

## Wareham Town Council

25 March 2024 (2023 - 2024)

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
686	Service & Maintenance	22/03/2024		Lloyds Bank Business:	DEB	Vehicle repairs	GSF Parts (Parts Retail Gro	S	16.40	3.28	19.68
686	Service & Maintenance	22/03/2024		Lloyds Bank Business:	DEB	Vehicle repairs	GSF Parts (Parts Retail Gro	S	4.30	0.86	5.16
686	Service & Maintenance	22/03/2024		Lloyds Bank Business:	DEB	Vehicle repairs	GSF Parts (Parts Retail Gro	S	14.15	2.83	16.98
686	Service & Maintenance	22/03/2024		Lloyds Bank Business:	DEB	Vehicle repairs	GSF Parts (Parts Retail Gro	S	33.15	6.63	39.78
686	Service & Maintenance	22/03/2024		Lloyds Bank Business:	DEB	Vehicle repairs	GSF Parts (Parts Retail Gro	S	8.05	1.61	9.66
686	Service & Maintenance	22/03/2024		Lloyds Bank Business:	DEB	Vehicle repairs	GSF Parts (Parts Retail Gro	S	16.05	3.21	19.26
686	Service & Maintenance	22/03/2024		Lloyds Bank Business:	DEB	Vehicle repairs	GSF Parts (Parts Retail Gro	S	35.70	7.14	42.84
686	Service & Maintenance	22/03/2024		Lloyds Bank Business:	DEB	Vehicle repairs	GSF Parts (Parts Retail Gro	S	15.00	3.00	18.00
											<b>171.36</b>
687	Office Cleaning	27/03/2024		Lloyds Bank Business:	FPO	Stationery and Consumables	ESPO	S	14.75	2.95	17.70
687	Stationery	27/03/2024		Lloyds Bank Business:	FPO	Stationery and Consumables	ESPO	S	12.45	2.49	14.94
687	Stationery	27/03/2024		Lloyds Bank Business:	FPO	Stationery and Consumables	ESPO	S	7.30	1.46	8.76
											<b>41.40</b>
688	Cash Payment Fees	27/03/2024		Lloyds Bank Business:	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	306.58	61.32	367.90
											<b>367.90</b>
689	Fuel	18/03/2024		Lloyds Bank Business:	DD	Grounds Vehicle Fuel	Fuelcard Services	S	51.77	10.35	62.12
											<b>62.12</b>
690	Cash Payment Fees	27/03/2024		Lloyds Bank Business:	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	12.30	2.46	14.76
											<b>14.76</b>
691	Telephone	25/03/2024		Lloyds Bank Business:	DD	Museum Telephone	BT	S	29.99	6.00	35.99
											<b>35.99</b>
692	Office Expenditure	09/03/2024		Lloyds Bank Business:	DEB	Acrobat Pro	Adobe Systems Software	S	16.64	3.33	19.97
											<b>19.97</b>
693	Gas - Town Hall	15/03/2024		Lloyds Bank Business:	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	463.91	92.78	556.69
											<b>556.69</b>
694	Street Furniture & Seats	27/03/2024		Lloyds Bank Business:	FPO	Memorial Bench and plaque	Glasdon UK Limited	S	1,333.80	266.76	1,600.56
											<b>1,600.56</b>
695	Stock (for Resale)	27/03/2024		Lloyds Bank Business:	FPO	Museum Books for resale	The Dovecote Press	Z	63.08		63.08
											<b>63.08</b>
696	Service & Maintenance	27/03/2024		Lloyds Bank Business:	FPO	HD55 EKB MOT	M J White Ltd	Z	54.00		54.00
											<b>54.00</b>
697	Legal Fees & Costs	27/03/2024		Lloyds Bank Business:	FPO	EV Chargepoint Legal Fees	Humphries Kirk - HK Law	S	520.00	104.00	624.00
											<b>624.00</b>
698	Card Payment fees	27/03/2024		Lloyds Bank Business:	FPO	Car park credit card processing	3C Payment UK Ltd	S	64.32	12.87	77.19
											<b>77.19</b>
699	Equipment & Buildings Mainten	27/03/2024		Lloyds Bank Business:	FPO	Heating System Maintenance	Asbury Heating Maintenanc	S	600.00	120.00	720.00
											<b>720.00</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
700	CCTV	27/03/2024		Lloyds Bank Business:	FPO	North Street CCTV Electricity	Ryder Christmas Day Trust	Z	160.72		160.72
											<b>160.72</b>
701	Internal Audit	27/03/2024		Lloyds Bank Business:	FPO	Internal Audit Review	Darkin Miller Ltd	S	453.30	90.66	543.96
											<b>543.96</b>
702	Telephones	11/03/2024		Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	172.20	34.44	206.64
702	Payment Machine Costs	11/03/2024		Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	6.20	1.24	7.44
											<b>214.08</b>
703	Street Lighting	25/03/2024		Lloyds Bank Business:	FPO	repair to faulty street light	Energieo	S	953.66	190.73	1,144.39
											<b>1,144.39</b>
704	Equipment & Buildings Mainten	27/03/2024		Lloyds Bank Business:	FPO	Equipment and Consumables	Trade UK	S	9.57	1.91	11.48
704	Equipment & Buildings Mainten	27/03/2024		Lloyds Bank Business:	FPO	Equipment and Consumables	Trade UK	S	18.98	3.79	22.77
704	Uniform	27/03/2024		Lloyds Bank Business:	FPO	Equipment and Consumables	Trade UK	S	27.49	5.50	32.99
											<b>67.24</b>
705	General Maintenance	27/03/2024		Lloyds Bank Business:	FPO	Concrete for bench fixing	Trade UK	S	27.04	5.41	32.45
											<b>32.45</b>
706	Stock (for Resale)	27/03/2024		Lloyds Bank Business:	FPO	Museum Retail Items	Risus Wholesale	S	25.80	5.16	30.96
706	Stock (for Resale)	27/03/2024		Lloyds Bank Business:	FPO	Museum Retail Items	Risus Wholesale	S	8.40	1.68	10.08
706	Stock (for Resale)	27/03/2024		Lloyds Bank Business:	FPO	Museum Retail Items	Risus Wholesale	S	6.72	1.34	8.06
706	Stock (for Resale)	27/03/2024		Lloyds Bank Business:	FPO	Museum Retail Items	Risus Wholesale	S	10.80	2.16	12.96
706	Stock (for Resale)	27/03/2024		Lloyds Bank Business:	FPO	Museum Retail Items	Risus Wholesale	S	6.96	1.39	8.35
706	Stock (for Resale)	27/03/2024		Lloyds Bank Business:	FPO	Museum Retail Items	Risus Wholesale	S	8.16	1.63	9.79
706	Stock (for Resale)	27/03/2024		Lloyds Bank Business:	FPO	Museum Retail Items	Risus Wholesale	S	10.80	2.16	12.96
706	Stock (for Resale)	27/03/2024		Lloyds Bank Business:	FPO	Museum Retail Items	Risus Wholesale	S	46.00	9.20	55.20
706	Stock (for Resale)	27/03/2024		Lloyds Bank Business:	FPO	Museum Retail Items	Risus Wholesale	S	22.50	4.50	27.00
											<b>175.36</b>
707	Equipment & Buildings Mainten	27/03/2024		Lloyds Bank Business:	FPO	Annual Fire Alarm Maintenance	Dorset Electrical & Fire Alai	S	85.00	17.00	102.00
											<b>102.00</b>
708	Equipment & Buildings Mainten	27/03/2024		Lloyds Bank Business:	FPO	Annual Intruder Alarm Service	Dorset Electrical & Fire Alai	S	80.00	16.00	96.00
											<b>96.00</b>
709	Annual Maintenance Items	27/03/2024		Lloyds Bank Business:	FPO	Annual Extinguisher Mainten	Dorset Electrical & Fire Alai	S	26.25	5.25	31.50
											<b>31.50</b>
710	Annual Maintenance Items	27/03/2024		Lloyds Bank Business:	FPO	Annual Fire Alarm Maintenance	Dorset Electrical & Fire Alai	S	85.00	17.00	102.00
											<b>102.00</b>
711	Cleaning - Town Hall	27/03/2024		Lloyds Bank Business:	FPO	PPE Equipment	Trade UK	S	13.32	2.66	15.98
											<b>15.98</b>
712	Service & Maintenance	27/03/2024		Lloyds Bank Business:	FPO	Assorted equipment	Trade UK	S	8.32	1.67	9.99
712	Sundries	27/03/2024		Lloyds Bank Business:	FPO	Assorted equipment	Trade UK	S	1.66	0.33	1.99
712	Sundries	27/03/2024		Lloyds Bank Business:	FPO	Assorted equipment	Trade UK	S	4.99	1.00	5.99
											<b>17.97</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
713	Subscriptions	27/03/2024		Lloyds Bank Business:	FPO	Clerk's SLCC Membership	SLCC Enterprises	X	471.00		471.00
											<b>471.00</b>
714	Grass Cutting	27/03/2024		Lloyds Bank Business:	FPO	Grass cutting	Wessex Grounds Services	S	44.82	8.96	53.78
714	Grass Cutting - Hauses	27/03/2024		Lloyds Bank Business:	FPO	Grass cutting	Wessex Grounds Services	S	88.66	17.73	106.39
											<b>160.17</b>
715	Telephones	27/03/2024		Lloyds Bank Business:	FPO	Office telephone system	Rejuvenate	S	76.94	15.39	92.33
											<b>92.33</b>
716	Equipment & Buildings Mainten	27/03/2024		Lloyds Bank Business:	FPO	Key cutting	Wareham Cobblers	Z	9.00		9.00
											<b>9.00</b>
717	Service & Maintenance	14/03/2024		Lloyds Bank Business:	DEB	HD55EKB - Vehicle Repairs	Halfords Limited	S	30.82	6.16	36.98
											<b>36.98</b>
718	Service & Maintenance	13/03/2024		Lloyds Bank Business:	DEB	HD55EKB - Vehicle Repairs	GSF Parts (Parts Retail Gro	S	47.75	9.55	57.30
											<b>57.30</b>
719	Electricity - Depot	27/03/2024		Lloyds Bank Business:	FPO	Depot Electric	SSE Energy Solutions	L	268.79	13.44	282.23
											<b>282.23</b>
720	Salaries	28/03/2024		Lloyds Bank Business:	BACS	Monthly salaries	Dorset Council	X	13,354.55		13,354.55
											<b>13,354.55</b>
<b>Total</b>									<b>20,365.86</b>	<b>1,210.37</b>	<b>21,576.23</b>