Item 7

Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	/AT Type	Net	VAT	Total
792	Fuel	03/02/2025		Lloyds Bank Business	DD	MF67 DCV Fuel	Fuelcard Services	S	75.75	15.15	90.90
											90.90
793	Regalia & Gowns	04/02/2025		Lloyds Bank Business	DEB	Mayoral Chain repair - Chocola	Co-Op	Z	9.00		9.00
											9.00
794	Fuel	10/02/2025		Lloyds Bank Business	DD	Fuel Card Annual Fee	Fuelcard Services	S	24.00	4.80	28.80
705	Cleaning - Town Hall	06/02/2025		Lloyds Bank Business	DER	Cleaner Spray - Elbow Grease	Savers Stores Plc	S	5.95	1.19	28.80 7.14
793	cleaning - rown rian	00/02/2023		Lioyus barik busines:	DED	cleaner Spray - Libow Grease	Savers Stores i ic	3	3.93	1.13	7.14
796	Legal Fees & Costs	07/02/2025		Lloyds Bank Business	FPO	Underpayment of legal fees fro	Coles Miller Solicitors	S	625.00	125.00	750.00
	-										750.00
799	Stock (for Resale)	26/02/2025		Lloyds Bank Business	FPO	Museum Books for resale	Halsgrove Publishing	S	77.82	15.57	93.39
											93.39
800	Equipment & Buildings Mainten	26/02/2025		Lloyds Bank Business	FPO	down pipe realignment to gutte	Gutter Cleaning Special	ists S	250.00	50.00	300.00
004	CL 1 (C D 1)	26/02/2025			500	M	D 16 10 1		444.00	22.07	300.00
801	Stock (for Resale)	26/02/2025		Lloyds Bank Business	FPO	Museum Books for resale	Pen and Sword Books L	.ta S	114.83	22.97	137.80 137.80
802	Meetings & Trainings	26/02/2025		Lloyds Bank Business	FPO	Deputy Clerk Training - Grant /	Gov PD	S	495.00	99.00	594.00
002	. iocango a rrainingo	20,02,202		Lioyao Daiin Daoinesi		Dopacy Gloric Framing Grante?	301.2	J	.55.65	33.00	594.00
803	Equipment & Buildings Mainten	26/02/2025		Lloyds Bank Business	FPO	PAT Testing	Dorset PAT Testing	Z	160.00		160.00
											160.00
804	Events	26/02/2025		Lloyds Bank Business	FPO	Reimbursement for Refreshmer	Paul Willis	Z	7.00		7.00
											7.00
805	Office Expenditure	26/02/2025		Lloyds Bank Business	FPO	Stationery - copier paper	Staples	S	18.96	3.79	22.75
906	Equipment New	26/02/2025		Lloyds Bank Business	EDO	Innitorial cumpling	Eastern Shires Purchasi	ng (C	1 25	0.25	22.75 1.50
	Equipment - New Equipment - New	26/02/2025 26/02/2025		Lloyds Bank Business		Janitorial supplies Janitorial supplies	Eastern Shires Purchasi	-	1.25 85.00	17.00	102.00
	Cleaning - Town Hall	26/02/2025		Lloyds Bank Business		Janitorial supplies	Eastern Shires Purchasi	•	9.95	1.99	11.94
	Cleaning - Town Hall	26/02/2025		Lloyds Bank Business		Janitorial supplies	Eastern Shires Purchasi	•	38.30	7.66	45.96
				,				-			161.40
807	Consumables	26/02/2025		Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Coma	x U S	176.50	35.30	211.80
807	Consumables	26/02/2025		Lloyds Bank Business	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Coma	x U S	176.50	35.30	211.80
											423.60
808	Maintenance - Hauses	26/02/2025		Lloyds Bank Business	FPO	Keep Clear Signs	Trade UK	S	10.82	2.17	12.99
010	Evente	26/02/2025		Lloude Book Busins	FDO	Museum Leghune conice	Noticed History Distance	onk 7	120.00		12.99
810	Events	26/02/2025		Lloyds Bank Business	TYU .	Museum Lecture series	Natural History Photogr	арг Z	130.00		130.00 130.00
811	Events	26/02/2025		Lloyds Bank Business	FPO	Refreshments for museum lect	Paul Willis	Z	5.10		5.10
311		,,,				The second results and the second reserves		_	5.13		5.10

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
812	Office Expenditure	26/02/2025		Lloyds Bank Business	FPO	Tape for carpet in office	W Pond & Co.	S	2.50	0.50	3.00
0.10		25/02/2025							2.42		3.00
813	Maintenance - Rec	26/02/2025		Lloyds Bank Business	FPO	Fence repair/maintenance	W Pond & Co.	S	3.13	0.63	3.76
914	Now Equipment	26/02/2025		Lloyds Bank Business	EDO	Musuem Display Case	GR Cabinet Hire	S	375.00	75.00	3.76 450.00
	New Equipment New Equipment	26/02/2025		Lloyds Bank Business		Musuem Display Case	GR Cabinet Hire	S	175.00	35.00	210.00
014	New Equipment	20/02/2023		Lioyus barik busines:	170	Musuem Display Case	GR Cabillet Tille	3	175.00	33.00	660.00
815	Refuse Collection	28/02/2025		Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recov	erv S	304.30	60.86	365.16
		,,				, , , , , , , , , , , , , , , , , , , ,		, -			365.16
816	Cleaning - HL Toilets	01/03/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	I S	1,086.00	217.20	1,303.20
816	Cleaning - Quay Toilets	01/03/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	I S	1,086.00	217.20	1,303.20
											2,606.40
817	Office Expenditure	26/02/2025		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	41.49	8.30	49.79
											49.79
818	Gas - Town Hall	17/02/2025		Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	533.95	106.79	640.74
											640.74
819	Card Payment fees	26/02/2025		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	78.31	15.66	93.97
											93.97
820	Software Support	26/02/2025		Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	622.49	124.50	746.99
021	Talanhanaa	26/02/2025		Lloyde Book Business	FDO	Office Telephone Line Dontal	Dairranata	C	76 10	15.22	746.99
821	Telephones	26/02/2025		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	76.10	15.22	91.32
822	Cash Payment Fees	26/02/2025		Lloyds Bank Business	EPO.	Car Park Coin Sorting Fee	Loomis UK Ltd	S	24.05	4.81	91.32 28.86
022	cush r dymene r ces	20/02/2023		Lioyas bank basines.	110	car rank com sorting rec	LOOMIS ON Ltd	3	21.03	1.01	28.86
823	Electric - Pavilion	14/02/2025		Lloyds Bank Business	DD	Electricity - Pavilion	SSE Energy Solutions	L	1.36	0.07	1.43
		, , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	3,				1.43
824	H&S Consultancy Fees	10/03/2025		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Serv	rice: S	320.92	64.19	385.11
											385.11
825	Office Expenditure	10/03/2025		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Softwar	e S	16.64	3.33	19.97
											19.97
826	Water - Pavilion	01/03/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 096151	08 Z	50.00		50.00
											50.00
827	Water - HL Toilets	01/03/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly \	Water2Business 269729	00 Z	106.00		106.00
		04 100 1000 5				•			201.00		106.00
828	Water - Quay Toilets	01/03/2025		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 2688/6	198 Z	201.00		201.00
020	Water - Town Hall	01/02/2025		Lloyde Bank Business	DD	Town Hall monthly water usage	Water?Business 006200	100 7	73.50		201.00 73.50
629	Water - Town Hall	01/03/2025		Lloyds Bank Business	טט	Town Hall monthly water usage	water 2005iness 096200	-00 Δ	/3.50		73.50 73.50
ጸ30	Mileage - Staff	26/02/2025		Lloyds Bank Business	FPO	Clerks Mileage Claim	Nicola Gray	Z	139.95		139.95
030	cage out	_0, 02, 2023		1.5745 Darik Dusiiles:	0	S.S. 10 1 meage Claim	coia Graș	_	133.33		139.95
											133.33

Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

ouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	AT Type	Net	VAT	Total
831	HMRC	10/02/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,802.27		5,802.27
831	Pension Contributions	10/02/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,922.73		5,922.73
											11,725.00
832	Cash Payment Fees	26/02/2025		Lloyds Bank Business	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	334.14	66.83	400.97
024	Bank Charges	10/02/2025		Lloyds Bank Business	DAY	Bank Charges		Z	15.65		400.97 15.65
034	bank Charges	18/02/2025		LIOYUS DAITK BUSITIES:	PAI	balik Charges	Lloyds Bank	۷	15.65		15.65
836	Gas	26/02/2025		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A Z	edr L	30.66	1.53	32.19
				•		•	,				32.19
837	Events	26/02/2025		Lloyds Bank Business	FPO	Museum Lecture series	Jon Woolcott	Z	75.00		75.00
											75.00
838	General Maintenance	26/02/2025		Lloyds Bank Business		concrete for noticeboard/bench	Trade UK	S	37.86	7.57	45.43
	a. 1 (6 a. 1)	25/22/225							456 55	24.25	45.43
839	Stock (for Resale)	26/02/2025		Lloyds Bank Business	FPO	Tote Bags for Museum shop	Hotline Group Ltd	S	156.75	31.35	188.10
841 CCTV	CCTV	26/02/2025		Lloyds Bank Business	FPO	CCTV Remedial Works	Unique Fire and Securit	/It S	338.46	67.69	188.10 406.15
011		20,02,2023		Lioyas barik basinest	110	COTY Nemediai World	ornque i ne una securio	, 2. 3	330.10	07.03	406.15
842 CCTV	CCTV	26/02/2025		Lloyds Bank Business	FPO	CCTV Call out and Repair	Unique Fire and Securit	y Lt S	115.00	23.00	138.00
											138.00
843	Salaries	28/02/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	Χ	15,744.43		15,744.43
											15,744.43
		03/03/2025		Lloyds Bank Business		HMRC and Pension costs	Dorset Council	Χ	5,790.51		5,790.51
844	Pension Contributions	03/03/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Х	5,906.30		5,906.30
											11,696.81
							Total		48,084.18	1,584.37	49,668.55