

Item 6

8 January 2024 (2023 - 2024)

Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
542 Office Expenditure	11/12/2023		Lloyds Bank Business	DD	Acrobat Pro	Adobe Systems Software	S	16.64	3.33	19.97
										19.97
547 Maintenance - HL Toilets	10/01/2024		Lloyds Bank Business	FPO	Drain Cleaner	W Pond Ltd	S	8.33	1.67	10.00
										10.00
549 Office Expenditure	10/01/2024		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	46.79	9.36	56.15
										56.15
556 Cleaning - HL Toilets	02/01/2024		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
556 Cleaning - Quay Toilets	02/01/2024		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
										2,606.40
558 Grants	21/12/2023		Lloyds Bank Business	FPO	Grant Award Payment	Prime Time Kids Club	Z	850.00		850.00
										850.00
559 Grants	21/12/2023		Lloyds Bank Business	FPO	Grant Award Payment	Rex Cinema	Z	1,000.00		1,000.00
										1,000.00
560 Grants	21/12/2023		Lloyds Bank Business	FPO	Grant Award Payment	Wareham Father Christmas	Z	1,000.00		1,000.00
										1,000.00
561 Grants	21/12/2023		Lloyds Bank Business	FPO	Grant Award Payment	Wareham Christmas Lights	Z	1,000.00		1,000.00
										1,000.00
562 Grants	21/12/2023		Lloyds Bank Business	FPO	Grant Award Payment	Wareham Carnival Committee	Z	1,000.00		1,000.00
										1,000.00
563 Grants	21/12/2023		Lloyds Bank Business	FPO	Grant Award Payment	Carey Hut Charitable Trust	Z	500.00		500.00
										500.00
564 Civic Events	20/12/2023		Lloyds Bank Business	FPO	Musician for Christmas Recepti	Laura Sharley	Z	200.00		200.00
										200.00
569 Salaries	29/12/2023		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	12,979.58		12,979.58
										12,979.58
570 HMRC	09/01/2024		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,174.16		5,174.16
570 Pension Contributions	09/01/2024		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,091.66		5,091.66
										10,265.82
571 Equipment & Buildings Maint	10/01/2024		Lloyds Bank Business	FPO	Key cutting	Wareham Cobblers	Z	10.00		10.00
571 Maintenance - HL Toilets	10/01/2024		Lloyds Bank Business	FPO	Key cutting	Wareham Cobblers	Z	17.50		17.50
571 Maintenance - Quay Toilets	10/01/2024		Lloyds Bank Business	FPO	Key cutting	Wareham Cobblers	Z	16.00		16.00
										43.50
572 Contingency	10/01/2024		Lloyds Bank Business	FPO	Unpaid Key Cutting Invoices	Wareham Cobblers	Z	151.40		151.40
										151.40
573 Gas - Town Hall	15/01/2024		Lloyds Bank Business	DD	Town Hall gas monthly gas usi	Crown Gas & Power Ltd	S	534.35	106.87	641.22
										641.22
574 Deputy Mayor	10/01/2024		Lloyds Bank Business	FPO	Deputy Mayor Expenses	Mr C Donnelly	X	28.80		28.80

Wareham Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
										28.80
575	10/01/2024		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	172.20	34.44	206.64
575	10/01/2024		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	6.20	1.24	7.44
										214.08
576	02/01/2024		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services	S	111.30	22.26	133.56
										133.56
577	04/01/2024		Lloyds Bank Business	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
										173.77
578	10/01/2024		Lloyds Bank Business	FPO	Software & Website Provision	Rejuvenate	S	514.28	102.86	617.14
										617.14
579	10/01/2024		Lloyds Bank Business	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	21.50	4.30	25.80
										25.80
580	10/01/2024		Lloyds Bank Business	FPO	Repair mobile phone	Excel Group	Z	49.00		49.00
										49.00
581	10/01/2024		Lloyds Bank Business	FPO	EPC Survey	Reneweco Ltd	S	295.00	59.00	354.00
										354.00
582	08/01/2024		Lloyds Bank Business	FPO	Health & Safety Equipment	Trade UK	S	8.66	1.73	10.39
										10.39
583	10/01/2024		Lloyds Bank Business	FPO	Grass marking Paint	Trade UK	S	29.12	5.82	34.94
										34.94
584	10/01/2024		Lloyds Bank Business	FPO	Signwriting for VOYA board	Tradewind Graphics Ltd	S	28.50	5.70	34.20
										34.20
585	16/01/2024		Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	X	6,282.33		6,282.33
585	16/01/2024		Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	X	5,672.00		5,672.00
										11,954.33
586	10/01/2024		Lloyds Bank Business	FPO	Car Park monthly cash collecti	Loomis UK Ltd	S	306.58	61.32	367.90
										367.90
587	10/01/2024		Lloyds Bank Business	FPO	Car Park Machine Webhosting	Metric Group Ltd	S	54.00	10.80	64.80
										64.80
588	15/01/2024		Lloyds Bank Business	DD	Unmetered electrical supply fo	SSE	L	115.55	5.78	121.33
588	15/01/2024		Lloyds Bank Business	DD	Unmetered electrical supply fo	SSE	S	51.88	10.38	62.26
										183.59
589	31/01/2024		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery U	S	203.18	40.64	243.82
										243.82
Total								45,863.30	950.86	46,814.16