

Wareham Town Council

4 June 2025 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
378	Cleaning - HL Toilets	02/10/2023	TC 071/23	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
434	Rates - Town Hall	02/10/2023		Lloyds Bank Business:	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 Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											1,303.20
433	Rates - HL CP	02/10/2023		Lloyds Bank Business:	DD	Howards Lane car park rates	Dorset Council	E	996.00		996.00
											996.00
380	Software Support	04/10/2023	TC 071/23	Lloyds Bank Business:	FPO	Software & Website Provision	Rejuvenate	S	514.28	102.86	617.14
											617.14
353	CCTV From Car Park Maintenanar	04/10/2023	TC 071/23	Lloyds Bank Business:	FPO	CCTV Groundworks HL Car Pari	Unique Fire and Security Lt	S	850.00	170.00	1,020.00
											1,020.00
356	New Equipment - HL CP	04/10/2023	TC 071/23	Lloyds Bank Business:	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 Business:	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 Business:	BACS	HMRC and Pension costs	Dorset Council	X	4,472.02		4,472.02
371	Pension Contributions	09/10/2023	TC 071/23	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	4,605.70		4,605.70
											9,077.72
395	Service Charge - Depot	18/10/2023	PRF 048/23	Lloyds Bank Business:	FPO	Unit 2 Depot Rent	Aston Rose	S	129.56	25.91	155.47
395	Rent	18/10/2023	PRF 048/23	Lloyds Bank Business:	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 Business:		Tree works	SDS Treeworks	Z	500.00		500.00
424	Tree Survey	23/10/2023	PRF 048/23	Lloyds Bank Business:		Tree works	SDS Treeworks	Z	2,650.00		2,650.00
424	Tree Survey	23/10/2023	PRF 048/23	Lloyds Bank Business:		Tree works	SDS Treeworks	Z	730.00		730.00
424	Tree Survey	23/10/2023	PRF 048/23	Lloyds Bank Business:		Tree works	SDS Treeworks	Z	1,460.00		1,460.00
424	Tree Works - Hauses	23/10/2023	PRF 048/23	Lloyds Bank Business:		Tree works	SDS Treeworks	Z	500.00		500.00
											5,840.00
452	Cleaning - HL Toilets	01/11/2023	TC 090/23	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
480	Rates - Town Hall	01/11/2023	TC 090/23	Lloyds Bank Business:	DD	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 Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											1,303.20
479	Rates - HL CP	01/11/2023	TC 090/23	Lloyds Bank Business:	DD	Howards Lane car park rates	Dorset Council	E	996.00		996.00
											996.00
404	HMRC	06/11/2023	PRF 048/23	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	4,624.99		4,624.99
404	Pension Contributions	06/11/2023	PRF 048/23	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	4,629.09		4,629.09

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											9,254.08
439	Honorariums	07/11/2023	TC 78/23	Lloyds Bank Business	FPO	Honorarium - Clockwinder	Simon Miles - Clockwinder	X	500.00		500.00
											500.00
458	Mayor	15/11/2023	TC 89/23	Lloyds Bank Business	FPO	Mayoral Chain and Box	Fattorini	S	1,282.05	256.42	1,538.47
											1,538.47
486	Civic Events	15/11/2023	TC 89/23	Lloyds Bank Business	FPO	Remembrance Sunday Road Cl	Core Highways (Regions) L	S	1,933.92	386.80	2,320.72
											2,320.72
466	Purbeck Youth Centre	15/11/2023	TC 89/23	Lloyds Bank Business	FPO	Year 3 Funding - Wareham You	Purbeck Youth and Commu	X	4,500.00		4,500.00
											4,500.00
473	Insurance	15/11/2023	TC 89/23	Lloyds Bank Business	FPO	Motor Insurance	Zurich Municipal	S	605.66	121.13	726.79
											726.79
474	Insurance	15/11/2023	TC 89/23	Lloyds Bank Business	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
449	Equipment & Buildings Mainten	15/11/2023	TC 89/23	Lloyds Bank Business	FPO	Stairlift Maintenance	Acorn Stairlifts	S	325.00	65.00	390.00
449	Equipment & Buildings Mainten	15/11/2023	TC 89/23	Lloyds Bank Business	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 Business	FPO	Painting and Decorating	Paul Stickland	Z	1,188.00		1,188.00
											1,188.00
472	Grass Cutting	15/11/2023	TC 89/23	Lloyds Bank Business	FPO	Grass cutting	Wessex Grounds Services	S	529.01	105.80	634.81
472	Grass Cutting - Hauses	15/11/2023	TC 89/23	Lloyds Bank Business	FPO	Grass cutting	Wessex Grounds Services	S	584.79	116.96	701.75
											1,336.56
504	Rates - Town Hall	01/12/2023	PRF 063/23	Lloyds Bank Business	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 Business	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 Business	DD	Quay toilets monthly water usa	Water2Business 26887698	E	567.50		567.50
											567.50
503	Rates - HL CP	01/12/2023	PRF 063/23	Lloyds Bank Business	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 Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											1,303.20
516	H&S Consultancy Fees	07/12/2023	PRF 063/23	Lloyds Bank Business	FPO	Worknest 5th and final year H8	Worknest Ltd	S	3,728.57	745.71	4,474.28
											4,474.28
519	Software Support	07/12/2023	PRF 063/23	Lloyds Bank Business	FPO	Software & Website Provision	Rejuvenate	S	514.28	102.86	617.14
											617.14
500	Rates - Depot	07/12/2023	PRF 063/23	Lloyds Bank Business	FPO	Unit 2 Ryan Business Park rate	Dorset Council	X	975.00		975.00
											975.00
508	Equipment & Buildings Mainten	07/12/2023	PRF 063/23	Lloyds Bank Business	FPO	Boiler Servicing	Asbury Heating Maintenance	S	510.00	102.00	612.00

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508	Equipment & Buildings Mainten	07/12/2023	PRF 063/23	Lloyds Bank Business	FPO	Boiler Servicing	Asbury Heating Maintenance	S	274.11	54.82	328.93
											940.93
495	HMRC	08/12/2023	PRF 063/23	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	7,635.31		7,635.31
495	Pension Contributions	08/12/2023	PRF 063/23	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	7,555.35		7,555.35
											15,190.66
527	Electric - Town Hall	11/12/2023	PRF 063/23	Lloyds Bank Business	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 Business	FPO	Christmas Reception Buffet	Garden Gate Tea Room (Le	S	800.00	160.00	960.00
											960.00
545	External Audit	20/12/2023	TC 108/23	Lloyds Bank Business	FPO	External Audit Limited Assurance	BDO LLP	S	1,680.00	336.00	2,016.00
											2,016.00
537	Rent	20/12/2023	TC 108/23	Lloyds Bank Business	FPO	Depot Quarterly Rent	Aston Rose	S	2,062.50	412.50	2,475.00
											2,475.00
554	Play Area 2.5% Retention	20/12/2023	TC 108/23	Lloyds Bank Business	FPO	Play Area Retention release	Sutcliffe Play (South West)	S	1,231.25	246.25	1,477.50
											1,477.50
555	Play Area 2.5% Retention	20/12/2023	TC 108/23	Lloyds Bank Business	FPO	Play Area Retention release	Redlynch Leisure Installations	Z	1,225.43		1,225.43
											1,225.43
558	Grants	21/12/2023	PRF 051/23	Lloyds Bank Business	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 Business	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 Business	FPO	Grant Award Payment	Wareham Father Christmas	Z	1,000.00		1,000.00
											1,000.00
561	Grants	21/12/2023	PRF 051/23	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Christmas Lights	Z	1,000.00		1,000.00
											1,000.00
562	Grants	21/12/2023	PRF 051/23	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Carnival Committee	Z	1,000.00		1,000.00
											1,000.00
563	Grants	21/12/2023	PRF 066/23	Lloyds Bank Business	FPO	Grant Award Payment	Carey Hut Charitable Trust	Z	500.00		500.00
											500.00
Total									97,027.33	7,428.61	104,455.94