

Wareham Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
151	Salaries	31/08/2023		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	12,158.16		12,158.16
260	Telephones	13/09/2023		Lloyds Bank Business	FPO	Office telephone system	Rejuvenate	S	78.47	15.69	94.16
281	Rates - Depot	01/09/2023		Lloyds Bank Business	FPO	Unit 2 Ryan Business Park rate	Dorset Council	E	325.00		325.00
292	Meetings & Trainings	13/09/2023		Lloyds Bank Business	FPO	SLCC CPD session	SLCC Enterprises	S	60.00	12.00	72.00
298	HMRC	05/09/2023		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	4,747.49		4,747.49
298	Pension Contributions	05/09/2023		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	4,658.45		4,658.45
303	Cleaning - HL Toilets	04/09/2023		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
303	Cleaning - Quay Toilets	04/09/2023		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
315	Equipment - New	23/08/2023		Lloyds Bank Business	DEB	Dishwasher	Currys	S	233.33	46.67	280.00
316	Office Cleaning	22/08/2023		Lloyds Bank Business	DEB	Fly Spray & cleaning sponges	Savers Stores Plc	S	4.90	0.98	5.88
317	Machinery & Equipment	29/08/2023		Lloyds Bank Business	DD	Fuel for Equipment	Fuelcard People	S	7.52	1.50	9.02
318	Water - HL Toilets	01/08/2023		Lloyds Bank Business	DD	Howards Lane toilets monthly	Water2Business 26972900	E	95.00		95.00
319	Water - Quay Toilets	01/08/2023		Lloyds Bank Business		Quay toilets monthly water use	Water2Business 26887698	E	375.00		375.00
320	Water - Pavilion	01/08/2023		Lloyds Bank Business	DD	water usage Pavilion	Water2Business	Z	43.00		43.00
321	Water - Town Hall	01/08/2023		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 26972900	E	89.50		89.50
322	Rates - Town Hall	01/08/2023		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	E	1,076.00		1,076.00
325	Rates - HL CP	01/09/2023		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	E	996.00		996.00
326	Rates - Town Hall	01/09/2023		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	E	1,076.00		1,076.00
328	Card Payment fees	13/09/2023		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	172.13	34.42	206.55
329	Telephone	25/09/2023		Lloyds Bank Business	DD	Museum Telephone	BT	S	29.99	6.00	35.99
330	Office Expenditure	13/09/2023		Lloyds Bank Business	FPO	Copier charges	Clarity Copiers Ltd	S	59.86	11.97	71.83
331	Maintenance - Rec	13/09/2023		Lloyds Bank Business	FPO	MUGA Line Re-Marking	Coastline Markings Ltd	Z	1,240.00		1,240.00
332	Maintenance - HL Toilets	13/09/2023		Lloyds Bank Business	FPO	Toilet Rolls	Bunzl UK Ltd T/A Comax UK	S	176.50	35.30	211.80
332	Maintenance - Quay Toilets	13/09/2023		Lloyds Bank Business	FPO	Toilet Rolls	Bunzl UK Ltd T/A Comax UK	S	176.50	35.30	211.80
333	Office Expenditure	11/09/2023		Lloyds Bank Business	FPO	Cleaning Materials and Station	Consortium	S	49.15	9.83	58.98
333	Maintenance - HL Toilets	11/09/2023		Lloyds Bank Business	FPO	Cleaning Materials and Station	Consortium	S	11.56	2.31	13.87
333	Maintenance - Quay Toilets	11/09/2023		Lloyds Bank Business	FPO	Cleaning Materials and Station	Consortium	S	11.56	2.31	13.87
334	Gas - Town Hall	18/09/2023		Lloyds Bank Business	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	L	61.07	3.05	64.12
335	Maintenance - HL CP	11/09/2023		Lloyds Bank Business	FPO	Groundworks for Car Park Mac	Dannie Sheppard	S	175.00	35.00	210.00
336	Office Expenditure	13/09/2023		Lloyds Bank Business	FPO	Water Cooler water supply and	Eden Springs UK Ltd	S	55.30	11.06	66.36
337	Fuel	11/09/2023		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services	S	73.65	14.73	88.38
338	Play Area Maintenance - Rec	13/09/2023		Lloyds Bank Business	FPO	Repair of Rec Play area (cover	HAGS-SMP Ltd	S	2,385.15	477.03	2,862.18
339	Grass Cutting	13/09/2023		Lloyds Bank Business	FPO	Grass cutting	Wessex Grounds Services	S	143.43	28.69	172.12

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339	Grass Cutting - Hauses	13/09/2023		Lloyds Bank Business	FPO	Grass cutting	Wessex Grounds Services	S	53.79	10.76	64.55
340	Software Support	13/09/2023		Lloyds Bank Business	FPO	Software & Website Provision	Rejuvenate	S	514.28	102.86	617.14
341	Cash Payment Fees	13/09/2023		Lloyds Bank Business	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	62.74	12.55	75.29
342	General Maintenance	11/09/2023		Lloyds Bank Business	FPO	Town Features & Furniture	MiddlePeake Engineering Ltd	S	810.00	162.00	972.00
342	General Maintenance	11/09/2023		Lloyds Bank Business	FPO	Town Features & Furniture	MiddlePeake Engineering Ltd	S	39.50	7.90	47.40
343	Maintenance - Pavilion	13/09/2023		Lloyds Bank Business	FPO	Miscellaneous Grounds Items	W Pond Ltd	S	24.88	4.98	29.86
343	Maintenance - Rec	13/09/2023		Lloyds Bank Business	FPO	Miscellaneous Grounds Items	W Pond Ltd	S	7.92	1.58	9.50
343	Maintenance - HL Toilets	13/09/2023		Lloyds Bank Business	FPO	Miscellaneous Grounds Items	W Pond Ltd	S	16.67	3.33	20.00
343	Equipment & Buildings Maint	13/09/2023		Lloyds Bank Business	FPO	Miscellaneous Grounds Items	W Pond Ltd	S	8.29	1.66	9.95
344	Maintenance - HL Toilets	11/09/2023		Lloyds Bank Business	FPO	Locks	Lock Shop Direct	S	21.42	4.28	25.70
344	Maintenance - HL Toilets	11/09/2023		Lloyds Bank Business	FPO	Locks	Lock Shop Direct	S	3.60	0.72	4.32
344	Maintenance - Quay Toilets	11/09/2023		Lloyds Bank Business	FPO	Locks	Lock Shop Direct	S	5.40	1.08	6.48
344	Maintenance - Quay Toilets	11/09/2023		Lloyds Bank Business	FPO	Locks	Lock Shop Direct	S	32.13	6.43	38.56
345	Equipment - New	13/09/2023		Lloyds Bank Business	FPO	Plumbing items	Screwfix	S	5.99	1.20	7.19
345	Equipment - New	13/09/2023		Lloyds Bank Business	FPO	Plumbing items	Screwfix	S	4.07	0.82	4.89
346	Equipment & Buildings Maint	13/09/2023		Lloyds Bank Business	FPO	General Maintenance items	Screwfix	S	6.66	1.33	7.99
346	Maintenance - Quay Toilets	13/09/2023		Lloyds Bank Business	FPO	General Maintenance items	Screwfix	S	6.24	1.25	7.49
347	Equipment & Buildings Maint	13/09/2023		Lloyds Bank Business	FPO	Skip Hire	Wareham & Purbeck Skip Hir	S	410.00	82.00	492.00
348	Refuse Collection	29/09/2023		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery U	S	225.84	45.17	271.01
349	Street Lighting	21/09/2023		Lloyds Bank Business	DD	Unmetered electrical supply fo	SSE Southern Electric	L	42.74	2.14	44.88
349	Street Lighting	21/09/2023		Lloyds Bank Business	DD	Unmetered electrical supply fo	SSE Southern Electric	L	114.96	5.75	120.71
350	Mileage - Staff	13/09/2023		Lloyds Bank Business	FPO	Staff mileage to cover emerge	Burt Keith	X	20.25		20.25
Total									35,454.04	1,678.03	37,132.07