

**Wareham Town Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

| Voucher | Code                        | Date       | Minute | Bank                 | Cheque No | Description                       | Supplier                    | VAT Type | Net    | VAT    | Total    |
|---------|-----------------------------|------------|--------|----------------------|-----------|-----------------------------------|-----------------------------|----------|--------|--------|----------|
| 62      | Cash Payment Fees           | 08/08/2023 |        | Lloyds Bank Business | FPO       | Loomis Monthly Contract for c     | Loomis UK Ltd               | S        | 306.58 | 61.32  | 367.90   |
| 118     | Street Furniture & Seats    | 04/08/2023 |        | Lloyds Bank Business | BACS      | Steel collar for finger post in C | Normtec                     | Z        | 7.87   |        | 7.87     |
| 128     | Office Expenditure          | 11/08/2023 |        | Lloyds Bank Business | FPO       | Water Cooler termination Paym     | Culligan (UK) Ltd           | S        | 12.84  | 2.57   | 15.41    |
| 221     | Machinery & Equipment       | 04/08/2023 |        | Lloyds Bank Business | BACS      | Vehicle repairs                   | O.H.E. Horticultural Ltd    | S        | 16.26  | 3.25   | 19.51    |
| 237     | Rates - HL CP               | 01/08/2023 |        | Lloyds Bank Business | DD        | Howards Lane car park rates       | Dorset Council              | E        | 996.00 |        | 996.00   |
| 270     | Water - Quay Toilets        | 03/07/2023 |        | Lloyds Bank Business | DD        | Quay toilets monthly water usi    | Water2Business 26887698     | E        | 375.00 |        | 375.00   |
| 271     | Water - Pavilion            | 03/07/2023 |        | Lloyds Bank Business | DD        | water usage Pavilion              | Water2Business              | Z        | 43.00  |        | 43.00    |
| 272     | Water - Town Hall           | 03/07/2023 |        | Lloyds Bank Business | DD        | Town Hall monthly water usag      | Water2Business 09620000     | Z        | 95.00  |        | 95.00    |
| 273     | Mayor's Charity             | 06/07/2023 |        | Lloyds Bank Business | FPO       | 2022/23 Mayor's Charity Pay o     | Alison Campbell Trust       | X        | 200.00 |        | 200.00   |
| 274     | Office Expenditure          | 10/07/2023 |        | Lloyds Bank Business | DEB       | Acrobat Pro                       | Adobe Systems Software      | S        | 8.32   | 1.66   | 9.98     |
| 275     | Bank Charges                | 10/07/2023 |        | Lloyds Bank Business | CHG       | Bank interest                     | Lloyds Bank                 | X        | 0.63   |        | 0.63     |
| 277     | Bank Charges                | 18/07/2023 |        | Lloyds Bank Business | PAY       | Bank Service Charges              | Lloyds Bank                 | X        | 11.00  |        | 11.00    |
| 278     | Equipment & Buildings Maint | 07/08/2023 |        | Lloyds Bank Business | FPO       | Sundry Maintenance Items          | WM Pond & Co                | S        | 12.55  | 2.51   | 15.06    |
| 279     | Street Lighting             | 21/08/2023 |        | Lloyds Bank Business | DD        | Unmetered electrical supply fo    | SSE Southern Electric       | L        | 117.61 | 5.88   | 123.49   |
| 280     | Street Lighting             | 21/08/2023 |        | Lloyds Bank Business | DD        | Unmetered electrical supply fo    | SSE Southern Electric       | L        | 53.90  | 2.69   | 56.59    |
| 281     | Rates - Depot               | 08/08/2023 |        | Lloyds Bank Business | FPO       | Unit 2 Ryan Business Park rate    | Dorset Council              | E        | 325.00 |        | 325.00   |
| 282     | Cash Payment Fees           | 03/08/2023 |        | Lloyds Bank Business | FPO       | Loomis Monthly Contract for c     | Loomis UK Ltd               | S        | 306.58 | 61.32  | 367.90   |
| 283     | Electric - Pavilion         | 07/08/2023 |        | Lloyds Bank Business | DD        | Electricity usage                 | SSE SWALEC                  | L        | 57.86  | 2.89   | 60.75    |
| 284     | Electricity - Quay Toilets  | 07/08/2023 |        | Lloyds Bank Business | DD        | Electricity usage                 | SSE SWALEC                  | L        | 306.43 | 15.32  | 321.75   |
| 285     | Electric - Town Hall        | 07/08/2023 |        | Lloyds Bank Business | DD        | Electricity usage                 | SSE SWALEC                  | L        | 400.91 | 20.05  | 420.96   |
| 286     | Electricity - HL Toilets    | 07/08/2023 |        | Lloyds Bank Business | DD        | Electricity usage                 | SSE SWALEC                  | L        | 166.45 | 8.32   | 174.77   |
| 287     | General Maintenance         | 11/08/2023 |        | Lloyds Bank Business | FPO       | Finger Post repair - Church Gre   | Normtec                     | Z        | 320.00 |        | 320.00   |
| 288     | Telephones                  | 10/08/2023 |        | Lloyds Bank Business | DD        | Mobile phone and car park tick    | EE                          | S        | 172.20 | 34.44  | 206.64   |
| 288     | Card Payment fees           | 10/08/2023 |        | Lloyds Bank Business | DD        | Mobile phone and car park tick    | EE                          | S        | 3.10   | 0.62   | 3.72     |
| 288     | Cash Payment Fees           | 10/08/2023 |        | Lloyds Bank Business | DD        | Mobile phone and car park tick    | EE                          | S        | 3.10   | 0.62   | 3.72     |
| 289     | Card Payment fees           | 23/08/2023 |        | Lloyds Bank Business | FPO       | Car park credit card processing   | 3C Payment UK Ltd           | S        | 139.30 | 27.86  | 167.16   |
| 290     | Cash Payment Fees           | 23/08/2023 |        | Lloyds Bank Business | FPO       | Car Park Coin Sorting Fee         | Loomis UK Ltd               | S        | 50.63  | 10.13  | 60.76    |
| 291     | Office Expenditure          | 23/08/2023 |        | Lloyds Bank Business | FPO       | Copier charges                    | Clarity Copiers Ltd         | Z        | 65.64  |        | 65.64    |
| 292     | Equipment & Buildings Maint | 23/08/2023 |        | Lloyds Bank Business | FPO       | Town Hall Roof Repairs            | CRS (Complete Roofing Solut | S        | 886.00 | 177.20 | 1,063.20 |
| 293     | Gas - Town Hall             | 14/08/2023 |        | Lloyds Bank Business | DD        | Town Hall gas monthly gas usi     | Crown Gas & Power Ltd       | L        | 61.07  | 3.05   | 64.12    |
| 294     | Fuel                        | 14/08/2023 |        | Lloyds Bank Business | DD        | Grounds Vehicle Fuel              | Fuelcard People             | S        | 6.89   | 1.38   | 8.27     |
| 295     | Stock (for Resale)          | 23/08/2023 |        | Lloyds Bank Business | FPO       | Museum Books for resale           | Wareham Legion Club         | Z        | 60.00  |        | 60.00    |

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| 296          | Telephones                 | 23/08/2023 |        | Lloyds Bank Business | FPO       | Office telephone system          | Rejuvenate                  | S        | 76.64            | 15.33           | 91.97            |
| 297          | Software Support           | 10/08/2023 |        | Lloyds Bank Business | FPO       | Software & Website Provision     | Rejuvenate                  | S        | 514.28           | 102.86          | 617.14           |
| 299          | Health & Safety Mitigation | 23/08/2023 |        | Lloyds Bank Business | FPO       | VDU Glasses                      | Nicola Gray                 | Z        | 99.00            |                 | 99.00            |
| 300          | PWLB Roof Loan             | 21/08/2023 |        | Lloyds Bank Business | DD        | PWLB Repayment & Interest        | PWLB                        | Z        | 2,163.97         |                 | 2,163.97         |
| 300          | PWLB Loan Interest payment | 21/08/2023 |        | Lloyds Bank Business | DD        | PWLB Repayment & Interest        | PWLB                        | Z        | 37.82            |                 | 37.82            |
| 301          | Refuse Collection          | 10/08/2023 |        | Lloyds Bank Business | DD        | Town Hall monthly refuse colle   | Suez Recycling & Recovery U | S        | 212.64           | 42.53           | 255.17           |
| 302          | Grass Cutting              | 23/08/2023 |        | Lloyds Bank Business | FPO       | Grass cutting                    | Wessex Grounds Services     | S        | 152.40           | 30.48           | 182.88           |
| 302          | Grass Cutting - Hauses     | 23/08/2023 |        | Lloyds Bank Business | FPO       | Grass cutting                    | Wessex Grounds Services     | S        | 197.24           | 39.45           | 236.69           |
| 303          | Cleaning - HL Toilets      | 31/08/2023 |        | 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    | 31/08/2023 |        | Lloyds Bank Business | DD        | Daily clean of public toilets    | Clean Deep Services Ltd     | S        | 1,086.00         | 217.20          | 1,303.20         |
| 305          | Software Support           | 10/08/2023 |        | Lloyds Bank Business | DEB       | Acrobat Pro                      | Adobe Systems Software      | S        | 8.32             | 1.66            | 9.98             |
| 306          | Telephone                  | 23/08/2023 |        | Lloyds Bank Business | DD        | Museum Telephone                 | BT                          | S        | 29.99            | 6.00            | 35.99            |
| 308          | Maintenance - HL Toilets   | 15/08/2023 |        | Lloyds Bank Business | FPO       | Equipment repairs                | Trade UK                    | S        | 8.66             | 1.73            | 10.39            |
| 309          | Software Support           | 23/08/2023 |        | Lloyds Bank Business | FPO       | Website Hosting annual charge    | Vision ICT Ltd              | S        | 295.00           | 59.00           | 354.00           |
| 310          | Machinery & Equipment      | 23/08/2023 |        | Lloyds Bank Business | FPO       | Honda Mower Service              | O.H.E. Horticultural Ltd    | S        | 135.30           | 27.06           | 162.36           |
| 311          | Wareham in Bloom Reserve   | 23/08/2023 |        | Lloyds Bank Business | FPO       | Motorised Trolley for town plant | O.H.E. Horticultural Ltd    | S        | 1,049.00         | 209.80          | 1,258.80         |
| 312          | Stock (for Resale)         | 23/08/2023 |        | Lloyds Bank Business | FPO       | Maps for Museum sale             | Wareham Art Club            | Z        | 30.00            |                 | 30.00            |
| <b>Total</b> |                            |            |        |                      |           |                                  |                             |          | <b>12,769.98</b> | <b>1,413.38</b> | <b>14,183.36</b> |