

## Wareham Town Council

4 June 2025 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
											<b>1,345.00</b>
443	Rates - HL CP	01/10/2024	TC 087/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											<b>998.00</b>
493	Cleaning - Quay Toilets	01/10/2024	TC 107/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	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 Ltd	S	1,086.00	217.20	1,303.20
											<b>2,606.40</b>
468	HMRC	08/10/2024	TC 087/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	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	X	5,616.29		5,616.29
											<b>10,885.75</b>
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
											<b>1,200.00</b>
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
											<b>605.00</b>
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
											<b>1,261.11</b>
518	Equipment & Buildings Mainten	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Building maintenance	Gutter Cleaning Specialists	S	500.00	100.00	600.00
518	Equipment & Buildings Mainten	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Building maintenance	Gutter Cleaning Specialists	S	350.00	70.00	420.00
											<b>1,020.00</b>
536	Insurance	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Motor Insurance	Zurich Municipal	Z	762.58		762.58
											<b>762.58</b>
547	Software Support	23/10/2024	TC 107/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
											<b>758.83</b>
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
											<b>7,275.74</b>
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
											<b>870.08</b>
568	Legal Fees & Costs	31/10/2024	PRF 035/24	Lloyds Bank Business	FPO	Legal Fees	Coles Miller Solicitors	S	625.00	125.00	750.00
											<b>750.00</b>
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
											<b>1,345.00</b>
494	Cleaning - HL Toilets	01/11/2024	PRF 035/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	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	S	1,086.00	217.20	1,303.20
											<b>2,606.40</b>
495	Rates - HL CP	01/11/2024	TC 107/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											<b>998.00</b>
552	HMRC	08/11/2024	TC 107/24	Lloyds Bank Business	BACS	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	X	5,663.49		5,663.49

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											<b>10,806.43</b>
607	Honorariums	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Honorarium - Clockwinder	Simon Miles - Clockwinder	X	500.00		500.00
											<b>500.00</b>
609	Honorariums	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Honorarium - Photographer	Photographer	X	500.00		500.00
											<b>500.00</b>
600	Purbeck Youth Centre	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Grant Award Payment	Purbeck Youth and Commu	Z	5,000.00		5,000.00
											<b>5,000.00</b>
571	Equipment & Buildings Mainten	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Statutory Fixed Wire Testing Tr	Calbarrie Compliance Servi	S	810.90	162.18	973.08
											<b>973.08</b>
574	Software Support	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
											<b>758.83</b>
579	Contingency	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Single Space-Liner™ Orderly B	Glasdon UK Limited	S	979.83	195.97	1,175.80
											<b>1,175.80</b>
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	FPO	Acorn Stairlift Annual Maintena	Acorn Stairlifts	S	325.00	65.00	390.00
											<b>984.00</b>
606	Equipment & Buildings Mainten	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Boiler servicing/maintenance	Asbury Heating Maintenanc	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 Maintenanc	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 Maintenanc	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 Maintenanc	S	-255.00	-51.00	-306.00
											<b>836.42</b>
580	Grass Cutting	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Grass Cutting and Gang Mowin	Wessex Grounds Services	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 Services	S	625.73	125.15	750.88
											<b>1,556.75</b>
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
											<b>2,518.28</b>
624	Civic Events	27/11/2024	TC 128/24	Lloyds Bank Business	FPO	Traffic Management	Core Highways (Regions) L	S	2,116.48	423.32	2,539.80
											<b>2,539.80</b>
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
											<b>694.00</b>
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
											<b>8,136.12</b>
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

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											<b>605.00</b>
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
											<b>1,345.00</b>
641	Rates - HL CP	02/12/2024	TC 128/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											<b>998.00</b>
647	Cleaning - Quay 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
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
											<b>2,606.40</b>
638	Pension Contributions	09/12/2024	TC 128/24	Lloyds Bank Business	BACS	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
											<b>14,872.02</b>
683	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Father Christmas Parade	Z	1,000.00		1,000.00
											<b>1,000.00</b>
685	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Carnival Commit	Z	1,000.00		1,000.00
											<b>1,000.00</b>
686	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Prime Time Kids Club	Z	950.00		950.00
											<b>950.00</b>
688	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	The Rex Cinema	Z	550.00		550.00
											<b>550.00</b>
691	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Hampshire Community Rail	Z	500.00		500.00
											<b>500.00</b>
658	Software Support	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
											<b>758.83</b>
666	Equipment & Buildings Mainten	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Corn Exchange Doors Installati	The Wareham Woodshop 1	S	600.00	120.00	720.00
											<b>720.00</b>
687	Grants	17/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Disabled Club	Z	500.00		500.00
											<b>500.00</b>
684	Grants	18/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Christmas Lights	Z	1,000.00		1,000.00
											<b>1,000.00</b>
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
											<b>614.88</b>
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
											<b>605.00</b>
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
											<b>1,345.00</b>
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
											<b>998.00</b>
680	Cleaning - Quay Toilets	02/01/2025	TC 147/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	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	S	1,086.00	217.20	1,303.20
											<b>2,606.40</b>

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
720	HMRC	03/01/2025	PRF 050/25	Lloyds Bank Business	BACS	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
											<b>11,798.09</b>
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
											<b>34,750.00</b>
729	General Events	15/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Canapes for Christmas Reception	Garden Gate Tea Room (L	S	541.67	108.33	650.00
											<b>650.00</b>
731	WBJC - Wareham TC Contribution	15/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Cemetery Contribution	Wareham Burial Joint Com	Z	7,916.85		7,916.85
											<b>7,916.85</b>
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
											<b>720.00</b>
726	Software Support	15/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
											<b>758.83</b>
700	Maintenance - Rec	15/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Outdoor Gym Equipment Repair	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 Repair	Proludic Ltd	S	500.00	100.00	600.00
											<b>1,395.93</b>
717	PWLB Play Areas Loan Repayment	16/01/2025	PRF 50/25	Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	Z	6,282.33		6,282.33
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
											<b>11,663.46</b>
733	Maintenance - Quay Toilets	16/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Installation of Quay Toilet Elect	CMB Electrical Services Do	S	588.18	117.64	705.82
											<b>705.82</b>
755	General Maintenance	16/01/2025	PRF 50/25	Lloyds Bank Business	FPO	Noticeboard for Railway Station	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 Station	Greenbarnes Ltd	S	1,000.00	200.00	1,200.00
											<b>1,748.69</b>
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
											<b>4,228.73</b>
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
											<b>6,703.91</b>
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
											<b>1,440.00</b>
779	Software Subscriptions	31/01/2025	TC 158/25	Lloyds Bank Business	FPO	Scribe Accounts annual packag	Starboard Systems Limited	S	1,548.00	309.60	1,857.60
											<b>1,857.60</b>
773	Cleaning - HL Toilets	03/02/2025	TC 158/25	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	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	S	1,086.00	217.20	1,303.20
											<b>2,606.40</b>
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
											<b>5,497.02</b>
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
											<b>750.00</b>

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
831	HMRC	10/02/2025		Lloyds Bank Business:	BACS	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
											<b>11,725.00</b>
818	Gas - Town Hall	17/02/2025	TC 175/25	Lloyds Bank Business:	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	S	533.95	106.79	640.74
											<b>640.74</b>
820	Software Support	26/02/2025	TC 175/25	Lloyds Bank Business:	FPO	Monthly IT Provision	Rejuvenate	S	622.49	124.50	746.99
											<b>746.99</b>
814	New Equipment	26/02/2025	TC 175/25	Lloyds Bank Business:	FPO	Museum Display Case	GR Cabinet Hire	S	375.00	75.00	450.00
814	New Equipment	26/02/2025	TC 175/25	Lloyds Bank Business:	FPO	Museum Display Case	GR Cabinet Hire	S	175.00	35.00	210.00
											<b>660.00</b>
816	Cleaning - Quay Toilets	03/03/2025	TC 175/25	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
816	Cleaning - HL Toilets	03/03/2025	TC 175/25	Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
											<b>2,606.40</b>
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
844	HMRC	10/03/2025	TC 175/25	Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	5,790.51		5,790.51
											<b>11,696.81</b>
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
											<b>55,600.00</b>
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
											<b>810.00</b>
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
											<b>1,049.56</b>
856	Software Support	13/03/2025	PRF 063/25	Lloyds Bank Business:	FPO	Monthly IT Provision	Rejuvenate	S	642.09	128.42	770.51
											<b>770.51</b>
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
											<b>1,730.06</b>
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
											<b>1,599.48</b>
Total									277,407.37	13,261.44	290,668.81