

Wareham Town Council

17 March 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 |
| | | | | | | | | | | | 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 | S | 1,086.00 | 217.20 | 1,303.20 |
| | | | | | | | | | | | 1,303.20 |
| 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 |
| | | | | | | | | | | | 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 | S | 1,086.00 | 217.20 | 1,303.20 |
| | | | | | | | | | | | 1,303.20 |
| 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 |
| | | | | | | | | | | | 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 |
| | | | | | | | | | | | 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 |
| | | | | | | | | | | | 1,261.11 |
| 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 |
| | | | | | | | | | | | 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 M | 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 | FPO | Legal Fees | Coles Miller Solicitors | S | 625.00 | 125.00 | 750.00 |
| | | | | | | | | | | | 750.00 |
| 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 |
| | | | | | | | | | | | 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 | | 1,345.00 |
| | | | | | | | | | | | 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 | S | 1,086.00 | 217.20 | 1,303.20 |
| | | | | | | | | | | | 1,303.20 |

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-------------------------------|------------|------------|----------------------|-----------|---------------------------------|----------------------------|----------|----------|--------|------------------|
| 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 |
| | | | | | | | | | | | 998.00 |
| 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 |
| | | | | | | | | | | | 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 B | 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 - Clockwinder | 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 Tr | Calbarrie Compliance Servi | 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 |
| 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 |
| | | | | | | | | | | | 836.42 |
| 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 |
| 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 |
| | | | | | | | | | | | 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 |
| 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 |
| | | | | | | | | | | | 5,000.00 |
| 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 |
| 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 |

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-------------------------------|------------|------------|----------------------|-----------|----------------------------------|--------------------------|----------|-----------|----------|------------------|
| | | | | | | | | | | | 2,539.80 |
| 639 | Salaries | 29/11/2024 | TC 128/24 | Lloyds Bank Business | 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 |
| | | | | | | | | | | | 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 Ltd | 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 |
| | | | | | | | | | | | 998.00 |
| 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 |
| | | | | | | | | | | | 1,303.20 |
| 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 |
| 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 |
| | | | | | | | | | | | 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 Woodshop 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 Parade | 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 Commit | 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 |
| | | | | | | | | | | | 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 |
| | | | | | | | | | | | 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 |
| 687 | Grants | 17/12/2024 | TC 147/24 | Lloyds Bank Business | FPO | Grant Award Payment | Wareham Disabled Club | Z | 500.00 | | 500.00 |
| | | | | | | | | | | | 500.00 |
| 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 |
| | | | | | | | | | | | 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 |

Wareham Town Council

PAYMENTS LIST

17 March 2025 (2024-2025)

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