Wareham Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
94	Rates - Town Hall	03/07/2023	TC23/34	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	X	1,076.00		1,076.00
											1,076.00
232	Cleaning - HL Toilets	03/07/2023	TC 34/23	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
											1,303.20
95	Rates - HL CP	03/07/2023	TC23/34	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	Χ	996.00		996.00
222	CI : 0 Til	02/07/2022	TC 24/22		22				1 005 00	247.20	996.00
232	Cleaning - Quay Toilets	03/07/2023	TC 34/23	Lloyds Bank Business	טט	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
203	HMRC	10/07/2023	TC 34/23	Lloyds Bank Business	RACS	Pension and HMRC payments	Dorset Council	X	5,063.20		1,303.20 5,063.20
	Pension Contributions	10/07/2023	TC 34/23	Lloyds Bank Business		Pension and HMRC payments	Dorset Council	X	5,121.46		5,121.46
203	Tension contributions	10/07/2023	10 3 1/23	Lioyus builk busines.	bacs	rension and rimite payments	Dorset Courien	Α	3,121.10		10,184.66
215	WBJC - Wareham TC Contribut	12/07/2023	TC 34/23	Lloyds Bank Business	BACS	Burial contribution	Wareham Burial Joint (Com⊢ X	7,916.85		7,916.85
		, ,	•	•					•		7,916.85
226	Software Support	12/07/2023	TC 34/23	Lloyds Bank Business	BACS	Software support	Rejuvenate	S	514.28	102.86	617.14
											617.14
89	CCTV	12/07/2023	TC 34/23	Lloyds Bank Business	BACS	CCTV	Ryder Christmas Day T	rust X	536.51		536.51
											536.51
210	Street Furniture & Seats	12/07/2023	TC 34/23	Lloyds Bank Business	BACS	Noticeboard - manmade timber	Greenbarnes Ltd	S	1,207.24	241.45	1,448.69
											1,448.69
276	Cleaning - HL Toilets	12/07/2023	PRF 020/23	Lloyds Bank Business	FPO	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
200	Manakana in Blassa Bassana	12/07/2022	TC 24/22	Handa Bank Businsan	DACC	District and Heavier Desirate	A l	6	FCC 4F	112.20	1,303.20
206	Wareham in Bloom Reserve	12/07/2023	TC 34/23	Lloyds Bank Business	BACS	Planters and Hanging Baskets	Amberol Ltd	S	566.45	113.29	679.74 679.74
276	Cleaning - Quay Toilets	12/07/2023	PRF 020/23	Lloyds Bank Business	FP∩	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
2/0	clearing - Quay Tollets	12/07/2023	TRI 020/23	Lioyus Darik Dusiries:	110	Daily clean of public tollets	Clean Deep Services Li	.u 5	1,000.00	217.20	1,303.20
212	PWLB Play Areas Loan Repaym	17/07/2023	TC23/34	Lloyds Bank Business	DD	Loan Repayment	PWLB	Χ	6,282.32		6,282.32
	PWLB Loan Interest Payments		TC23/34	Lloyds Bank Business		Loan Repayment	PWLB	X	5,817.43		5,817.43
	,	, ,	,	•		. ,			•		12,099.75
214	CCTV from Property maintenan	18/07/2023	737	Lloyds Bank Business	BACS	CCTV	Unique Fire and Securi	ty Lt S	6,488.15	1,297.63	7,785.78
											7,785.78
96	Rates - Depot	24/07/2023	TC23/34	Lloyds Bank Business	FPO	Unit 2 Ryan Business Park rate	Dorset Council	X	975.00		975.00
											975.00
322	Rates - Town Hall	01/08/2023	PRF 034/23	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Е	1,076.00		1,076.00
											1,076.00
323	Cleaning - HL Toilets	01/08/2023	TC 53/23	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
227	D	04/00/2022	TO 52/22		DD		D 10 1	_	005.05		1,303.20
237	Rates - HL CP	01/08/2023	TC 53/23	Lloyds Bank Business	טט	Howards Lane car park rates	Dorset Council	E	996.00		996.00
											996.00

Wareham Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
323	Cleaning - Quay Toilets	01/08/2023	TC 53/23	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
251	Software Support	03/08/2023	PRF 020/23	Lloyds Bank Business	FPO	Software support	Rejuvenate	S	600.00	120.00	720.00
											720.00
243	Equipment & Buildings Mainten	03/08/2023	PRF 020/23	Lloyds Bank Business	FPO	roof repairs	Complete Roofing Soluti	on: S	886.00	177.20	1,063.20
											1,063.20
250	Maintenance - HL Toilets	03/08/2023	PRF 020/23	Lloyds Bank Business	FPO	Building maintenance	CMB Electrical Services I	Doi S	931.56	186.31	1,117.87
								_			1,117.87
130	Meetings & Trainings	04/08/2023	TC 18	Lloyds Bank Business	BACS	Training	Dorset Training Ltd	S	800.00	160.00	960.00
261	LIMPC	00/00/2022	DDE 020/22	Usuda Bauli Businsa	DACC	Danaian and LIMPC names at	Dawast Carrail	V	4.024.20		960.00
	HMRC	08/08/2023	PRF 020/23	Lloyds Bank Business		Pension and HMRC payments	Dorset Council	X	4,921.39		4,921.39
261	Pension Contributions	08/08/2023	PRF 020/23	Lloyds Bank Business	BACS	Pension and HMRC payments	Dorset Council	Χ	5,002.55		5,002.55
200	PWLB Roof Loan	21/08/2023	TC 53/23	Lloyds Bank Business	DD	PWLB Repayment & Interest	PWLB	Z	2,163.97		9,923.94 2,163.97
	PWLB Loan Interest payment	21/08/2023	TC 53/23	Lloyds Bank Business		PWLB Repayment & Interest PWLB Repayment & Interest	PWLB	Z	37.82		37.82
300	FWLD Loan Interest payment	21/00/2023	10 33/23	Lioyus Darik Dusiries:	DD	rwith Repayment & Interest	FVVLD	۷	37.02		2,201.79
297	Software Support	25/08/2023	TC 53/23	Lloyds Bank Business	FPO	Software & Website Provision	Rejuvenate	S	514.28	102.86	617.14
237	Software Support	23/00/2023	10 33/23	Lioyus burik busines.	110	Software & Website Fromsion	Rejuvenace	3	311.20	102.00	617.14
311	Wareham in Bloom Reserve	25/08/2023	TC 53/23	Lloyds Bank Business	FPO	Motorised Trolly for town plant	O.H.E. Horticultural Ltd	S	1,049.00	209.80	1,258.80
011	Transman III Biodini Nessi Ve	25/ 05/ 2025	. 0 00/20	2.0 y do Danie Daomese		riotorioca rrony for torni plane		J	1,0 .5.00	203.00	1,258.80
303	Cleaning - HL Toilets	01/09/2023	PRF 034/23	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
326	Rates - Town Hall	01/09/2023	PRF 034/23	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	E	1,076.00		1,076.00
											1,076.00
303	Cleaning - Quay Toilets	01/09/2023	PRF 034/23	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
325	Rates - HL CP	01/09/2023	PRF 034/23	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	E	996.00		996.00
											996.00
298	HMRC	07/09/2023	PRF 034/23	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Х	4,747.49		4,747.49
298	Pension Contributions	07/09/2023	PRF 034/23	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Х	4,658.45		4,658.45
											9,405.94
340	Software Support	15/09/2023	PRF 034/23	Lloyds Bank Business	FPO	Software & Website Provision	Rejuvenate	S	514.28	102.86	617.14
											617.14
342	General Maintenance	15/09/2023	PRF 034/23	Lloyds Bank Business	FPO	Town Features & Furniture	MiddlePeake Engineering	JL S	810.00	162.00	972.00
342	General Maintenance	15/09/2023	PRF 034/23	Lloyds Bank Business	FPO	Town Features & Furniture	MiddlePeake Engineering	JL S	39.50	7.90	47.40
											1,019.40
331	Maintenance - Rec	15/09/2023	PRF 034/23	Lloyds Bank Business	FPO	MUGA Line Re-Marking	Coastline Markings Ltd	Z	1,240.00		1,240.00
											1,240.00
338	Play Area Maintenance - Rec	15/09/2023	PRF 034/23	Lloyds Bank Business	FPO	Repair of Rec Play area (covere	HAGS-SMP Ltd	S	2,385.15	477.03	2,862.18
											2,862.18

Wareham Town Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total 86,69		5,198.79	— 91,893.12