| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-----------------------------|------------|--------------|-----------------------|-----------|--------------------------------|-------------------------|----------|----------|--------|--------------------------|
| | | | | | - | • | | | | | |
| 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 |
| 237 | Cleaning - Quay Toilets | 01/07/2024 | PRF 008/24 | Lloyds Bank Business | חח | Daily clean of public toilets | Clean Deep Services Lt | d S | 1,086.00 | 217.20 | 1,345.00 1,303.20 |
| | Cleaning - HL Toilets | 01/07/2024 | PRF 008/24 | Lloyds Bank Business | | Daily clean of public toilets | Clean Deep Services Lt | | 1,086.00 | 217.20 | 1,303.20 |
| 237 | cicaring Tie Tolices | 01/07/2021 | 110 000/21 | Lioyas Barik Basines. | | bully clear of public collects | cicari beep services Et | u J | 1,000.00 | 217.20 | 2,606.40 |
| 282 | Rates - HL CP | 01/07/2024 | TC 049/24 | Lloyds Bank Business | DD | Howards Lane car park rates | Dorset Council | Χ | 998.00 | | 998.00 |
| | | , , | , | , | | • | | | | | 998.00 |
| 232 | HMRC | 08/07/2024 | PRF 008/24 | Lloyds Bank Business | BACS | HMRC and Pension costs | Dorset Council | Χ | 4,463.38 | | 4,463.38 |
| 232 | Pension Contributions | 08/07/2024 | PRF 008/24 | Lloyds Bank Business | BACS | HMRC and Pension costs | Dorset Council | Χ | 4,972.50 | | 4,972.50 |
| | | | | | | | | | | | 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 |
| 2.52 | | 10/07/0004 | PP - 000/2 4 | | | | | | 400 =4 | | 3,365.23 |
| | Grass Cutting - Hauses | 10/07/2024 | PRF 008/24 | Lloyds Bank Business | | Grass Cutting and Gang Mowin | | | 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 Service | ces S | 316.56 | 63.31 | 379.87 |
| 264 | Maintonanao MI | 10/07/2024 | DDE 000/24 | Lleude Beek Business | FDO | Concerd maintanana | William Dannelly | 7 | F90 00 | | 607.56 |
| 204 | Maintenance - ML | 10/07/2024 | PRF 008/24 | Lloyds Bank Business | FPU | 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 |
| | PWLB Play Areas Loan Repaym | | PRF 008/24 | Lloyds Bank Business | | , , | PWLB | Z | 6,282.32 | | 6,282.32 |
| 232 | TWED Hay Areas Loan Repaym | 10/07/2021 | 110 000/21 | Lioyas bank basines. | | WED Repayment & Interest | T WEB | _ | 0,202.32 | | 11,808.88 |
| 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 Lt | d S | 1,086.00 | 217.20 | 1,303.20 |
| 327 | Cleaning - HL Toilets | 01/08/2024 | TC 069/24 | Lloyds Bank Business | DD | Daily clean of public toilets | Clean Deep Services Lt | d S | 1,086.00 | 217.20 | 1,303.20 |
| | | | | | | | | | | | 2,606.40 |
| 377 | Rates - HL CP | 01/08/2024 | TC 069/24 | Lloyds Bank Business | DD | Howards Lane car park rates | Dorset Council | Χ | 998.00 | | 998.00 |
| | | | | | | | | | | | 998.00 |
| 329 | HMRC | 08/08/2024 | TC 069/24 | Lloyds Bank Business | BACS | HMRC and Pension costs | Dorset Council | Χ | 4,910.33 | | 4,910.33 |
| 329 | Pension Contributions | 08/08/2024 | TC 069/24 | Lloyds Bank Business | BACS | HMRC and Pension costs | Dorset Council | Χ | 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 |

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-------------------------------|------------|------------|------------------------|-----------|----------------------------------|------------------------|----------|----------|--------|----------------------|
| 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 |
| 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 Lt | d S | 1,086.00 | 217.20 | 1,303.20 |
| 399 | Cleaning - HL Toilets | 02/09/2024 | PRF 020/24 | Lloyds Bank Business | DD | Toilet cleaning | Clean Deep Services Lt | d S | 1,086.00 | 217.20 | 1,303.20 |
| | | | | | | | | | | | 2,606.40 |
| 442 | Rates - HL CP | 02/09/2024 | TC 087/24 | Lloyds Bank Business | DD | Howards Lane car park rates | Dorset Council | Χ | 998.00 | | 998.00 |
| | | | | | | | | | | | 998.00 |
| | HMRC | 06/09/2024 | PRF 020/24 | Lloyds Bank Business | | HMRC and Pension costs | Dorset Council | Χ | 3,869.00 | | 3,869.00 |
| 392 | Pension Contributions | 06/09/2024 | PRF 020/24 | Lloyds Bank Business | BACS | HMRC and Pension costs | Dorset Council | Х | 4,846.95 | | 4,846.95 |
| 440 | E | 14/00/2024 | DDE 020/24 | | 500 | E | DDO II D | | 4 265 00 | 272.00 | 8,715.95 |
| 410 | External Audit | 11/09/2024 | PRF 020/24 | Lloyds Bank Business | FPO | External Audit Limited Assurance | BDO LLP | S | 1,365.00 | 273.00 | 1,638.00 |
| 415 | Coffee Comment | 11/00/2024 | DDE 020/24 | Handa Bauli Brisinası | EDO | Manthly IT Doggielan | Dainmanta | C | 622.26 | 126.47 | 1,638.00 |
| 415 | Software Support | 11/09/2024 | PRF 020/24 | Lloyds Bank Business | FPU | Monthly IT Provision | Rejuvenate | S | 632.36 | 126.47 | 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 | | 758.83 605.00 |
| 430 | Rates - Town Hall | 23/03/2024 | 10 007/24 | Lioyus Darik Dusiries: | 110 | 5 Last Street Nates | Dorset Council | 2 | 003.00 | | 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 |
| 133 | races rown rain | 23/03/2021 | 10 007/21 | Lioyas barne basinese | 110 | 5 East Street Nates | Doroce council | _ | 003.00 | | 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 |
| 444 | Rates - Town Hall | 01/10/2024 | TC 087/24 | Lloyds Bank Business | DD | Town Hall Rates | Dorset Council | Z | 1,345.00 | | 1,345.00 |
| | | | | | | | | | | | 1,345.00 |
| 443 | Rates - HL CP | 01/10/2024 | TC 087/24 | Lloyds Bank Business | DD | Howards Lane car park rates | Dorset Council | Х | 998.00 | | 998.00 |
| | | | | | | | | | | | 998.00 |
| 493 | Cleaning - Quay Toilets | 01/10/2024 | TC 107/24 | Lloyds Bank Business | DD | Daily clean of public toilets | Clean Deep Services Lt | d S | 1,086.00 | 217.20 | 1,303.20 |
| 493 | Cleaning - HL Toilets | 01/10/2024 | TC 107/24 | Lloyds Bank Business | DD | Daily clean of public toilets | Clean Deep Services Lt | d S | 1,086.00 | 217.20 | 1,303.20 |
| | | | | | | | | | | | 2,606.40 |
| 468 | HMRC | 08/10/2024 | TC 087/24 | Lloyds Bank Business | BACS | HMRC and Pension costs | Dorset Council | Χ | 5,269.46 | | 5,269.46 |
| 468 | Pension Contributions | 08/10/2024 | TC 087/24 | Lloyds Bank Business | BACS | HMRC and Pension costs | Dorset Council | Χ | 5,616.29 | | 5,616.29 |
| | | | | | | | | | | | 10,885.75 |
| 525 | Consultancy Fees | 23/10/2024 | TC 107/24 | Lloyds Bank Business | FPO | Buildings Survey (Valuation) | Symonds & Sampson | S | 1,000.00 | 200.00 | 1,200.00 |
| | | | | | | | | | | | 1,200.00 |
| 496 | Rates - Town Hall | 23/10/2024 | TC 107/24 | Lloyds Bank Business | FPO | 3 East Street Rates | Dorset Council | Z | 605.00 | | 605.00 |
| | | | | | | | | _ | | | 605.00 |
| 516 | General Maintenance | 23/10/2024 | TC 107/24 | Lloyds Bank Business | FPO | Bollards | Glasdon UK Limited | S | 1,050.92 | 210.19 | 1,261.11 |
| | E | 22/40/2024 | TC 107/21 | | 500 | D. H.P. | | | F22.22 | 100.00 | 1,261.11 |
| 518 | Equipment & Buildings Mainten | 23/10/2024 | TC 107/24 | Lloyds Bank Business | FPU | Building maintenance | Gutter Cleaning Specia | iists S | 500.00 | 100.00 | 600.00 |

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier \ | /AT Type | Net | VAT | Total |
|--------|-------------------------------|---------------|-------------|-------------------------|-----------|---|-------------------------|----------|----------|----------|-------------------------|
| 518 | Equipment & Buildings Mainten | 23/10/2024 | TC 107/24 | Lloyds Bank Business | FPO | Building maintenance | Gutter Cleaning Special | ists S | 350.00 | 70.00 | 420.00 |
| | | | | | | | | | | | 1,020.00 |
| 536 | Insurance | 23/10/2024 | TC 107/24 | Lloyds Bank Business | FPO | Motor Insurance | Zurich Municipal | Z | 762.58 | | 762.58 |
| | | | | | | | | | | | 762.58 |
| 547 | Software Support | 23/10/2024 | TC 107/24 | Lloyds Bank Business | FPO | Monthly IT Provision | Rejuvenate | S | 632.36 | 126.47 | 758.83 |
| | | | | | | | | | | | 758.83 |
| 505 | Wareham in Bloom Reserve | 23/10/2024 | TC 107/24 | Lloyds Bank Business | FPO | Self-Watering Planters x 16 | Amberol Ltd | S | 6,063.12 | 1,212.62 | 7,275.74 |
| | | | | | | | | | | | 7,275.74 |
| 506 | Maintenance - Quay Toilets | 23/10/2024 | TC 107/24 | Lloyds Bank Business | FPO | Quay Toilets Electrical Fitting M | CMB Electrical Services | Doi S | 725.07 | 145.01 | 870.08 |
| | | | | | | | | | | | 870.08 |
| 568 | Legal Fees & Costs | 31/10/2024 | PRF 035/24 | Lloyds Bank Business | FP0 | Legal Fees | Coles Miller Solicitors | S | 625.00 | 125.00 | 750.00 |
| | | | | | | | | _ | | | 750.00 |
| 497 | Rates - Town Hall | 01/11/2024 | TC 107/24 | Lloyds Bank Business | DD | Town Hall Rates | Dorset Council | Z | 1,345.00 | | 1,345.00 |
| | | 04/44/0004 | DD = 005/04 | | | 5 H | | | | 247.20 | 1,345.00 |
| | Cleaning - HL Toilets | 01/11/2024 | PRF 035/24 | Lloyds Bank Business | | Daily clean of public toilets | Clean Deep Services Ltd | | 1,086.00 | 217.20 | 1,303.20 |
| 494 | Cleaning - Quay Toilets | 01/11/2024 | PRF 035/24 | Lloyds Bank Business | DD | Daily clean of public toilets | Clean Deep Services Ltd | d S | 1,086.00 | 217.20 | 1,303.20 |
| 405 | D | 04/44/2024 | TO 407/24 | | 22 | | D 10 1 | ., | 000.00 | | 2,606.40 |
| 495 | Rates - HL CP | 01/11/2024 | TC 107/24 | Lloyds Bank Business | טט | Howards Lane car park rates | Dorset Council | Χ | 998.00 | | 998.00 |
| FF2 | LIMPC | 00/11/2024 | TC 107/24 | Usuda Bauli Businsa | DACC | LIMPC and Danaina anata | Daniel Carrall | V | F 142.04 | | 998.00 |
| | HMRC | 08/11/2024 | TC 107/24 | Lloyds Bank Business | | HMRC and Pension costs | Dorset Council | X | 5,142.94 | | 5,142.94 |
| 552 | Pension Contributions | 08/11/2024 | TC 107/24 | Lloyds Bank Business | BACS | HMRC and Pension costs | Dorset Council | Χ | 5,663.49 | | 5,663.49 |
| 607 | Honorariums | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | EDO | Honorarium - Clockwinder | Simon Miles - Clockwing | dor V | 500.00 | | 10,806.43 500.00 |
| 007 | HOHOI di luitis | 13/11/2024 | PRF 033/24 | LIOYUS DATIK BUSITIES: | FFO | Horioranum - Clockwinder | Simon Miles - Clockwind | JEI A | 500.00 | | 500.00 |
| 600 | Honorariums | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | EDO | Honorarium - Photographer | Photographer | Х | 500.00 | | 500.00 |
| 009 | Honoranums | 13/11/2024 | FRI 033/24 | Lioyus Darik Dusiries: | 170 | Honoranum - Photographer | rilotographei | ^ | 300.00 | | 500.00 |
| 600 | Purbeck Youth Centre | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FP∩ | Grant Award Payment | Purbeck Youth and Com | nmı 7 | 5,000.00 | | 5,000.00 |
| 000 | Turbeck Touti Centre | 15/11/2021 | 110 033/21 | Lioyas bank basines. | 110 | Grant Award Fayment | Turbeck Touth und con | Z | 3,000.00 | | 5,000.00 |
| 571 | Equipment & Buildings Mainten | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Statutory Fixed Wire Testing To | Calbarrie Compliance Se | ervi S | 810.90 | 162.18 | 973.08 |
| 5,1 | zquipmone or bunumgo mumeum | 10, 11, 202 . | 555/21 | 2.0 y do Danie Daomico. | | Statutory rimou trino resulting it | cuisume compilance of | | 010.50 | 102.10 | 973.08 |
| 574 | Software Support | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Monthly IT Provision | Rejuvenate | S | 632.36 | 126.47 | 758.83 |
| | | -, , - | , | ., | | , | 3 | | | | 758.83 |
| 579 | Contingency | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Single Space-Liner™ Orderly Ba | Glasdon UK Limited | S | 979.83 | 195.97 | 1,175.80 |
| | <i>3</i> , | | • | , | | , | | | | | 1,175.80 |
| 590 | Stair Lift | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Acorn Stairlift Annual Maintena | Acorn Stairlifts | S | 495.00 | 99.00 | 594.00 |
| 590 | Stair Lift | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | | Acorn Stairlift Annual Maintena | Acorn Stairlifts | S | 325.00 | 65.00 | 390.00 |
| | | • | · | - | | | | | | | 984.00 |
| 606 | Equipment & Buildings Mainten | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Boiler servicing/maintenance | Asbury Heating Mainter | nanc S | 442.02 | 88.40 | 530.42 |
| 606 | Equipment & Buildings Mainten | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Boiler servicing/maintenance | Asbury Heating Mainter | nanc S | 255.00 | 51.00 | 306.00 |
| | - | | | | | | - | | | | |

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier V | АТ Туре | Net | VAT | Total |
|--------|-------------------------------|------------|------------|----------------------|-----------|---------------------------------|-------------------------|---------|----------|----------|-----------|
| 606 | Equipment & Buildings Mainten | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Boiler servicing/maintenance | Asbury Heating Mainten | anc S | 255.00 | 51.00 | 306.00 |
| 606 | Equipment & Buildings Mainten | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Boiler servicing/maintenance | Asbury Heating Mainten | anc S | -255.00 | -51.00 | -306.00 |
| | | | | | | | | | | | 836.42 |
| 580 | Grass Cutting | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Grass Cutting and Gang Mowin | Wessex Grounds Service | es S | 671.57 | 134.30 | 805.87 |
| 580 | Grass Cutting - Hauses | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Grass Cutting and Gang Mowin | Wessex Grounds Service | es S | 625.73 | 125.15 | 750.88 |
| | | | | | | | | | | | 1,556.75 |
| 596 | Play Area Maintenance | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Repair to vandalised play equip | Eibe Play Ltd | S | 15.00 | 3.00 | 18.00 |
| 596 | Play Area Maintenance | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Repair to vandalised play equip | Eibe Play Ltd | S | 2,053.57 | 410.71 | 2,464.28 |
| 596 | Play Area Maintenance | 13/11/2024 | PRF 035/24 | Lloyds Bank Business | FPO | Repair to vandalised play equip | Eibe Play Ltd | S | 30.00 | 6.00 | 36.00 |
| | | | | | | | | | | | 2,518.28 |
| 624 | Civic Events | 27/11/2024 | TC 128/24 | Lloyds Bank Business | FPO | Traffic Management | Core Highways (Regions | s) L S | 2,116.48 | 423.32 | 2,539.80 |
| | | | | | | | | | | | 2,539.80 |
| 626 | Meetings & Trainings | 27/11/2024 | TC 128/24 | Lloyds Bank Business | FPO | Staff Training | SLCC Enterprises | S | 60.00 | 12.00 | 72.00 |
| 626 | Meetings & Trainings | 27/11/2024 | TC 128/24 | Lloyds Bank Business | FPO | Staff Training | SLCC Enterprises | S | 378.33 | 75.67 | 454.00 |
| 626 | Meetings & Trainings | 27/11/2024 | TC 128/24 | Lloyds Bank Business | FPO | Staff Training | SLCC Enterprises | S | 70.00 | 14.00 | 84.00 |
| 626 | Meetings & Trainings | 27/11/2024 | TC 128/24 | Lloyds Bank Business | FPO | Staff Training | SLCC Enterprises | S | 35.00 | 7.00 | 42.00 |
| 626 | Meetings & Trainings | 27/11/2024 | TC 128/24 | Lloyds Bank Business | FPO | Staff Training | SLCC Enterprises | S | 35.00 | 7.00 | 42.00 |
| | | | | | | | | | | | 694.00 |
| 654 | Insurance | 02/12/2024 | TC 147/24 | Lloyds Bank Business | FPO | Liabilities Insurance | Zurich Municipal | S | 6,780.10 | 1,356.02 | 8,136.12 |
| | | | | | | | | | | | 8,136.12 |
| 640 | Rates - Town Hall | 02/12/2024 | TC 128/24 | Lloyds Bank Business | DD | 3 East Street Rates | Dorset Council | Z | 605.00 | | 605.00 |
| | | | | | | | | | | | 605.00 |
| 642 | Rates - Town Hall | 02/12/2024 | TC 128/24 | Lloyds Bank Business | DD | Town Hall Rates | Dorset Council | Z | 1,345.00 | | 1,345.00 |
| | | | | | | | | | | | 1,345.00 |
| 641 | Rates - HL CP | 02/12/2024 | TC 128/24 | Lloyds Bank Business | DD | Howards Lane car park rates | Dorset Council | Χ | 998.00 | | 998.00 |
| | | | | | | | | | | | 998.00 |
| | Cleaning - Quay Toilets | 02/12/2024 | TC 128/24 | Lloyds Bank Business | | Daily clean of public toilets | Clean Deep Services Ltd | | 1,086.00 | 217.20 | 1,303.20 |
| 647 | Cleaning - HL Toilets | 02/12/2024 | TC 128/24 | 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 |
| | Pension Contributions | 09/12/2024 | TC 128/24 | Lloyds Bank Business | | HMRC and Pension costs | Dorset Council | Z | 7,268.14 | | 7,268.14 |
| 638 | HMRC | 09/12/2024 | TC 128/24 | Lloyds Bank Business | BACS | HMRC and Pension costs | Dorset Council | Z | 7,603.88 | | 7,603.88 |
| | | | | | | | | | | | 14,872.02 |
| 683 | Grants | 16/12/2024 | TC 147/24 | Lloyds Bank Business | FPO | Grant Award Payment | Father Christmas Parade | e Z | 1,000.00 | | 1,000.00 |
| | | | | | | | | | | | 1,000.00 |
| 685 | Grants | 16/12/2024 | TC 147/24 | Lloyds Bank Business | FPO | Grant Award Payment | Wareham Carnival Com | nit Z | 1,000.00 | | 1,000.00 |
| | | | | | | | | _ | | | 1,000.00 |
| 686 | Grants | 16/12/2024 | TC 147/24 | Lloyds Bank Business | HPO | Grant Award Payment | Prime Time Kids Club | Z | 950.00 | | 950.00 |
| 40- | 0 1 | 16/12/2024 | TO 447/24 | | FD0 | 6 14 15 | TI D C' | - | FF0 00 | | 950.00 |
| 688 | Grants | 16/12/2024 | TC 147/24 | Lloyds Bank Business | FPU | Grant Award Payment | The Rex Cinema | Z | 550.00 | | 550.00 |
| | | | | | | | | | | | |

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier \ | /AT Type | Net | VAT | Total |
|--------|-------------------------------|------------|--------------|---|-----------|----------------------------------|-------------------------|----------|-----------|--------|-------------------------|
| | | | | | | | | | | | 550.00 |
| 691 | Grants | 16/12/2024 | TC 147/24 | Lloyds Bank Business | FPO | Grant Award Payment | Hampshire Community | Rail Z | 500.00 | | 500.00 |
| | | | | | | | | | | | 500.00 |
| 658 | Software Support | 16/12/2024 | TC 147/24 | Lloyds Bank Business | FPO | Monthly IT Provision | Rejuvenate | S | 632.36 | 126.47 | 758.83 |
| | | | | | | | | | | | 758.83 |
| 666 | Equipment & Buildings Mainten | 16/12/2024 | TC 147/24 | Lloyds Bank Business | FPO | Corn Exchange Doors Installati | The Wareham Woodsho | op 1 S | 600.00 | 120.00 | 720.00 |
| 607 | Cupata | 17/12/2024 | TC 147/24 | Lloyde Book Business | FDO | Crant Award Daymont | Marchan Disabled Club | . 7 | F00 00 | | 720.00 500.00 |
| 087 | Grants | 17/12/2024 | TC 147/24 | Lloyds Bank Business | FPU | Grant Award Payment | Wareham Disabled Club | o Z | 500.00 | | 500.00 |
| 684 | Grants | 18/12/2024 | TC 147/24 | Lloyds Bank Business | FPO. | Grant Award Payment | Wareham Christmas Lic | ihts 7 | 1,000.00 | | 1,000.00 |
| 004 | Grants | 10/12/2024 | 10 147/24 | Lioyus barik busines: | 110 | Grant Award Fayment | Warenam emisunas Lig | Jilica Z | 1,000.00 | | 1,000.00 |
| 707 | Electricity - HL Toilets | 23/12/2024 | PRF 50/25 | Lloyds Bank Business | DD | Electricity - Howards Lane Toile | SSE Energy Solutions | L | 585.60 | 29.28 | 614.88 |
| | | ,, : | , | | | , | | _ | | | 614.88 |
| 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 |
| | HMRC | 03/01/2025 | PRF 050/25 | Lloyds Bank Business | | 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 |
| = | | 10/01/2025 | TO 4 TO 10 T | | | 5 | | _ | 2 | | 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 |
| 720 | General Events | 15/01/2025 | PRF 50/25 | Lloyde Pank Pusings | EDO | Cananas for Christmas Rosentia | Cardon Cato Toa Boom | (1.4.5 | 541.67 | 108.33 | 34,750.00 650.00 |
| 729 | General Events | 15/01/2025 | PKF 30/23 | Lloyds Bank Business | FPO | Canapes for Christmas Reception | Garden Gate Tea Room | I (Lt. 5 | 341.07 | 106.55 | 650.00 |
| 731 | WBJC - Wareham TC Contribut | 15/01/2025 | PRF 50/25 | Lloyds Bank Business | FPO | Cemetery Contribution | Wareham Burial Joint C | `om∟ 7 | 7,916.85 | | 7,916.85 |
| 751 | Wasterlain Te contribut | 13,01,2023 | 114 30/23 | Lioyas barik basines | 110 | cometery contribution | Wareham Bahar Sonie C | 2 | 7,510.03 | | 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 |
| | | | | | | | | | | | |

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier \ | /AT Type | Net | VAT | Total |
|--------|-----------------------------|------------|------------|---|-----------|---|-------------------------|----------|-----------|----------|-------------------------|
| 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 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 |
| | | | | | | | | | | | 1,440.00 |
| 779 | Software Subscriptions | 31/01/2025 | TC 158/25 | Lloyds Bank Business | FPO | Scribe Accounts annual packag | Starboard Systems Limi | ted 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 | | Daily clean of public toilets | Clean Deep Services Ltd | | 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 | d 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 |
| 004 | | 10/00/0005 | | | | | | _ | | | 750.00 |
| | HMRC | 10/02/2025 | | Lloyds Bank Business | | 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 |
| 010 | Cae Taura Hall | 17/02/2025 | TC 17F/2F | Llauda Bank Businss | DD | Town Hall and monthly and use | Cravin Cas & Davier Lts | | E32.0E | 106.70 | 11,725.00 |
| 919 | Gas - Town Hall | 17/02/2025 | TC 175/25 | Lloyds Bank Business | טט | Town Hall gas monthly gas usa | Crown Gas & Power Ltd | l S | 533.95 | 106.79 | 640.74 640.74 |
| 920 | Software Support | 26/02/2025 | TC 175/25 | Lloyds Bank Business | EDO | Monthly IT Provision | Rejuvenate | S | 622.49 | 124.50 | 746.99 |
| 020 | Software Support | 20/02/2023 | 10 173/23 | Lioyus Darik Dusiries: | 170 | Monthly IT Flovision | Rejuveriate | 3 | 022.49 | 124.50 | 746.99 |
| 814 | New Equipment | 26/02/2025 | TC 175/25 | Lloyds Bank Business | FP∩ | Musuem Display Case | GR Cabinet Hire | S | 375.00 | 75.00 | 450.00 |
| | New Equipment | 26/02/2025 | TC 175/25 | Lloyds Bank Business | | Musuem Display Case | GR Cabinet Hire | S | 175.00 | 35.00 | 210.00 |
| 011 | New Equipment | 20,02,2023 | 10 173/23 | Lioyas barne basinese | | riasaciii bispiay case | or cabilier file | 3 | 175.00 | 33.00 | 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 | d S | 1,086.00 | 217.20 | 1,303.20 |
| | Cleaning - HL Toilets | 03/03/2025 | TC 175/25 | Lloyds Bank Business | | Daily clean of public toilets | Clean Deep Services Ltd | | 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 |
| | HMRC | 10/03/2025 | TC 175/25 | Lloyds Bank Business | | 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 |
| | | | | | | | | | | | |

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-----------------------|------------|------------|----------------------|-----------|---------------------------------|----------------------|----------|------------|-----------|------------|
| 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 |
| | | | | | | | Tota | I | 342,594.51 | 16,162.35 | 358,756.86 |