Item 6

8 January 2024 (2023 - 2024)

Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	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
	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
		24/42/2022			500			-	050.00		2,606.40
558	Grants	21/12/2023		Lloyds Bank Business	FPO	Grant Award Payment	Prime Time Kids Club	Z	850.00		850.00
550	Create	21/12/2022		Lloudo Dank Ducincos	FPO	Creat August Devenant	Day Cinama	7	1 000 00		850.00
229	Grants	21/12/2023		Lloyds Bank Business	FPU	Grant Award Payment	Rex Cinema	Z	1,000.00		1,000.00
FEO	Grants	21/12/2022		Lloyds Bank Business	FPO	Grant Award Payment	Wareham Father Christma	c 7	1,000.00		1,000.00 1,000.00
500	Grants	21/12/2023		LIUYUS DAHK DUSHIESS	FFU	Gidill Awdi'u Payment		5 Z	1,000.00		1,000.00
561	Grants	21/12/2023		Lloyds Bank Business	FPO	Grant Award Payment	Wareham Christmas Lights	s 7	1,000.00		1,000.00
501	Grants	21/12/2025		Lioyus Dunic Dusiness	110	Grant Award Fayment		5 2	1,000.00		1,000.00
562	Grants	21/12/2023		Lloyds Bank Business	FPO	Grant Award Payment	Wareham Carnival Commi	tte 7	1,000.00		1,000.00
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563	Grants	21/12/2023		Lloyds Bank Business	FPO	Grant Award Payment	Carey Hut Charitable Trus	t 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	х	12,979.58		12,979.58
											12,979.58
570	HMRC	09/01/2024		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Х	5,174.16		5,174.16
570	Pension Contributions	09/01/2024		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Х	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 us	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	Х	28.80		28.80

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											28.80
575	Telephones	10/01/2024		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	172.20	34.44	206.64
575	Payment Machine Costs	10/01/2024		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	6.20	1.24	7.44
											214.08
576	Fuel	02/01/2024		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services	S	111.30	22.26	133.56
											133.56
577	Office Expenditure	04/01/2024		Lloyds Bank Business	DD	Quarterly rental of Photocopie	Grenke Leasing Ltd	S	144.81	28.96	173.77
570		10/01/2024			500			6	514.20	102.00	173.77
5/8	Software Support	10/01/2024		Lloyds Bank Business	FPO	Software & Website Provision	Rejuvenate	S	514.28	102.86	617.14
E70	Cash Payment Fees	10/01/2024		Lloyds Bank Business	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	21.50	4.30	617.14 25.80
579	Cash Payment rees	10/01/2024		LIUYUS DAHK DUSIHESS	FPU	Cal Park Controlling Fee	LOOTHIS OK LLU	5	21.50	4.50	25.80 25.80
580	Office Expenditure	10/01/2024		Lloyds Bank Business	FPO	Repair mobile phone	Excel Group	Z	49.00		49.00
500	Office Expenditure	10/01/2024		LIOYUS DUTIK DUSITIESS	ΠO	Repair mobile phone		2	49.00		49.00 49.00
581	Maintenance - ML	10/01/2024		Lloyds Bank Business	FPO	EPC Survey	Reneweco Ltd	S	295.00	59.00	354.00
001		10,01,202				2. 0 00.007		Ū	250100	00100	354.00
582	Maintenance - Hauses	08/01/2024		Lloyds Bank Business	FPO	Health & Safety Equipment	Trade UK	S	8.66	1.73	10.39
				,		,					10.39
583	Maintenance - Rec	10/01/2024		Lloyds Bank Business	FPO	Grass marking Paint	Trade UK	S	29.12	5.82	34.94
											34.94
584	Civic Events	10/01/2024		Lloyds Bank Business	FPO	Signwriting for VOYA board	Tradewind Graphics Ltd	S	28.50	5.70	34.20
											34.20
585	PWLB Play Areas Loan Repay	16/01/2024		Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	Х	6,282.33		6,282.33
585	PWLB Loan Interest Payment	16/01/2024		Lloyds Bank Business	DD	PWLB Repayment & Interest -	PWLB	Х	5,672.00		5,672.00
											11,954.33
586	Cash Payment Fees	10/01/2024		Lloyds Bank Business	FPO	Car Park monthly cash collection	Loomis UK Ltd	S	306.58	61.32	367.90
											367.90
587	Payment Machine Costs	10/01/2024		Lloyds Bank Business	FPO	Car Park Machine Webhosting	Metric Group Ltd	S	54.00	10.80	64.80
											64.80
	Street Lighting	15/01/2024		Lloyds Bank Business	DD	Unmetered electrical supply fo	SSE	L	115.55	5.78	121.33
588	Street Lighting	15/01/2024		Lloyds Bank Business	DD	Unmetered electrical supply fo	SSE	S	51.88	10.38	62.26
		0.1 (0.1 (0.00) ·							202.40		183.59
589	Refuse Collection	31/01/2024		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recover	ry US	203.18	40.64	243.82
											243.82
							Total		45,863.30	950.86	46,814.16