

Wareham Town Council

4 June 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT 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	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
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
755	General Maintenance	16/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Noticeboard for Railway Stator	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 Stator	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 prc	Surrey Hills Solicitors	S	1,200.00	240.00	1,440.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											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 use	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
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

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