Wareham Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	/АТ Туре	Net	VAT	Total
378	Cleaning - HL Toilets	02/10/2023	TC 071/23	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Lte	d S	1,086.00	217.20	1,303.20
											1,303.20
434	Rates - Town Hall	02/10/2023		Lloyds Bank Busines	DD	Town Hall Rates	Dorset Council	E	1,076.00		1,076.00
											1,076.00
378	Cleaning - Quay Toilets	02/10/2023	TC 071/23	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Lte	d S	1,086.00	217.20	1,303.20
422	Rates - HL CP	02/10/2022		Lloude Deptr Dusiness	DD	Howards Lane car park rates	Dorset Council	Е	996.00		1,303.20 996.00
433	Rales - AL CP	02/10/2023		Lloyds Bank Busines	שט	nowarus Lane car park rates	Dorset Council	E	996.00		996.00 996.00
380	Software Support	04/10/2023	TC 071/23	Lloyds Bank Busines	FPO	Software & Website Provision	Rejuvenate	S	514.28	102.86	617.14
500	Software Support	07/10/2023	10 07 1/25	Libyus bank busines:	110	Software & Website Hovision	Rejuvenate	5	514.20	102.00	617.14
353	CCTV From Car Park Maintenar	04/10/2023	TC 071/23	Lloyds Bank Busines	FPO	CCTV Groundworks HL Car Par	Unique Fire and Securit	vLt S	850.00	170.00	1,020.00
								,			1,020.00
356	New Equipment - HL CP	04/10/2023	TC 071/23	Lloyds Bank Busines	FPO	Parking ticket machine upgrade	Metric Group Ltd	S	1,807.50	361.50	2,169.00
											2,169.00
379	Plants for Display	04/10/2023	TC 071/23	Lloyds Bank Busines	FPO	Winter Plants	Glenacres Nursery	S	1,332.00	266.40	1,598.40
											1,598.40
371	HMRC	09/10/2023	TC 071/23	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	Х	4,472.02		4,472.02
371	Pension Contributions	09/10/2023	TC 071/23	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	Х	4,605.70		4,605.70
											9,077.72
395	Service Charge - Depot	18/10/2023	PRF 048/23	Lloyds Bank Busines	FPO	Unit 2 Depot Rent	Aston Rose	S	129.56	25.91	155.47
395	Rent	18/10/2023	PRF 048/23	Lloyds Bank Busines	FPO	Unit 2 Depot Rent	Aston Rose	S	2,004.82	400.96	2,405.78
											2,561.25
424	Maintenance - Hauses	23/10/2023	PRF 048/23	Lloyds Bank Busines		Tree works	SDS Treeworks	Z	500.00		500.00
424	Tree Survey	23/10/2023	PRF 048/23	Lloyds Bank Busines		Tree works	SDS Treeworks	Z	2,650.00		2,650.00
	Tree Survey	23/10/2023	PRF 048/23	Lloyds Bank Busines		Tree works	SDS Treeworks	Z	730.00		730.00
424	,	23/10/2023	PRF 048/23	Lloyds Bank Busines		Tree works	SDS Treeworks	Z	1,460.00		1,460.00
424	Tree Works - Hauses	23/10/2023	PRF 048/23	Lloyds Bank Busines		Tree works	SDS Treeworks	Z	500.00		500.00
(50											5,840.00
452	Cleaning - HL Toilets	01/11/2023	TC 090/23	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Lte	d S	1,086.00	217.20	1,303.20
490	Datas Taum Hall	01/11/2022	TC 000/22	Lloude Deptr Dusiness	DD	Tour Hall Dates	Derect Council	Е	1 076 00		1,303.20
480	Rates - Town Hall	01/11/2023	TC 090/23	Lloyds Bank Busines	טט	Town Hall Rates	Dorset Council	E	1,076.00		1,076.00 1,076.00
452	Cleaning - Quay Toilets	01/11/2023	TC 090/23	Lloyds Bank Busines	סס	Daily clean of public toilets	Clean Deep Services Ltd	d S	1,086.00	217.20	1,303.20
TJZ	Cleaning - Quay Tollets	01/11/2023	10 090/25	LIUYUS DAIIK DUSIIIES:	DD	Daily clear of public tollets	Clean Deep Services Lu	u 3	1,080.00	217.20	1,303.20 1,303.20
479	Rates - HL CP	01/11/2023	TC 090/23	Lloyds Bank Busines	DD	Howards Lane car park rates	Dorset Council	E	996.00		996.00
.,,,		,, 2020	0, 20					-			996.00
404	HMRC	06/11/2023	PRF 048/23	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	Х	4,624.99		4,624.99
404	Pension Contributions	06/11/2023	PRF 048/23	Lloyds Bank Busines		HMRC and Pension costs	Dorset Council	X	4,629.09		4,629.09
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Wareham Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
											9,254.08
439	Honorariums	07/11/2023	TC 78/23	Lloyds Bank Busines:	FPO	Honorarium - Clockwinder	Simon Miles - Clockwinde	er X	500.00		500.00
											500.00
458	Mayor	15/11/2023	TC 89/23	Lloyds Bank Busines	FPO	Mayoral Chain and Box	Fattorini	S	1,282.05	256.42	1,538.47
196	Civic Events	15/11/2023	TC 89/23	Lloyds Bank Busines:	EDO	Remembrance Sunday Road Cl	Coro Highways (Dogiona)		1,933.92	386.80	1,538.47 2,320.72
400	Civic Events	15/11/2025	10 09/25	LIUYUS DAITK DUSITIES:	FPO	Remembrance Sunday Road Cr	Core highways (Regions)	11 5	1,933.92	200.00	2,320.72 2,320.72
466	Purbeck Youth Centre	15/11/2023	TC 89/23	Lloyds Bank Busines	FPO	Year 3 Funding - Wareham You	Purbeck Youth and Com	mi X	4,500.00		4,500.00
100		10/11/2020	10 03/23	Eloyus Burne Businese					1,500.00		4,500.00
473	Insurance	15/11/2023	TC 89/23	Lloyds Bank Busines:	FPO	Motor Insurance	Zurich Municipal	S	605.66	121.13	726.79
				·							726.79
474	Insurance	15/11/2023	TC 89/23	Lloyds Bank Busines	FPO	Liabilities Insurance	Zurich Municipal	S	6,162.05	1,232.41	7,394.46
											7,394.46
461	Software Support	15/11/2023	TC 89/23	Lloyds Bank Business	FPO	Software & Website Provision	Rejuvenate	S	514.28	102.86	617.14
											617.14
	Equipment & Buildings Mainten		TC 89/23	Lloyds Bank Busines:	FPO	Stairlift Maintenance	Acorn Stairlifts	S	325.00	65.00	390.00
449	Equipment & Buildings Mainten	15/11/2023	TC 89/23	Lloyds Bank Busines	FPO	Stairlift Maintenance	Acorn Stairlifts	S	495.00	99.00	594.00
								_			984.00
463	Maintenance - ML	15/11/2023	TC 89/23	Lloyds Bank Busines	FPO	Painting and Decorating	Paul Stickland	Z	1,188.00		1,188.00
470	Grass Cutting	15/11/2023	TC 89/23	Lloyde Papik Pusipasi	EDO	Cross sutting	Wassay Crounds Sanisa		529.01	105.80	1,188.00 634.81
	Grass Cutting - Hauses	15/11/2023	TC 89/23	Lloyds Bank Busines:		Grass cutting Grass cutting	Wessex Grounds Service Wessex Grounds Service		529.01	116.96	701.75
772	Glass Cutting - Hauses	15/11/2025	10 09/25	LIOYUS DAITK DUSITIES:	110	Glass cutting	Wessex Grounds Service	5 3	504.79	110.90	1,336.56
504	Rates - Town Hall	01/12/2023	PRF 063/23	Lloyds Bank Busines	DD	Town Hall Rates	Dorset Council	E	1,076.00		1,076.00
									_,		1,076.00
505	Cleaning - HL Toilets	01/12/2023	PRF 063/23	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	, 1,303.20
											1,303.20
502	Water - Quay Toilets	01/12/2023	PRF 063/23	Lloyds Bank Busines:	DD	Quay toilets monthly water usa	Water2Business 2688769	98 E	567.50		567.50
											567.50
503	Rates - HL CP	01/12/2023	PRF 063/23	Lloyds Bank Busines:	DD	Howards Lane car park rates	Dorset Council	E	996.00		996.00
											996.00
505	Cleaning - Quay Toilets	01/12/2023	PRF 063/23	Lloyds Bank Busines:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
546		07/42/2022			500			6	2 720 57	745 74	1,303.20
516	H&S Consultancy Fees	07/12/2023	PRF 063/23	Lloyds Bank Busines	FPO	Worknest 5th and final year H8	Worknest Ltd	S	3,728.57	745.71	4,474.28
510	Software Support	07/12/2023	PRF 063/23	Lloyds Bank Busines	EPO	Software & Website Provision	Rejuvenate	S	514.28	102.86	4,474.28 617.14
519	Soltware Support	07/12/2023	PRF 003/23	LIUYUS DAITK DUSITIES:	FPO	Software & Website Provision	Rejuvenale	5	514.20	102.00	617.14
500	Rates - Depot	07/12/2023	PRF 063/23	Lloyds Bank Busines	FPO	Unit 2 Ryan Business Park rate	Dorset Council	х	975.00		975.00
		- ,,	,	,	-						975.00
508	Equipment & Buildings Mainten	07/12/2023	PRF 063/23	Lloyds Bank Busines	FPO	Boiler Servicing	Asbury Heating Maintena	inc S	510.00	102.00	612.00
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Wareham Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	/АТ Туре	Net	VAT	Tota
508	Equipment & Buildings Mainten	07/12/2023	PRF 063/23	Lloyds Bank Busines	FPO	Boiler Servicing	Asbury Heating Mainter	nanc S	274.11	54.82	328.93
											940.93
495	HMRC	08/12/2023	PRF 063/23	Lloyds Bank Busines:	BACS	HMRC and Pension costs	Dorset Council	Х	7,635.31		7,635.31
495	Pension Contributions	08/12/2023	PRF 063/23	Lloyds Bank Busines:	BACS	HMRC and Pension costs	Dorset Council	Х	7,555.35		7,555.35
											15,190.66
527	Electric - Town Hall	11/12/2023	PRF 063/23	Lloyds Bank Busines:	DD	Electricity usage	SSE SWALEC	S	756.31	151.26	907.57
											907.57
565	General Events	20/12/2023	TC 108/23	Lloyds Bank Busines	FPO	Christmas Reception Buffet	Garden Gate Tea Room	i(L€ S	800.00	160.00	960.00
		22/12/2222	TO (00)							226.00	960.00
545	External Audit	20/12/2023	TC 108/23	Lloyds Bank Busines	FPO	External Audit Limited Assurance	BDO LLP	S	1,680.00	336.00	2,016.00
527	Daut	20/12/2022	TC 100/22	Llauda Daula Dusinaan		Denst Questauly Dent	Aster Dees	c	2 062 50	412 50	2,016.00
537	Rent	20/12/2023	0/12/2023 TC 108/23	Lloyds Bank Busines: FPO	FPO Depot Quarterly Rent	Aston Rose	S	2,062.50	412.50	2,475.00	
554	Play Area 2.5% Retention	20/12/2023	TC 108/23	Lloyds Bank Busines	EPO	Play Area Rention release	Sutcliffe Play (South W	oct) C	1,231.25	246.25	2,475.00 1,477.50
774	Play Area 2.3% Retention	20/12/2023	10 100/25	LIOYUS DAITK DUSITIES:	IFO	Flay Area Rendon Telease	Sutchine Flay (South W	ESL) 5	1,231.23	240.25	1,477.50
555	Play Area 2.5% Retention	20/12/2023	TC 108/23	Lloyds Bank Busines	FPO	Play Area Retention release	Redlynch Leisure Instal	latir 7	1,225.43		1,225.43
555		20/12/2023	10 100/20	Eloyus Burne Busines.	110	They filled Recention release			1,223113		1,225.43
558	Grants	21/12/2023	PRF 051/23	Lloyds Bank Busines	FPO	Grant Award Payment	Prime Time Kids Club	Z	850.00		850.00
		, ,		·,···		,					850.00
559	Grants	21/12/2023	PRF 051/23	Lloyds Bank Busines:	FPO	Grant Award Payment	Rex Cinema	Z	1,000.00		1,000.00
									·		1,000.00
560	Grants	21/12/2023	PRF 051/23	Lloyds Bank Busines	FPO	Grant Award Payment	Wareham Father Christ	mas Z	1,000.00		1,000.00
											1,000.00
561	Grants	21/12/2023	PRF 051/23	Lloyds Bank Busines:	FPO	Grant Award Payment	Wareham Christmas Lig	jhts Z	1,000.00		1,000.00
											1,000.00
562	Grants	21/12/2023	PRF 051/23	Lloyds Bank Busines:	FPO	Grant Award Payment	Wareham Carnival Com	imit Z	1,000.00		1,000.00
											1,000.00
563	Grants	21/12/2023	PRF 066/23	Lloyds Bank Busines	FPO	Grant Award Payment	Carey Hut Charitable Tr	rust Z	500.00		500.00
											500.00
							Total		97,027.33	7,428.61	104,455.94