

Wareham Town Council

4 June 2025 (2023 - 2024)

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 Ltd	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	X	996.00		996.00
											996.00
232	Cleaning - Quay Toilets	03/07/2023	TC 34/23	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
203	HMRC	10/07/2023	TC 34/23	Lloyds Bank Business	BACS	Pension and HMRC payments	Dorset Council	X	5,063.20		5,063.20
203	Pension Contributions	10/07/2023	TC 34/23	Lloyds Bank Business	BACS	Pension and HMRC payments	Dorset Council	X	5,121.46		5,121.46
											10,184.66
215	WBJC - Wareham TC Contribut	12/07/2023	TC 34/23	Lloyds Bank Business	BACS	Burial contribution	Wareham Burial Joint Comi	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 Trust	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 Ltd	S	1,086.00	217.20	1,303.20
											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	FPO	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											1,303.20
212	PWLB Play Areas Loan Repaym	17/07/2023	TC23/34	Lloyds Bank Business	DD	Loan Repayment	PWLB	X	6,282.32		6,282.32
212	PWLB Loan Interest Payments	17/07/2023	TC23/34	Lloyds Bank Business	DD	Loan Repayment	PWLB	X	5,817.43		5,817.43
											12,099.75
214	CCTV from Property maintenanc	18/07/2023	737	Lloyds Bank Business	BACS	CCTV	Unique Fire and Security Li	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	E	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 Ltd	S	1,086.00	217.20	1,303.20
											1,303.20
237	Rates - HL CP	01/08/2023	TC 53/23	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	E	996.00		996.00
											996.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	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 Solution:	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 Dor	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
											960.00
261	HMRC	08/08/2023	PRF 020/23	Lloyds Bank Business	BACS	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	X	5,002.55		5,002.55
											9,923.94
300	PWLB Roof Loan	21/08/2023	TC 53/23	Lloyds Bank Business	DD	PWLB Repayment & Interest	PWLB	Z	2,163.97		2,163.97
300	PWLB Loan Interest payment	21/08/2023	TC 53/23	Lloyds Bank Business	DD	PWLB Repayment & Interest	PWLB	Z	37.82		37.82
											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
											617.14
311	Wareham in Bloom Reserve	25/08/2023	TC 53/23	Lloyds Bank Business	FPO	Motorised Trolley for town plant	O.H.E. Horticultural Ltd	S	1,049.00	209.80	1,258.80
											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	X	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	X	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 L	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 L	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 (cover	HAGS-SMP Ltd	S	2,385.15	477.03	2,862.18
											2,862.18

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	86,694.33	5,198.79	91,893.12