

Wareham Town Council

27 January 2025 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
760	Property Development	10/01/2025		Lloyds Bank Business:	FPI	Purchase deposit	Coles Miller Solicitors	Z	34,750.00		34,750.00
											34,750.00
764	Fuel	20/01/2025		Lloyds Bank Business:	DD	Fuel HD55 EKB	Fuelcard Services	S	43.80	8.76	52.56
											52.56
742	Electric - Town Hall	21/01/2025		Lloyds Bank Business:	DD	Town Hall Electricity	SSE Energy Solutions	S	3,523.94	704.79	4,228.73
											4,228.73
782	Salaries	31/01/2025		Lloyds Bank Business:	BACS	Monthly salaries	Dorset Council	Z	15,784.92		15,784.92
											15,784.92
788	Legal Fees & Costs	31/01/2025		Lloyds Bank Business:	FPO	Remainder of legal services prc	Surrey Hills Solicitors	S	1,200.00	240.00	1,440.00
											1,440.00
781	Legal Fees & Costs	31/01/2025		Lloyds Bank Business:	FPO	Professionals charges	Coles Miller Solicitors	S	5,586.59	1,117.32	6,703.91
											6,703.91
779	Office Expenditure	31/01/2025		Lloyds Bank Business:	FPO	Scribe Accounts annual packag	Starboard Systems Limited	S	1,548.00	309.60	1,857.60
											1,857.60
765	Cleaning - Town Hall	31/01/2025		Lloyds Bank Business:	FPO	Cleaning materials	Eastern Shires Purchasing	S	20.05	4.01	24.06
											24.06
787	Street Lighting	31/01/2025		Lloyds Bank Business:	DD	Electricity Supply Street Lightin	SSE Energy Solutions	S	67.66	13.53	81.19
787	Street Lighting	31/01/2025		Lloyds Bank Business:	DD	Electricity Supply Street Lightin	SSE Energy Solutions	L	118.52	5.93	124.45
											205.64
767	Cash Payment Fees	31/01/2025		Lloyds Bank Business:	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	334.14	66.83	400.97
											400.97
786	Payment Machine Costs	31/01/2025		Lloyds Bank Business:	FPO	Car Park Machine Webhosting	Metric Group Ltd	S	54.00	10.80	64.80
											64.80
784	Water Cooler	31/01/2025		Lloyds Bank Business:	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	5.77	1.15	6.92
											6.92
768	Events	31/01/2025		Lloyds Bank Business:	FPO	Museum Lecture series	John Wareham	Z	20.00		20.00
											20.00
769	Events	31/01/2025		Lloyds Bank Business:	FPO	Museum Lecture series	Richard Kay	Z	75.00		75.00
											75.00
780	Events	31/01/2025		Lloyds Bank Business:	FPO	Refreshments for museum lect	Paul Willis	Z	12.00		12.00
											12.00
766	Gas	31/01/2025		Lloyds Bank Business:	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A Zedr	S	25.62	5.12	30.74
											30.74
773	Cleaning - HL Toilets	01/02/2025		Lloyds Bank Business:	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
773	Cleaning - Quay Toilets	01/02/2025		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
778	Water - Town Hall	03/02/2025		Lloyds Bank Business:	DD	Town Hall monthly water usag	Water2Business 09620000	Z	73.50		73.50
											73.50

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776	Water - HL Toilets	03/02/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly \	Water2Business 26972900	Z	106.00		106.00
777	Water - Quay Toilets	03/02/2025		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	201.00		201.00
775	Water - Pavilion	03/02/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 09615108	Z	50.00		50.00
783	Election Expenses	07/02/2025		Lloyds Bank Business	DD	Town Council Election 2.5.2024	Dorset Council	Z	5,497.02		5,497.02
785	Advertising Staff Vacancies	07/02/2025		Lloyds Bank Business	DD	Museum Co-ordinator Advert	Dorset Council	S	219.40	43.88	263.28
774	H&S Consultancy Fees	10/02/2025		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
770	Office Expenditure	10/02/2025		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
771	Telephones	10/02/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	185.81	37.16	222.97
771	Payment Machine Costs	10/02/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	6.68	1.31	7.99
772	Telephone	24/02/2025		Lloyds Bank Business	DD	Museum Telephone	BT	S	33.15	6.63	39.78
Total									72,052.13	3,078.74	75,130.87