

Item 6

9 February 2024 (2023 - 2024)

Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
617 Salaries	31/01/2024		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	13,273.09		13,273.09
										13,273.09
619 Water - HL Toilets	01/02/2024		Lloyds Bank Business	4063882936	Howards Lane toilets monthly	Water2Business 26972900	E	95.00		95.00
										95.00
620 Water - Quay Toilets	01/02/2024		Lloyds Bank Business	DD	Quay toilets monthly water us:	Water2Business 26887698	E	192.50		192.50
										192.50
621 Cleaning - HL Toilets	01/02/2024		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
621 Cleaning - Quay Toilets	01/02/2024		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
622 Water - Pavilion	01/02/2024		Lloyds Bank Business	DD	water usage Pavilion	Water2Business	Z	43.00		43.00
										43.00
623 Water - Town Hall	01/02/2024		Lloyds Bank Business	DD	Town Hall monthly water usag	Water2Business 26972900	E	89.50		89.50
										89.50
624 HMRC	08/02/2024		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,065.56		5,065.56
624 Pension Contributions	08/02/2024		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,147.29		5,147.29
										10,212.85
625 Wareham in Bloom Reserve	14/02/2024		Lloyds Bank Business	FPO	Wareham Growers Equipment	Trade UK	S	7.49	1.50	8.99
625 Wareham in Bloom Reserve	14/02/2024		Lloyds Bank Business	FPO	Wareham Growers Equipment	Trade UK	S	6.66	1.33	7.99
										16.98
626 Uniform	09/02/2024		Lloyds Bank Business	FPO	PPE Equipment	Trade UK	S	16.66	3.33	19.99
										19.99
627 Maintenance - Quay Toilets	14/02/2024		Lloyds Bank Business	FPO	Plumbing items	Trade UK	S	6.24	1.25	7.49
										7.49
628 General Maintenance	14/02/2024		Lloyds Bank Business	FPO	Interpretation signage	Tradewind Graphics Ltd	S	22.50	4.50	27.00
										27.00
629 Office Expenditure	14/02/2024		Lloyds Bank Business	FPO	Scribe Accounts Annual Packag	Starboard Systems Limited	S	1,548.00	309.60	1,857.60
										1,857.60
630 Office Expenditure	14/02/2024		Lloyds Bank Business	FPO	Various Maintenance Items	W Pond Ltd	S	3.82	0.76	4.58
630 Equipment & Buildings Maint	14/02/2024		Lloyds Bank Business	FPO	Various Maintenance Items	W Pond Ltd	S	5.82	1.17	6.99
630 Cleaning - Town Hall	14/02/2024		Lloyds Bank Business	FPO	Various Maintenance Items	W Pond Ltd	S	4.82	0.97	5.79
630 Maintenance - HL Toilets	14/02/2024		Lloyds Bank Business	FPO	Various Maintenance Items	W Pond Ltd	S	10.42	2.08	12.50
630 Maintenance - Hauses	14/02/2024		Lloyds Bank Business	FPO	Various Maintenance Items	W Pond Ltd	S	6.25	1.25	7.50
										37.36
631 Street Lighting	09/02/2024		Lloyds Bank Business	FPO	repair to faulty street light	Enerveo	S	75.00	15.00	90.00
										90.00
632 Rates - Town Hall	14/02/2024		Lloyds Bank Business	FPO	Town Hall Rates	Dorset Council	Z	938.64		938.64
										938.64

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633 Fuel	12/02/2024		Lloyds Bank Business	DD	Fuel Card Annual Fee	Fuelcard Services	S	24.00	4.80	28.80
										28.80
634 Cash Payment Fees	14/02/2024		Lloyds Bank Business	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	27.29	5.46	32.75
										32.75
635 Refuse Collection	31/01/2024		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery U	S	212.64	42.53	255.17
										255.17
636 Telephones	12/02/2024		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	176.07	35.21	211.28
636 Card Payment fees	12/02/2024		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	3.10	0.62	3.72
636 Cash Payment Fees	12/02/2024		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	3.10	0.62	3.72
										218.72
637 Gas - Town Hall	16/02/2024		Lloyds Bank Business	DD	Town Hall gas monthly gas usi	Crown Gas & Power Ltd	S	446.99	89.39	536.38
										536.38
638 Office Expenditure	14/02/2024		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	70.47	14.09	84.56
										84.56
639 Card Payment fees	31/01/2024		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	48.14	9.63	57.77
										57.77
640 Software Support	14/02/2024		Lloyds Bank Business	FPO	Annual IT Contract	Rejuvenate	S	547.09	109.42	656.51
										656.51
641 PWLB Roof Loan	21/02/2024		Lloyds Bank Business	DD	PWLB Repayment & Interest	PWLB	X	2,182.79		2,182.79
641 PWLB Loan Interest payment	21/02/2024		Lloyds Bank Business	DD	PWLB Repayment & Interest	PWLB	X	18.99		18.99
										2,201.78
642 Machinery & Equipment	14/02/2024		Lloyds Bank Business	FPO	Honda Mower Annual Service	O.H.E. Horticultural Ltd	S	175.33	35.07	210.40
										210.40
643 Machinery & Equipment	14/02/2024		Lloyds Bank Business	FPO	Toro Turf Master Mower Annu	O.H.E. Horticultural Ltd	S	216.17	43.24	259.41
										259.41
644 Software Support	09/02/2024		Lloyds Bank Business	DEB	Acrobat Pro	Adobe Systems Software	S	16.64	3.33	19.97
										19.97
Total								32,899.07	1,170.55	34,069.62