoor Gym Equipment Repai	Proludic Ltd	S	663.28	132.65	795.93
700	Play Area Maintenance - Rec	15/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Outdoor Gym Equipment Repai	Proludic Ltd	S	500.00	100.00	600.00
											1,395.93
717	PWLB Play Areas Loan Repaym	16/01/2025	PRF 50/25	Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	Z	6,282.33		6,282.33
717	PWLB Loan Interest Payments	16/01/2025	PRF 50/25	Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	Z	5,381.13		5,381.13
											11,663.46
733	Maintenance - Quay Toilets	16/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Installation of Quay Toilet Elect	CMB Electrical Services	Doi S	588.18	117.64	705.82
											705.82
	General Maintenance	16/01/2025	PRF 50/25	Lloyds Bank Business		Noticeboard for Railway Station		S	457.24	91.45	548.69
755	Street Furniture & Seats	16/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Noticeboard for Railway Station	Greenbarnes Ltd	S	1,000.00	200.00	1,200.00
740	51 · · · · · · · · · · · · · · · · · · ·	24 (04 (2025	TO 450/25		20	T 11 HEL 11 3	665.5	6	2 522 04	704.70	1,748.69
/42	Electric - Town Hall	21/01/2025	TC 158/25	Lloyds Bank Business	טט	Town Hall Electricity	SSE Energy Solutions	S	3,523.94	704.79	4,228.73
701	Legal Fees & Costs	31/01/2025	TC 158/25	Lloyds Bank Business	EDO	Professionals charges	Coles Miller Solicitors	S	5,586.59	1,117.32	4,228.73 6,703.91
701	Legal i ees & Costs	31/01/2023	TC 130/23	Lioyus Darik Dusiries:	170	Froressionals charges	Coles Miller Solicitors	3	3,300.39	1,117.32	6,703.91
788	Legal Fees & Costs	31/01/2025	TC 158/25	Lloyds Bank Business	FP∩	Remainder of legal services pro	Surrey Hills Solicitors	S	1,200.00	240.00	1,440.00
700	Legar rees a costs	31,01,2023	10 130/23	Lioyas Barik Basilies		remainder of legal services pre	Surrey Time Solicitors	3	1,200.00	2 10.00	1,440.00
779	Software Subscriptions	31/01/2025	TC 158/25	Lloyds Bank Business	FPO	Scribe Accounts annual packag	Starboard Systems Limit	ted S	1,548.00	309.60	1,857.60
	·		•	,			,		•		1,857.60
773	Cleaning - HL Toilets	03/02/2025	TC 158/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	l S	1,086.00	217.20	1,303.20
773	Cleaning - Quay Toilets	03/02/2025	TC 158/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	l S	1,086.00	217.20	1,303.20
											2,606.40
783	Election Expenses	07/02/2025	TC 158/25	Lloyds Bank Business	DD	Town Council Election 2.5.2024	Dorset Council	Z	5,497.02		5,497.02
											5,497.02
796	Legal Fees & Costs	07/02/2025		Lloyds Bank Business	FPO	Underpayment of legal fees fro	Coles Miller Solicitors	S	625.00	125.00	750.00
											750.00
831	HMRC	10/02/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,802.27		5,802.27
831	Pension Contributions	10/02/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,922.73		5,922.73
											11,725.00
818	Gas - Town Hall	17/02/2025	TC 175/25	Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	533.95	106.79	640.74
											640.74
820	Software Support	26/02/2025	TC 175/25	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	622.49	124.50	746.99
											746.99
	New Equipment	26/02/2025	TC 175/25	Lloyds Bank Business		Musuem Display Case	GR Cabinet Hire	S	375.00	75.00	450.00
814	New Equipment	26/02/2025	TC 175/25	Lloyds Bank Business	FPO	Musuem Display Case	GR Cabinet Hire	S	175.00	35.00	210.00
o	G : 0 - " :	02/02/2025	TO 475/25		55	B. 1			4 006 00	247.22	660.00
	Cleaning - Quay Toilets	03/03/2025	TC 175/25	Lloyds Bank Business		Daily clean of public toilets	Clean Deep Services Ltd		1,086.00	217.20	1,303.20
816	Cleaning - HL Toilets	03/03/2025	TC 175/25	Lloyds Bank Business	טט	Daily clean of public toilets	Clean Deep Services Ltd	l S	1,086.00	217.20	1,303.20
											2,606.40

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
844	Pension Contributions	10/03/2025	TC 175/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Χ	5,906.30		5,906.30
844	HMRC	10/03/2025	TC 175/25	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Χ	5,790.51		5,790.51
											11,696.81
879	Property Development	10/03/2025	PRF 063/25	Lloyds Bank Business	FPO	Purchase deposit	Coles Miller Solicitors	Z	55,600.00		55,600.00
851	Meetings & Trainings	13/03/2025	PRF 063/25	Lloyds Bank Business	FPO	Clerk Training - Property and L	PSTAX	S	675.00	135.00	55,600.00 810.00
				•							810.00
852	Subscriptions	13/03/2025	PRF 063/25	Lloyds Bank Business	FPO	Music Licence Fees	PPL PRS Ltd	S	874.63	174.93	1,049.56
											1,049.56
856	Software Support	13/03/2025	PRF 063/25	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	642.09	128.42	770.51
905	Electric - Town Hall	21/03/2025	TC 200/25	Lloyds Bank Business	DD	Town Hall Electricity	SSE Energy Solutions	S	1,441.72	288.34	770.51 1,730.06
093	Electric - Town Hall	21/03/2023	TC 200/25	LIOYUS BATIK BUSITIES:	DD	Town Hall Electricity	SSE Ellergy Solutions	3	1,441.72	200.34	1,730.06
888	Machinery & Equipment	26/03/2025	TC 200/25	Lloyds Bank Business	FPO	Wheelbarrow Pressure Washer	Agratech	S	1,315.00	263.00	1,578.00
888	Machinery & Equipment	26/03/2025	TC 200/25	Lloyds Bank Business	FPO	Wheelbarrow Pressure Washer	Agratech	S	17.90	3.58	21.48
											1,599.48
							Tota	I	419,217.91	20,806.67	440,024.58

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