

Wareham Town Council

4 June 2025 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
570	HMRC	02/01/2024	PRF 078/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,174.16		5,174.16
570	Pension Contributions	02/01/2024	PRF 078/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,091.66		5,091.66
											10,265.82
556	Cleaning - HL Toilets	02/01/2024	PRF 078/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											1,303.20
609	Rates - Town Hall	02/01/2024	TC 118/24	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	E	1,076.00		1,076.00
											1,076.00
556	Cleaning - Quay Toilets	02/01/2024	PRF 078/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											1,303.20
610	Rates - HL CP	02/01/2024	TC 118/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	E	996.00		996.00
											996.00
578	Software Support	10/01/2024	PRF 078/24	Lloyds Bank Business	FPO	Software & Website Provision	Rejuvenate	S	514.28	102.86	617.14
											617.14
573	Gas - Town Hall	16/01/2024	PRF 078/24	Lloyds Bank Business	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	S	534.35	106.87	641.22
											641.22
585	PWLB Play Areas Loan Repaym	16/01/2024	PRF 078/24	Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	X	6,282.33		6,282.33
585	PWLB Loan Interest Payments	16/01/2024	PRF 078/24	Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	X	5,672.00		5,672.00
											11,954.33
603	Gateway Stones	24/01/2024	TC 118/24	Lloyds Bank Business	FPO	Fence repair/maintenance	LeyLand Landscapes and F	Z	1,045.00		1,045.00
											1,045.00
595	Play Area 2.5% Retention	24/01/2024	TC 118/24	Lloyds Bank Business	FPO	Play Area Retention release	Eibe Play Ltd	S	2,603.62	520.72	3,124.34
											3,124.34
599	Maintenance - Rec	24/01/2024	TC 118/24	Lloyds Bank Business	FPO	General maintenance	V B Garage Doors	S	2,241.67	448.33	2,690.00
											2,690.00
603	Maintenance - Hauses	24/01/2024	TC 118/24	Lloyds Bank Business	FPO	Fence repair/maintenance	LeyLand Landscapes and F	Z	500.00		500.00
											500.00
621	Cleaning - HL Toilets	01/02/2024	PRF 089/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
621	Cleaning - Quay Toilets	01/02/2024	PRF 089/24	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
624	HMRC	08/02/2024	PRF 089/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,065.56		5,065.56
624	Pension Contributions	08/02/2024	PRF 089/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	4,822.29		4,822.29
											9,887.85
676	Grants	08/02/2024	TC 124/24	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Choral Society	X	650.00		650.00
											650.00
629	Office Expenditure	14/02/2024	PRF 089/24	Lloyds Bank Business	FPO	Scribe Accounts Annual Packag	Starboard Systems Limited	S	1,548.00	309.60	1,857.60
											1,857.60
650	Computers	14/02/2024	PRF 089/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	547.09	109.42	656.51
											656.51

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
632	Rates - Town Hall	14/02/2024	PRF 089/24	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	938.64		938.64
											938.64
641	PWLB Roof Loan	21/02/2024	PRF 089/24	Lloyds Bank Business	DD	PWLB Repayment & Interest	PWLB	X	2,182.79		2,182.79
641	PWLB Loan Interest payment	21/02/2024	PRF 089/24	Lloyds Bank Business	DD	PWLB Repayment & Interest	PWLB	X	18.99		18.99
											2,201.78
655	Cleaning - HL Toilets	01/03/2024	TC 137/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
655	Cleaning - Quay Toilets	01/03/2024	TC 137/24	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
663	Software Support	06/03/2024	TC 137/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	547.09	109.42	656.51
											656.51
670	Rent	06/03/2024	TC 137/24	Lloyds Bank Business	FPO	Depot Quarterly Rent	Aston Rose	S	1,830.82	366.17	2,196.99
											2,196.99
652	HMRC	08/03/2024	TC 137/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	4,855.19		4,855.19
652	Pension Contributions	08/03/2024	TC 137/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	4,989.97		4,989.97
											9,845.16
682	Insurance	13/03/2024	TC 89/23	Lloyds Bank Business	FPO	Motor Insurance	Zurich Municipal	Z	726.79		726.79
											726.79
684	Insurance	13/03/2024	TC 89/23	Lloyds Bank Business	FPO	Liabilities Insurance	Zurich Municipal	Z	7,394.46		7,394.46
											7,394.46
697	Legal Fees & Costs	27/03/2024	PRF 102/24	Lloyds Bank Business	FPO	EV Chargepoint Legal Fees	Humphries Kirk - HK Law	S	520.00	104.00	624.00
											624.00
694	Street Furniture & Seats	27/03/2024	PRF 102/24	Lloyds Bank Business	FPO	Memorial Bench and plaque	Glasdon UK Limited	S	1,333.80	266.76	1,600.56
											1,600.56
699	Equipment & Buildings Mainten	27/03/2024		Lloyds Bank Business	FPO	Heating System Maintenance	Asbury Heating Maintenance	S	600.00	120.00	720.00
											720.00
703	Street Lighting	27/03/2024	PRF 102/24	Lloyds Bank Business	FPO	repair to faulty street light	Enerveo	S	953.66	190.73	1,144.39
											1,144.39
732	Wareham Burial Joint Committe	31/03/2024		Wareham Burial Joint	TRF	WJBC staff costs share	Wareham Burial Joint Committee	X	4,216.94		4,216.94
											4,216.94
733	Wareham Burial Joint Committe	31/03/2024		Wareham Burial Joint	TRF	WBJC other payments share	Wareham Burial Joint Committee	X	21,729.09		21,729.09
											21,729.09
734	Card Payment Commission Pay	31/03/2024		Lloyds Bank Business	FPI - Journal	Car Park Card Receipts	Worldline Financial Services	X	735.22		735.22
											735.22
735	Phone Payment Commission Pay	31/03/2024		Lloyds Bank Business	BGC - Journal	Car park App payments	Just Park Parking Ltd	X	1,288.53		1,288.53
											1,288.53
Total									105,741.99	4,058.08	109,800.07