Wareham Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	/AT Type	Net	VAT	Total
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	d 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	d 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 Reception	Garden Gate Tea Room	(L€ 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 C	Com⊢ Z	7,916.85		7,916.85
		15/04/0005	DD = 50/05							100.00	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
726	C-A Comment	15/01/2025	DDE 50/25	Handa Bank Bushasa	EDO.	Monthly IT Descriptor	Deimonete	6	632.36	126.47	720.00 758.83
/20	Software Support	15/01/2025	PRF 50/25	Lloyds Bank Business	FPU	Monthly IT Provision	Rejuvenate	S	032.30	120.47	758.83
700	Maintenance - Rec	15/01/2025	PRF 50/25	Lloyds Bank Business	FP∩	Outdoor Gym Equipment Repai	Proludic Ltd	S	663.28	132.65	795.93
	Play Area Maintenance - Rec	15/01/2025	PRF 50/25	Lloyds Bank Business		Outdoor Gym Equipment Repai		S	500.00	100.00	600.00
700	Tray Filed Fidirectioned Tree	13,01,2023	110 30/23	Lioyas barik basines		оченог сут Едиртенс Кериг	Troidale Lea	5	300.00	100.00	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
		16/01/2025	PRF 50/25	Lloyds Bank Business		PWLB Repayment & Interest -		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
755	General Maintenance	16/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Noticeboard for Railway Statior	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 Statior	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

Wareham Town Council PAYMENTS LIST

Total	VAT	Net	Г Туре	Supplier VA	Description	Cheque No	Bank	Minute	Date	Code	Vouche	
1,440.00												
1,857.60	309.60	1,548.00	I S	Starboard Systems Limited	Scribe Accounts annual packag	FPO	Lloyds Bank Business	TC 158/25	31/01/2025	Software Subscriptions	779	
1,857.60												
1,303.20	217.20	1,086.00	S	Clean Deep Services Ltd	Daily clean of public toilets		Lloyds Bank Business	TC 158/25	03/02/2025	Cleaning - HL Toilets		
1,303.20	217.20	1,086.00	S	Clean Deep Services Ltd	Daily clean of public toilets	DD	Lloyds Bank Business	TC 158/25	03/02/2025	Cleaning - Quay Toilets	773	
2,606.40												
5,497.02		5,497.02	Z	Dorset Council	Town Council Election 2.5.2024	DD	Lloyds Bank Business	TC 158/25	07/02/2025	Election Expenses	783	
5,497.02												
750.00	125.00	625.00	S	Coles Miller Solicitors	Underpayment of legal fees fro	FPO	Lloyds Bank Business		07/02/2025	Legal Fees & Costs	796	
750.00			_						40/00/000		004	
5,802.27		5,802.27	Z	Dorset Council	HMRC and Pension costs		Lloyds Bank Business		10/02/2025	HMRC		
5,922.73		5,922.73	Z	Dorset Council	HMRC and Pension costs	BACS	Lloyds Bank Business		10/02/2025	Pension Contributions	831	
11,725.00	406 70							TO 475/05	47/00/0007		0.4.0	
640.74	106.79	533.95	S	Crown Gas & Power Ltd	Town Hall gas monthly gas usa	DD	Lloyds Bank Business	TC 175/25	17/02/2025	Gas - Town Hall	818	
640.74	124.50	622.40	C	Dain and	Manthly IT Duaginian	FDO	Harrida Danili Drivina ari	TC 175/25	26/02/2025	C-A	020	
746.99 746.99	124.50	622.49	S	Rejuvenate	Monthly IT Provision	FPO	Lloyds Bank Business	TC 175/25	26/02/2025	Software Support	820	
450.00	75.00	375.00	S	GR Cabinet Hire	Musuam Dienlay Casa	EDO	Lloyds Pank Pusinos	TC 175/25	26/02/2025	Now Equipment	014	
210.00	35.00	175.00	S	GR Cabinet Hire	Musuem Display Case Musuem Display Case		Lloyds Bank Busines: Lloyds Bank Busines:	TC 175/25	26/02/2025	New Equipment		
660.00	35.00	1/5.00	3	GR Cabillet fille	Musuem Display Case	FPO	LIOYUS DATIK DUSITIES:	10 1/3/23	20/02/2023	New Equipment	014	
1,303.20	217.20	1,086.00	S	Clean Deep Services Ltd	Daily clean of public toilets	DD	Lloyds Bank Business	TC 175/25	03/03/2025	Cleaning - Quay Toilets	916	
1,303.20	217.20	1,086.00	S	Clean Deep Services Ltd	Daily clean of public toilets		Lloyds Bank Busines:	TC 175/25	03/03/2025	Cleaning - Quay Tollets Cleaning - HL Tollets		
2,606.40	217.20	1,000.00	3	clean Deep Services Ltu	Daily clean or public tollets	DD	LIOYUS DATIK DUSITIES:	IC 1/3/23	03/03/2023	Cleaning - HL Tollets	010	
5,906.30		5,906.30	Х	Dorset Council	HMRC and Pension costs	BACS.	Lloyds Bank Business	TC 175/25	10/03/2025	Pension Contributions	844	
5,790.51		5,790.51	X	Dorset Council	HMRC and Pension costs		Lloyds Bank Business	TC 175/25	10/03/2025	HMRC		
11,696.81		3,730.31	Λ.	Doroce couries	THE GIRL PERSON COSES	<i>B</i> , 100	Lioyas Barik Basilies.	10 17 37 23	10,03,2023	TH INC	011	
55,600.00		55,600.00	Z	Coles Miller Solicitors	Purchase deposit	FPO	Lloyds Bank Business	PRF 063/25	10/03/2025	Property Development	879	
55,600.00		33,000.00	_		r ar ar association		zioyas zaim zasinesi	555/25	10, 00, 2020	Troperty Development	0.5	
810.00	135.00	675.00	S	PSTAX	Clerk Training - Property and L	FPO	Lloyds Bank Business	PRF 063/25	13/03/2025	Meetings & Trainings	851	
810.00					3 4, 4, 4		.,	,	-,,	3.1		
1,049.56	174.93	874.63	S	PPL PRS Ltd	Music Licence Fees	FPO	Lloyds Bank Business	PRF 063/25	13/03/2025	Subscriptions	852	
1,049.56							,	,		·		
770.51	128.42	642.09	S	Rejuvenate	Monthly IT Provision	FPO	Lloyds Bank Business	PRF 063/25	13/03/2025	Software Support	856	
770.51				•	•		,					
1,730.06	288.34	1,441.72	S	SSE Energy Solutions	Town Hall Electricity	DD	Lloyds Bank Business	TC 200/25	21/03/2025	Electric - Town Hall	895	
1,730.06												
1,578.00	263.00	1,315.00	S	Agratech	Wheelbarrow Pressure Washer	FPO	Lloyds Bank Business	TC 200/25	26/03/2025	Machinery & Equipment	888	
21.48	3.58	17.90	S	Agratech	Wheelbarrow Pressure Washer	FPO	Lloyds Bank Business	TC 200/25	26/03/2025	Machinery & Equipment	888	
1,599.48												

Wareham Town Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	184,250.27	6,131.01	190,381.28