

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Equipment & Buildings Mainten	24/04/2024		Lloyds Bank Receipts	FPO - Creditor	Various Minor Maintenance iter	W Pond Ltd	S	59.88	11.98	71.86
2	Stock (for Resale)	11/04/2024		Lloyds Bank Business	FPO	Museum Retail Items	Risus Wholesale	S	25.80	5.16	30.96
2	Stock (for Resale)	11/04/2024		Lloyds Bank Business	FPO	Museum Retail Items	Risus Wholesale	S	8.40	1.68	10.08
2	Stock (for Resale)	11/04/2024		Lloyds Bank Business	FPO	Museum Retail Items	Risus Wholesale	S	6.72	1.34	8.06
2	Stock (for Resale)	11/04/2024		Lloyds Bank Business	FPO	Museum Retail Items	Risus Wholesale	S	10.80	2.16	12.96
2	Stock (for Resale)	11/04/2024		Lloyds Bank Business	FPO	Museum Retail Items	Risus Wholesale	S	6.96	1.39	8.35
2	Stock (for Resale)	11/04/2024		Lloyds Bank Business	FPO	Museum Retail Items	Risus Wholesale	S	8.16	1.63	9.79
2	Stock (for Resale)	11/04/2024		Lloyds Bank Business	FPO	Museum Retail Items	Risus Wholesale	S	10.80	2.16	12.96
2	Stock (for Resale)	11/04/2024		Lloyds Bank Business	FPO	Museum Retail Items	Risus Wholesale	S	46.00	9.20	55.20
2	Stock (for Resale)	11/04/2024		Lloyds Bank Business	FPO	Museum Retail Items	Risus Wholesale	S	22.50	4.50	27.00
4	Cash Payment Fees	24/04/2024		Lloyds Bank Business	FPO - Creditor	Car Park Coin Sorting Fee	Loomis UK Ltd	S	38.49	7.70	46.19
5	Deputy Mayor	24/04/2024		Lloyds Bank Business	FPO - Creditor	Deputy Mayor Expenses	Mr C Donnelly	X	27.00		27.00
6	HMRC	05/04/2024		Lloyds Bank Business	FPO - Creditor	HMRC and Pension costs	Dorset Council	Z	5,131.77		5,131.77
6	Pension Contributions	05/04/2024		Lloyds Bank Business	FPO - Creditor	HMRC and Pension costs	Dorset Council	Z	5,178.74		5,178.74
7	Stock (for Resale)	24/04/2024		Lloyds Bank Business	FPO - Creditor	Museum Books for resale	Kathleen Doyle	Z	27.00		27.00
8	New Equipment	24/04/2024		Lloyds Bank Business	FPO - Creditor	Play sand and frame for Museu	ESPO	S	6.00	1.20	7.20
8	New Equipment	24/04/2024		Lloyds Bank Business	FPO - Creditor	Play sand and frame for Museu	ESPO	S	16.40	3.28	19.68
9	Stock (for Resale)	24/04/2024		Lloyds Bank Business	FPO - Creditor	Art Club Maps	Wareham Art Club	Z	30.00		30.00
10	Honorariums	24/04/2024		Lloyds Bank Business	FPO - Creditor	Grant from DC - Honorarium fo	Heather Scharnhorst	Z	500.00		500.00
11	Grants	24/04/2024	TC 141/24	Lloyds Bank Business	FPO - Creditor	Contribution to 2RN Arne bus L	Hampshire Community Rail	Z	600.00		600.00
12	Mileage - Staff	24/04/2024		Lloyds Bank Business	FPO - Creditor	Staff Mileage	Nicola Gray	Z	30.60		30.60
13	Sundries	24/04/2024		Lloyds Bank Business	FPO - Creditor	Staff refund for Museum volunt	Gale Pettifer	Z	2.50		2.50
14	Allotment Rents	24/04/2024		Lloyds Bank Business	FPO - Creditor	Allotment Land Rent	Morden Estates Company L	S	163.44	32.69	196.13
15	Office Expenditure	24/04/2024		Lloyds Bank Business	FPO - Creditor	Monthly Photocopier Useage	Clarity Copiers Ltd	S	35.20	7.04	42.24
16	Refuse Collection	30/04/2024		Lloyds Bank Business	FPO - Creditor	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	225.90	45.18	271.08
17	Fuel	15/04/2024		Lloyds Bank Business	DD	Equipment Fuel	Fuelcard Services	S	5.93	1.19	7.12
18	Payment Machine Costs	24/04/2024		Lloyds Bank Business	FPO	Car Park Machine Webhosting	Metric Group Ltd	S	54.00	10.80	64.80
19	Cleaning - Town Hall	24/04/2024		Lloyds Bank Business	FPO	Town Hall sanitary waste collec	Initial Washroom Hygiene	S	298.17	59.63	357.80
20	Telephone	24/04/2024		Lloyds Bank Business	DD	Museum Telephone	BT	S	33.15	6.63	39.78
21	Subscriptions	24/04/2024		Lloyds Bank Business	FPO	Annual Subscription South Wes	South West Councils	S	499.00	99.80	598.80
22	Service Charge - Depot	24/04/2024		Lloyds Bank Business	FPO	Quarterly service Charge - Dep	Aston Rose	S	259.12	51.82	310.94
23	Software Support	04/04/2024		Lloyds Bank Business	FPO	Computers Pre-Paid Support hc	Rejuvenate	S	600.00	120.00	720.00
25	Cleaning - Town Hall	05/04/2024		Lloyds Bank Business	DEB	Cleaning materials	Savers Stores Plc	Z	13.90		13.90
26	WBJC - Wareham TC Contribut	24/04/2024		Lloyds Bank Business	FPO - Creditor	Cemetery Contribution	Wareham Burial Joint Com	Z	7,916.85		7,916.85
27	Legal Fees & Costs	24/04/2024		Lloyds Bank Business	FPO	Traffic Regulation Order	Dorset Council	Z	3,000.00		3,000.00

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28	Telephones	24/04/2024		Lloyds Bank Business	FPO	Office telephone system	Rejuvenate	S	81.19	16.24	97.43
29	Software Support	24/04/2024		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	547.09	109.42	656.51
30	Office Expenditure	24/04/2024		Lloyds Bank Business	FPO	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
31	Water - Town Hall	24/04/2024		Lloyds Bank Business	FPO	Monthly Water Cooler Service C	Eden Springs UK Ltd	S	5.22	1.04	6.26
32	Subscriptions	24/04/2024		Lloyds Bank Business	FPO	Annual DAPTC Subscription	Dorset Association of Parisl	Z	1,176.91		1,176.91
33	Gas - Town Hall	15/04/2024		Lloyds Bank Business	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	S	490.90	98.18	589.08
34	Cleaning - HL Toilets	01/04/2024		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
34	Cleaning - Quay Toilets	01/04/2024		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
35	Office Expenditure	09/04/2024		Lloyds Bank Business	554059490	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
36	Card Payment fees	24/04/2024		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	85.01	17.00	102.01
37	Fuel	22/04/2024		Lloyds Bank Business	DD	Fuel for MF67DCV and Mower	Fuelcard Services	S	85.19	17.04	102.23
38	Electricity - Quay Toilets	22/04/2024		Lloyds Bank Business	DD - Creditor	Quay Toilets Electricity	SSE Energy Solutions	L	134.82	6.74	141.56
39	Electric - Pavilion	25/04/2024		Lloyds Bank Business	DD - Creditor	Electricity - Pavilion	SSE Energy Solutions	L	47.06	2.35	49.41
40	Electricity - Depot	24/04/2024		Lloyds Bank Business	FPO - Creditor	Depot Electric	SSE Energy Solutions	L	11.50	0.58	12.08
41	Electricity - HL Toilets	25/04/2024		Lloyds Bank Business	DD - Creditor	Electricity - Howards Lane Toile	SSE Energy Solutions	L	160.74	8.04	168.78
42	Rates - Museum	24/04/2024		Lloyds Bank Business	FPO	Museum Rates	Dorset Council	Z	0.50		0.50
43	Rates - HL CP	01/04/2024		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
44	Rates - Depot	01/04/2024		Lloyds Bank Business	FPO	Depot Rates	Dorset Council	Z	332.40		332.40
45	Rates - Town Hall	01/04/2024		Lloyds Bank Business	FPO	3 East Street Rates	Dorset Council	Z	606.63		606.63
46	Rates - Town Hall	01/04/2024		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,344.61		1,344.61
47	Telephones	01/04/2024		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	185.79	37.16	222.95
47	Payment Machine Costs	01/04/2024		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	6.68	1.33	8.01
48	Water - Pavilion	01/04/2024		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 09615108	Z	43.00		43.00
49	Water - HL Toilets	01/05/2024		Lloyds Bank Business	DD	Howards Lane toilets monthly \	Water2Business 26972900	Z	89.50		89.50
50	Water - Quay Toilets	01/04/2024		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	192.50		192.50
51	Water - Depot	01/04/2024		Lloyds Bank Business	DD	Depot Water Charges	Water2Business 70323677	Z	80.54		80.54
52	Water - Town Hall	01/04/2024		Lloyds Bank Business	DD	Town Hall monthly water usagi	Water2Business 09620000	Z	95.00		95.00
53	Subscriptions	30/04/2024		Lloyds Bank Business	DD	Annual Payroll SLA	Dorset Council	S	688.60	137.72	826.32
55	Street Lighting	03/04/2024		Lloyds Bank Business	FPO - Creditor	Electricity Supply Street Lightin	SSE Energy Solutions	L	113.36	5.67	119.03
55	Street Lighting	03/04/2024		Lloyds Bank Business	FPO - Creditor	Electricity Supply Street Lightin	SSE Energy Solutions	S	55.15	11.03	66.18
56	Stock (for Resale)	19/04/2024		Lloyds Bank Business	FPO	Museum items for resale	Southern Events Ltd (T/A L	Z	301.50		301.50
57	Cleaning - HL Toilets	24/04/2024		Lloyds Bank Business	FPO	Toilet Rolls	Bunzl UK Ltd T/A Comax U	S	176.50	35.30	211.80
57	Cleaning - Quay Toilets	24/04/2024		Lloyds Bank Business	FPO	Toilet Rolls	Bunzl UK Ltd T/A Comax U	S	176.50	35.30	211.80
58	Cash Payment Fees	24/04/2024		Lloyds Bank Business	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	334.14	66.83	400.97
59	Stock (for Resale)	24/04/2024		Lloyds Bank Business	FPO	Wareham Rediscovered Books	Amberwood Graphics	Z	99.50		99.50

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60	Pension Contributions	06/05/2024		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,042.07		5,042.07
60	HMRC	06/05/2024		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	4,873.86		4,873.86
61	Salaries	30/04/2024		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	13,488.87		13,488.87
								Total	59,383.46	1,561.82	60,945.28