

Wareham Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199	Office Expenditure	12/06/2023		Lloyds Bank Business	DD	Acrobat Pro	Adobe Systems Software	S	8.32	1.66	9.98
6	CCTV	16/06/2023		Lloyds Bank Business	Debit Card	CCTV Monitor	Argos	X	88.98		88.98
200	Stationery	16/06/2023		Lloyds Bank Business	Debit Card	Cleaning Materials and Station	Inkredible	S	11.37	2.27	13.64
159	Cash Payment Fees	16/06/2023		Lloyds Bank Business	BACS	Refund	Norma Kaye	S	2.55	0.51	3.06
201	Stripe Fees	22/06/2023		Lloyds Bank Receipts	BACS	Stripe Transaction Fee	Stripe	X	4.33		4.33
208	New Equipment	22/06/2023		Lloyds Bank Business	Debit Card	Museum Equipment	Euro Cash Register Ltd	S	172.95	34.59	207.54
97	New Equipment	23/06/2023		Lloyds Bank Business	Debit Card	Museum Equipment	Wareham Museum	S	172.95	34.59	207.54
202	Stripe Fees	27/06/2023		Lloyds Bank Receipts	BACS	Stripe Transaction Fee	Stripe	X	1.24		1.24
210	Street Furniture & Seats	29/06/2023		Lloyds Bank Business	BACS	Noticeboard - manmade timbe	Greenbarnes Ltd	S	1,207.24	241.45	1,448.69
207	Equipment Maintenance	29/06/2023		Lloyds Bank Business	BACS	General maintenance	Thomas Hannam	X	4.50		4.50
207	Maintenance - Hauses	29/06/2023		Lloyds Bank Business	BACS	General maintenance	Thomas Hannam	X	4.97		4.97
203	HMRC	30/06/2023		Lloyds Bank Business	BACS	Pension and HMRC payments	Dorset Council	X	5,063.20		5,063.20
203	Pension Contributions	30/06/2023		Lloyds Bank Business	BACS	Pension and HMRC payments	Dorset Council	X	5,121.46		5,121.46
204	Salaries	30/06/2023		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	13,539.82		13,539.82
94	Rates - Town Hall	01/07/2023		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	X	1,076.00		1,076.00
96	Rates - Depot	01/07/2023		Lloyds Bank Business	DD	Unit 2 Ryan Business Park rate	Dorset Council	X	325.00		325.00
95	Rates - HL CP	01/07/2023		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	996.00		996.00
209	Office Expenditure	01/07/2023		Lloyds Bank Business	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
153	Water - Town Hall	03/07/2023		Lloyds Bank Business	DD	Town Hall monthly water usag	Water2Business 09620000	E	95.00		95.00
218	Stripe Fees	04/07/2023		Lloyds Bank Receipts	BACS	Stripe Transaction Fee	Stripe	X	0.95		0.95
223	Card Payment fees	10/07/2023		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	3.10	0.62	3.72
223	Cash Payment Fees	10/07/2023		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	3.10	0.62	3.72
223	Telephones	10/07/2023		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	172.74	34.55	207.29
32	CCTV	11/07/2023		Lloyds Bank Business	BACS	CCTV	Nicola Gray	X	12.99		12.99
229	Meetings & Trainings	12/07/2023		Lloyds Bank Business	BACS	Staff Training	SLCC	S	60.00	12.00	72.00
232	Cleaning - HL Toilets	12/07/2023		Lloyds Bank Business	Cleaning Services - Pul	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
232	Cleaning - Quay Toilets	12/07/2023		Lloyds Bank Business	Cleaning Services - Pul	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
231	Office Expenditure	12/07/2023		Lloyds Bank Business	M117123	Shredding Service with bags	Maidmens	S	150.00	30.00	180.00
233	Equipment & Buildings Maint	12/07/2023		Lloyds Bank Business	N/A	Office Air Conditioning Service	P.W.B. Industrial Heating Ser	S	95.00	19.00	114.00
220	Gas - Town Hall	15/07/2023		Lloyds Bank Business	DD	Town Hall gas monthly gas usi	Crown Gas & Power Ltd	L	59.10	2.96	62.06
212	PWLB Play Areas Loan Repay	17/07/2023		Lloyds Bank Business	DD	Loan Repayment	PWLB	X	6,282.32		6,282.32
212	PWLB Loan Interest Payment	17/07/2023		Lloyds Bank Business	DD	Loan Repayment	PWLB	X	5,817.43		5,817.43
228	Telephone	23/07/2023		Lloyds Bank Business	DD	Museum Telephone	BT	S	29.99	6.00	35.99

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62	Cash Payment Fees	30/07/2023		Lloyds Bank Business	BACS	Car Park Coin Sorting Fee	Loomis UK Ltd	S	306.58	61.32	367.90
70	CCTV from Property mainten	30/07/2023		Lloyds Bank Business	BACS	CCTV	CMB Electrical Services Dorset	S	133.33	26.67	160.00
89	CCTV	30/07/2023		Lloyds Bank Business	BACS	CCTV	Ryder Christmas Day Trust	X	536.51		536.51
122	General Maintenance	31/07/2023		Lloyds Bank Business	DD	Grit bin refill	Dorset Council	S	38.50	7.70	46.20
105	Office Expenditure	31/07/2023		Lloyds Bank Business	BACS	Copier charges	Clarity Copiers Ltd	S	61.29	12.26	73.55
98	Office Expenditure	31/07/2023		Lloyds Bank Business	BACS	Water cooler service, mainten	Eden Springs UK Ltd	S	4.90	0.98	5.88
99	Mayor	31/07/2023		Lloyds Bank Business	BACS	Mayor's expenditure	Carol Turner	X	67.77		67.77
206	Wareham in Bloom Reserve	31/07/2023		Lloyds Bank Business	BACS	Planters and Hanging Baskets	Amberol Ltd	S	566.45	113.29	679.74
211	Office Expenditure	31/07/2023		Lloyds Bank Business	BACS	Water cooler service, mainten	Eden Springs UK Ltd	S	4.90	0.98	5.88
224	Grass Cutting	31/07/2023		Lloyds Bank Business	WAREHAMT	Grass cutting	Wessex Grounds Services	S	209.17	41.84	251.01
224	Grass Cutting - Hauses	31/07/2023		Lloyds Bank Business	WAREHAMT	Grass cutting	Wessex Grounds Services	S	119.54	23.91	143.45
219	General Office Reserve	31/07/2023		Lloyds Bank Business	BACS	signwriting	Tradewind Graphics Ltd	S	18.50	3.70	22.20
226	Software Support	31/07/2023		Lloyds Bank Business	BACS	Software support	Rejuvenate	S	514.28	102.86	617.14
222	Refuse Collection	31/07/2023		Lloyds Bank Business	DD	Town Hall refuse collection	Suez Recycling & Recovery U	S	205.16	41.03	246.19
215	Burial Board Contribution	31/07/2023		Lloyds Bank Business	BACS	Burial contribution	Wareham Burial Joint Commi	X	7,916.85		7,916.85
216	Equipment & Buildings Maint	31/07/2023		Lloyds Bank Business	BACS	Maintenance of fire alarm syst	Dorset Electrical & Fire Alarr	S	85.00	17.00	102.00
217	Maintenance - ML	31/07/2023		Lloyds Bank Business	BACS	Maintenance of fire alarm syst	Dorset Electrical & Fire Alarr	S	161.08	32.20	193.28
225	Subscriptions	31/07/2023		Lloyds Bank Business	BACS	Annual subscription	AHGTC	X	30.00		30.00
227	Card Payment fees	31/07/2023		Lloyds Bank Business	BACS	Howards Lane car park ticket r	Metric Group Ltd	S	22.50	4.50	27.00
227	Cash Payment Fees	31/07/2023		Lloyds Bank Business	BACS	Howards Lane car park ticket r	Metric Group Ltd	S	22.50	4.50	27.00
213	Maintenance - Pavilion	31/07/2023		Lloyds Bank Business	BACS	Pavilion maintenance	TM Vaine	X	75.00		75.00
230	Office Expenditure	19/08/2023		Lloyds Bank Business	DD	ICO Annual Payment	Information Commissioners C	X	40.00		40.00
Total									54,039.22	1,378.92	55,418.14