Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	/AT 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
											1,345.00
493	Cleaning - HL Toilets	01/10/2024	TC 107/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	d S	1,086.00	217.20	1,303.20
442	D	04/40/2024	TC 007/24		55		D 10 1	v	000.00		1,303.20
443	Rates - HL CP	01/10/2024	TC 087/24	Lloyds Bank Business	טט	Howards Lane car park rates	Dorset Council	Χ	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 Ltd	d S	1,086.00	217.20	<b>998.00</b> 1,303.20
155	cicuming Quay rollets	01/10/2021	10 107/21	Lioyus builk busines.		buny cicum or public tolless	cican Deep Services Ea		1,000.00	217.20	1,303.20
468	HMRC	08/10/2024	TC 087/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Х	5,269.46		5,269.46
	Pension Contributions	08/10/2024	TC 087/24	Lloyds Bank Business		HMRC and Pension costs	Dorset Council	X	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
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
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
F4.6	C IM:	22/40/2024	TO 407/24		FD0	D. II I		6	4.050.00	240.40	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
E10	Equipment & Buildings Mainten	23/10/2024	TC 107/24	Lloyds Bank Business	EDO	Building maintenance	Gutter Cleaning Special	icto C	500.00	100.00	<b>1,261.11</b> 600.00
	Equipment & Buildings Mainten		TC 107/24	Lloyds Bank Business		Building maintenance	Gutter Cleaning Special		350.00	70.00	420.00
510	Equipment & buildings Mainten	25/10/2021	10 107/21	Lioyus builk busines.	110	building municipance	datter elearning Special	1303 3	330.00	70.00	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
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 N	CMB Electrical Services	Doi S	725.07	145.01	870.08
											870.08
551	Salaries	31/10/2024	TC 107/24	Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	15,511.28		15,511.28
											15,511.28
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
404	Classica III Tailata	01/11/2024	DDE 025/24	Handa Baali Bushasa	<b>DD</b>	Daile along of multiple ballots	Class Dans Carriage Lt	٠ .	1 000 00	217.20	750.00
494	Cleaning - HL Toilets	01/11/2024	PRF 035/24	Lloyds Bank Business	טט	Daily clean of public toilets	Clean Deep Services Ltd	d S	1,086.00	217.20	1,303.20
497	Rates - Town Hall	01/11/2024	TC 107/24	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,345.00		<b>1,303.20</b> 1,345.00
737	races rown right	V1/11/2021	10//21	Lioyas bank busines:		TOWN Hull Nates	Doi see Couliell	<u>~</u>	1,5 15.00		1,345.00
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
	5 ,		,	,		, , , , , , , , , , , , , , , , , , , ,	,		,		1,303.20
											-

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	AT Type	Net	VAT	Total
	Rates - HL CP	01/11/2024	TC 107/24	Lloyds Bank Business	•	Howards Lane car park rates	Dorset Council	χ	998.00		998.00
753	Rates - FIL CF	01/11/2024	TC 107/24	Lioyus barik busines:	טט	riowarus Larie car park rates	Dorset Council	^	990.00		998.00
552	HMRC	08/11/2024	TC 107/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Х	5,142.94		5,142.94
	Pension Contributions	08/11/2024	TC 107/24	Lloyds Bank Business		HMRC and Pension costs	Dorset Council	X	5,663.49		5,663.49
		,,							2,002110		10,806.43
574	Software Support	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
			•	,		•	•				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
											1,175.80
607	Honorariums	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Honorarium - Clockwinder	Simon Miles - Clockwind	ler X	500.00		500.00
											500.00
609	Honorariums	13/11/2024	PRF 035/24	Lloyds Bank Business	FPO	Honorarium - Photographer	Photographer	X	500.00		500.00
											500.00
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
											973.08
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
											984.00
	Equipment & Buildings Mainten		PRF 035/24	Lloyds Bank Business		Boiler servicing/maintenance	Asbury Heating Mainten		442.02	88.40	530.42
	Equipment & Buildings Mainten		PRF 035/24	Lloyds Bank Business		Boiler servicing/maintenance	Asbury Heating Mainten		255.00	51.00	306.00
606			PRF 035/24	Lloyds Bank Business		Boiler servicing/maintenance	Asbury Heating Mainten		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
	Grass Cutting - Hauses	13/11/2024	PRF 035/24	Lloyds Bank Business		Grass Cutting and Gang Mowin			625.73	125.15	750.88
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
	51	10/11/0004	PP = 005/0 4					-	45.00		1,556.75
	Play Area Maintenance	13/11/2024	PRF 035/24	Lloyds Bank Business		Repair to vandalised play equip	•	S	15.00	3.00	18.00
	Play Area Maintenance	13/11/2024	PRF 035/24	Lloyds Bank Business		Repair to vandalised play equip	,	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	Elbe Play Ltd	S	30.00	6.00	36.00
600	Purbeck Youth Centre	13/11/2024	PRF 035/24	Lloyde Pank Pusings	EDO	Crant Award Daymont	Purbeck Youth and Com	.m. 7	5,000.00		<b>2,518.28</b> 5,000.00
600	Purbeck Youth Centre	13/11/2024	PRF 035/24	Lloyds Bank Business	FPU	Grant Award Payment	Purbeck fouth and Con	imi Z	5,000.00		5,000.00 5,000.00
626	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Business	FD∩	Staff Training	SLCC Enterprises	S	60.00	12.00	72.00
	Meetings & Trainings  Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Business		Staff Training	SLCC Enterprises	S	378.33	75.67	454.00
	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Business		Staff Training	SLCC Enterprises	S	70.00	14.00	84.00
	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Business		Staff Training	SLCC Enterprises	S	35.00	7.00	42.00
	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Business		Staff Training	SLCC Enterprises	S	35.00	7.00	42.00
020	ccago & rranningo	,,,	. 0 120/21	2.0,40 Daile Dasilles		carummy	5255 Enterprises	5	55.00	7.00	694.00
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
		, ,,-=-:	,	.,				-, -	-,		_,

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
620	Salaries	29/11/2024	TC 128/24	Lloyds Bank Business	RACC	Monthly calarios	Dorset Council	Z	19,026.34		<b>2,539.80</b> 19,026.34
039	Salaries	29/11/2024	TC 128/24	LIOYUS BATIK BUSITIES:	BACS	Monthly salaries	Dorset Council	Z	19,026.34		19,026.34 19,026.34
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
	21104141100	02, 12, 202 :	.01.72.	2.0740 24 24000		Eddinged Insulative	_aaa	J	0,, 00.110	1,000.01	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
647	Cleaning - HL Toilets	02/12/2024	TC 128/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
											1,303.20
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
	a	00/40/0004	TO 400/04							0.17.00	998.00
647	Cleaning - Quay Toilets	02/12/2024	TC 128/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
620	HMRC	09/12/2024	TC 128/24	Lloyds Bank Business	PACS	HMRC and Pension costs	Dorset Council	Z	7,603.88		<b>1,303.20</b> 7,603.88
	Pension Contributions	09/12/2024	TC 128/24	Lloyds Bank Busines:		HMRC and Pension costs	Dorset Council	Z	7,268.14		7,268.14
036	rension contributions	09/12/2024	TC 120/24	LIOYUS DAIIK DUSIIIES:	DACS	Thirtic and Pension Costs	Dorset Council	۷	7,200.17		14,872.02
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 Woodsh	op 1 S	600.00	120.00	720.00
											720.00
683	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Father Christmas Parac	le 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	nmit Z	1,000.00		1,000.00
											1,000.00
686	Grants	16/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Prime Time Kids Club	Z	950.00		950.00
600	Consists	16/12/2024	TC 147/24	Handa Danii Dusinası	FDO	Count Assessed Daymanat	The Device Cinema	7	FF0 00		950.00
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 7	500.00		500.00
031	Grand	10/12/2021	1011//21	Lioyas barik basines.	110	Grant Awara rayment	Trampstine community	Kull Z	300.00		500.00
687	Grants	17/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Disabled Clul	b Z	500.00		500.00
		, , ,	,	.,							500.00
684	Grants	18/12/2024	TC 147/24	Lloyds Bank Business	FPO	Grant Award Payment	Wareham Christmas Lig	ghts Z	1,000.00		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
719	Salaries	31/12/2024	PRF 050/25	Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	Z	16,297.29		16,297.29
											16,297.29

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	143,992.01	7,130.43	 151,122.44