

Wareham Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Telephones	02/08/2023	TC23/34	Lloyds Bank Business	FPI	Office telephone system	Rejuvenate	S	84.84	16.97	101.81
93	Cash Payment Fees	02/08/2023		Lloyds Bank Receipts	BACS	Car Park Coin Sorting Fee	Loomis UK Ltd	S	40.92	8.18	49.10
96	Rates - Depot	24/07/2023		Lloyds Bank Business	DD	Unit 2 Ryan Business Park rate	Dorset Council	X	975.00		975.00
149	Rates - Depot	01/08/2023		Lloyds Bank Business	840044816	Unit 2 Ryan Business Park rate	Dorset Council	E	325.00		325.00
208	Office Expenditure	02/08/2023		Lloyds Bank Business	FPI	Monthly Water Cooler Service	Eden Springs UK Ltd	S	4.90	0.98	5.88
234	Water - HL Toilets	01/07/2023		Lloyds Bank Business	DD	Howards Lane toilets monthly	Water2Business 26972900	E	207.00		207.00
235	Water - Quay Toilets	01/06/2023		Lloyds Bank Business	DD	Quay toilets monthly water use	Water2Business 26887698	E	375.00		375.00
236	Water - Pavilion	01/06/2023		Lloyds Bank Business	DD	water usage Pavilion	Water2Business	Z	85.00		85.00
237	Rates - Town Hall	01/07/2023		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	E	1,076.00		1,076.00
239	Maintenance - Quay Toilets	14/07/2023		Lloyds Bank Business	BACS	Janitorial supplies	Comax Uk Ltd	S	176.50	35.30	211.80
239	Maintenance - HL Toilets	14/07/2023		Lloyds Bank Business	BACS	Janitorial supplies	Comax Uk Ltd	S	176.50	35.30	211.80
240	Maintenance - Quay Toilets	14/07/2023		Lloyds Bank Business	BACS	Tap	Screwfix	S	18.32	3.67	21.99
241	Maintenance - HL Toilets	02/08/2023		Lloyds Bank Business	BACS	Cleaning Materials and Station	Consortium	S	5.78	1.16	6.94
241	Maintenance - Quay Toilets	02/08/2023		Lloyds Bank Business	BACS	Cleaning Materials and Station	Consortium	S	5.77	1.16	6.93
241	Office Expenditure	02/08/2023		Lloyds Bank Business	BACS	Cleaning Materials and Station	Consortium	S	15.00	3.00	18.00
241	Office Expenditure	02/08/2023		Lloyds Bank Business	BACS	Cleaning Materials and Station	Consortium	S	9.01	1.80	10.81
241	Office Expenditure	02/08/2023		Lloyds Bank Business	BACS	Cleaning Materials and Station	Consortium	S	1.51	0.30	1.81
241	Office Expenditure	02/08/2023		Lloyds Bank Business	BACS	Cleaning Materials and Station	Consortium	S	20.89	4.18	25.07
241	Office Expenditure	02/08/2023		Lloyds Bank Business	BACS	Cleaning Materials and Station	Consortium	S	1.13	0.23	1.36
241	Office Expenditure	02/08/2023		Lloyds Bank Business	BACS	Cleaning Materials and Station	Consortium	S	11.36	2.27	13.63
242	Maintenance - HL Toilets	02/08/2023		Lloyds Bank Business	BACS	Howards Lane maintenance	JB Plumbing & Heating Ltd	S	430.00	86.00	516.00
243	Equipment & Buildings Maint	02/08/2023		Lloyds Bank Business	BACS	roof repairs	Complete Roofing Solutions	S	886.00	177.20	1,063.20
245	Card Payment fees	03/08/2023		Lloyds Bank Business	BACS	Car park credit card processing	3C Payment UK Ltd	S	102.17	20.43	122.60
246	Insurance	20/07/2023		Lloyds Bank Business	BACS	Van Repairs	FMG Repair Service	E	150.00		150.00
246	Service & Maintenance	20/07/2023		Lloyds Bank Business	BACS	Van Repairs	FMG Repair Service	S		277.93	277.93
247	Fuel	10/07/2023		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard People	S	123.19	24.64	147.83
248	Town Crier Competition	02/08/2023		Lloyds Bank Business	BACS	Town Criers Competition	Harry's Enterprises Ltd	S	250.00	50.00	300.00
249	Town Crier Competition	02/08/2023		Lloyds Bank Business	DD	Town Criers Competition	Wareham Cobblers	X	64.50		64.50
250	Maintenance - HL CP	02/08/2023		Lloyds Bank Business	DD	Building maintenance	CMB Electrical Services Dorset	S	931.56	186.31	1,117.87
251	Software Support	02/08/2023		Lloyds Bank Business	BACS	Software support	Rejuvenate	S	600.00	120.00	720.00
252	Town Crier Competition	01/08/2023		Lloyds Bank Business	BACS	Town Criers Competition	Town Crier (Wareham)	X	12.30		12.30
253	Town Crier Competition	02/08/2023		Lloyds Bank Business	BACS	Town Criers Competition	Town Crier (Wareham)	X	48.00		48.00
254	Town Crier Competition	02/08/2023		Lloyds Bank Business	BACS	Town Criers Competition	Kaffs Coffee Pot	X	112.50		112.50

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
255	Street Lighting	21/07/2023		Lloyds Bank Business	DD	Unmetered electrical supply fo	SSE Southern Electric	L	55.46	2.77	58.23
255	Street Lighting	21/07/2023		Lloyds Bank Business	DD	Unmetered electrical supply fo	SSE Southern Electric	L	141.54	7.07	148.61
256	Mileage - Staff	02/08/2023		Lloyds Bank Business	BACS	Staff expenses	Nicola Gray	X	17.10		17.10
256	Mileage - Staff	02/08/2023		Lloyds Bank Business	BACS	Staff expenses	Nicola Gray	S	1.83	0.37	2.20
258	Telephones	02/08/2023		Lloyds Bank Business	BACS	Office telephone system	Rejuvenate	S	84.84	16.97	101.81
259	Salaries	31/07/2023		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	13,239.91		13,239.91
260	HMRC	04/08/2023		Lloyds Bank Business	BACS	HMRC Tax and NI	Dorset Council	X	4,921.39		4,921.39
261	Pension Contributions	04/08/2023		Lloyds Bank Business	BACS	DCPF - Monthly Pensions	Dorset Council	X	5,002.55		5,002.55
262	Stock (for Resale)	02/08/2023		Lloyds Bank Business	BACS	Museum Merchandise	The Dovecote Press	X	32.18		32.18
264	Stock (for Resale)	02/08/2023		Lloyds Bank Business	BACS	Museum stock for resale	Kathleen Doyle	X	45.00		45.00
266	Office Expenditure	24/07/2023		Lloyds Bank Business	Debit Card	Office stamps	Zazzle	Z	59.61		59.61
267	Equipment Maintenance	02/08/2023		Lloyds Bank Business	BACS	Installation of Sockets in Muse	CMB Electrical Services Dorset	S	87.94	17.59	105.53
268	Cash Payment Fees	02/08/2023		Lloyds Bank Business	FPI	Loomis Monthly Contract for c	Loomis UK Ltd	S	306.58	61.32	367.90
Total									31,321.58	1,163.10	32,484.68