

Wareham Town Council

17 March 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
											1,303.20
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
											1,303.20
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	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
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
											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
331	Salaries	31/07/2024	TC 069/24	Lloyds Bank Business:	BACS	Monthly salaries	Dorset Council	X	15,436.93		15,436.93
											15,436.93
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
											1,303.20
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
											1,303.20
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
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

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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
391	Salaries	30/08/2024	PRF 020/24	Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	13,691.83		13,691.83
											13,691.83
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
											1,303.20
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
											1,303.20
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	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
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
											8,715.95
410	External Audit	11/09/2024	PRF 020/24	Lloyds Bank Business	FPO	External Audit Limited Assuran	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
467	Salaries	30/09/2024	TC 087/24	Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	15,210.72		15,210.72
											15,210.72
Total									109,526.62	2,900.91	112,427.53