

Wareham Town Council

4 June 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
											1,344.61
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
											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	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
											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 Comi	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 hc	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 Parisi	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	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	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	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
											9,915.93

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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
											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
											780.00
71	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Boiler servicing/maintenance	Asbury Heating Maintenance	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 Maintenance	S	455.00	91.00	546.00
											724.50
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
											605.00
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
											720.00
91	Maintenance - Houses	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Environmental works	SDS Treeworks	Z	510.00		510.00
											510.00
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
											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
											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
											1,345.00
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
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
											2,606.40
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
											998.00
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
											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

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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
											1,345.00
237	Cleaning - Quay Toilets	01/07/2024	PRF 008/24	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
237	Cleaning - HL Toilets	01/07/2024	PRF 008/24	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											2,606.40
282	Rates - HL CP	01/07/2024	TC 049/24	Lloyds Bank Business:	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											998.00
232	HMRC	08/07/2024	PRF 008/24	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	4,463.38		4,463.38
232	Pension Contributions	08/07/2024	PRF 008/24	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	4,972.50		4,972.50
											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
158	Insurance	10/07/2024	PRF 008/24	Lloyds Bank Business:	FPO	Grounds Maintenance Equipme	Willis & Grabham	S	570.83	114.17	685.00
158	Insurance	10/07/2024	PRF 008/24	Lloyds Bank Business:	FPO	Grounds Maintenance Equipme	Willis & Grabham	S	265.83	53.17	319.00
											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 Services	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 Services	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 Ltd	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 Ltd	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

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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	X	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
399	Cleaning - Quay Toilets	02/09/2024	PRF 020/24	Lloyds Bank Business:	DD	Toilet cleaning	Clean Deep Services Ltd	S	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 Ltd	S	1,086.00	217.20	1,303.20
											2,606.40
442	Rates - HL CP	02/09/2024	TC 087/24	Lloyds Bank Business:	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											998.00
392	HMRC	06/09/2024	PRF 020/24	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	3,869.00		3,869.00
392	Pension Contributions	06/09/2024	PRF 020/24	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	4,846.95		4,846.95
											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
											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
											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:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	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 Ltd	S	1,086.00	217.20	1,303.20
											2,606.40
468	HMRC	08/10/2024	TC 087/24	Lloyds Bank Business:	BACS	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	X	5,616.29		5,616.29
											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

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT 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
518	Equipment & Buildings Mainten	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Building maintenance	Gutter Cleaning Specialists	S	500.00	100.00	600.00
518	Equipment & Buildings Mainten	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Building maintenance	Gutter Cleaning Specialists	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
											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
											7,275.74
506	Maintenance - Quay Toilets	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Quay Toilets Electrical Fitting M	CMB Electrical Services Dor	S	725.07	145.01	870.08
											870.08
568	Legal Fees & Costs	31/10/2024	PRF 035/24	Lloyds Bank Business	FPO	Legal Fees	Coles Miller Solicitors	S	625.00	125.00	750.00
											750.00
497	Rates - Town Hall	01/11/2024	TC 107/24	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											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	S	1,086.00	217.20	1,303.20
494	Cleaning - Quay Toilets	01/11/2024	PRF 035/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											2,606.40
495	Rates - HL CP	01/11/2024	TC 107/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											998.00
552	HMRC	08/11/2024	TC 107/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,142.94		5,142.94
552	Pension Contributions	08/11/2024	TC 107/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,663.49		5,663.49
											10,806.43
607	Honorariums	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Honorarium - Clockwinder	Simon Miles - Clockwinder	X	500.00		500.00
											500.00
609	Honorariums	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Honorarium - Photographer	Photographer	X	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 Commu	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 Tr	Calbarrie Compliance Servi	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 B	Glasdon UK Limited	S	979.83	195.97	1,175.80
											1,175.80

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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 Maintenanc	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 Maintenanc	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 Maintenanc	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 Maintenanc	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 Services	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 Services	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) 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	X	998.00		998.00
998.00											
647	Cleaning - Quay Toilets	02/12/2024	TC 128/24	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	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	S	1,086.00	217.20	1,303.20
2,606.40											
638	Pension Contributions	09/12/2024	TC 128/24	Lloyds Bank Business:	BACS	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	Z	1,000.00		1,000.00
1,000.00											

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
685	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Carnival Commit	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
											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
											550.00
691	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Hampshire Community Rail	Z	500.00		500.00
											500.00
658	Software Support	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
											758.83
666	Equipment & Buildings Mainten	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Corn Exchange Doors Installati	The Wareham Woodshop 1	S	600.00	120.00	720.00
											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 Lights	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	X	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	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	S	1,086.00	217.20	1,303.20
											2,606.40
720	HMRC	03/01/2025	PRF 050/25	Lloyds Bank Business	BACS	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
											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
											34,750.00
729	General Events	15/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Canapes for Christmas Recepti	Garden Gate Tea Room (Le	S	541.67	108.33	650.00
											650.00
731	WBJC - Wareham TC Contribut	15/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Cemetery Contribution	Wareham Burial Joint Com	Z	7,916.85		7,916.85
											7,916.85
709	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
											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
											758.83

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	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 Dor	S	588.18	117.64	705.82
705.82											
755	General Maintenance	16/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Noticeboard for Railway Station	Greenbarnes Ltd	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
1,748.69											
742	Electric - Town Hall	21/01/2025	TC 158/25	Lloyds Bank Business	DD	Town Hall Electricity	SSE Energy Solutions	S	3,523.94	704.79	4,228.73
4,228.73											
781	Legal Fees & Costs	31/01/2025	TC 158/25	Lloyds Bank Business	FPO	Professionals charges	Coles Miller Solicitors	S	5,586.59	1,117.32	6,703.91
6,703.91											
788	Legal Fees & Costs	31/01/2025	TC 158/25	Lloyds Bank Business	FPO	Remainder of legal services pro	Surrey Hills Solicitors	S	1,200.00	240.00	1,440.00
1,440.00											
779	Software Subscriptions	31/01/2025	TC 158/25	Lloyds Bank Business	FPO	Scribe Accounts annual packag	Starboard Systems Limited	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	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	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											
814	New Equipment	26/02/2025	TC 175/25	Lloyds Bank Business	FPO	Museum 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	Museum Display Case	GR Cabinet Hire	S	175.00	35.00	210.00
660.00											
816	Cleaning - Quay Toilets	03/03/2025	TC 175/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
816	Cleaning - HL Toilets	03/03/2025	TC 175/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
2,606.40											

PAYMENTS LIST

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	X	5,906.30		5,906.30
844	HMRC	10/03/2025	TC 175/25	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	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
											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	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
											770.51
895	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	1,730.06
											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
Total									419,217.91	20,806.67	440,024.58