

Wareham Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT 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
											28.80
795	Cleaning - Town Hall	06/02/2025		Lloyds Bank Business	DEB	Cleaner Spray - Elbow Grease	Savers Stores Plc	S	5.95	1.19	7.14
											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 Specialists	S	250.00	50.00	300.00
											300.00
801	Stock (for Resale)	26/02/2025		Lloyds Bank Business	FPO	Museum Books for resale	Pen and Sword Books Ltd	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
											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 Refreshmei	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
											22.75
806	Equipment - New	26/02/2025		Lloyds Bank Business	FPO	Janitorial supplies	Eastern Shires Purchasing	S	1.25	0.25	1.50
806	Equipment - New	26/02/2025		Lloyds Bank Business	FPO	Janitorial supplies	Eastern Shires Purchasing	S	85.00	17.00	102.00
806	Cleaning - Town Hall	26/02/2025		Lloyds Bank Business	FPO	Janitorial supplies	Eastern Shires Purchasing	S	9.95	1.99	11.94
806	Cleaning - Town Hall	26/02/2025		Lloyds Bank Business	FPO	Janitorial supplies	Eastern Shires Purchasing	S	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 Comax 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 Comax 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
											12.99
810	Events	26/02/2025		Lloyds Bank Business	FPO	Museum Lecture series	Natural History Photograph	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
											5.10

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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
											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
											3.76
814	New Equipment	26/02/2025		Lloyds Bank Business:	FPO	Musuem Display Case	GR Cabinet Hire	S	375.00	75.00	450.00
814	New Equipment	26/02/2025		Lloyds Bank Business:	FPO	Musuem Display Case	GR Cabinet Hire	S	175.00	35.00	210.00
											660.00
815	Refuse Collection	28/02/2025		Lloyds Bank Business:	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	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	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	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
											746.99
821	Telephones	26/02/2025		Lloyds Bank Business:	FPO	Office Telephone Line Rental	Rejuvenate	S	76.10	15.22	91.32
											91.32
822	Cash Payment Fees	26/02/2025		Lloyds Bank Business:	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	24.05	4.81	28.86
											28.86
823	Electric - Pavilion	14/02/2025		Lloyds Bank Business:	DD	Electricity - Pavilion	SSE Energy Solutions	L	1.36	0.07	1.43
											1.43
824	H&S Consultancy Fees	10/03/2025		Lloyds Bank Business:	DD	Peninsula H&S and HR Service	Peninsula Business Service:	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 Software	S	16.64	3.33	19.97
											19.97
826	Water - Pavilion	01/03/2025		Lloyds Bank Business:	DD	water usage Pavilion	Water2Business 09615108	Z	50.00		50.00
											50.00
827	Water - HL Toilets	01/03/2025		Lloyds Bank Business:	DD	Howards Lane toilets monthly v	Water2Business 26972900	Z	106.00		106.00
											106.00
828	Water - Quay Toilets	01/03/2025		Lloyds Bank Business:	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	201.00		201.00
											201.00
829	Water - Town Hall	01/03/2025		Lloyds Bank Business:	DD	Town Hall monthly water usage	Water2Business 09620000	Z	73.50		73.50
											73.50
830	Mileage - Staff	26/02/2025		Lloyds Bank Business:	FPO	Clerks Mileage Claim	Nicola Gray	Z	139.95		139.95
											139.95

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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
											400.97
834	Bank Charges	18/02/2025		Lloyds Bank Business:	PAY	Bank Charges	Lloyds Bank	Z	15.65		15.65
											15.65
836	Gas	26/02/2025		Lloyds Bank Business:	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A Zedr	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
											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
											188.10
841	CCTV	26/02/2025		Lloyds Bank Business:	FPO	CCTV Remedial Works	Unique Fire and Security Lt	S	338.46	67.69	406.15
											406.15
842	CCTV	26/02/2025		Lloyds Bank Business:	FPO	CCTV Call out and Repair	Unique Fire and Security Lt	S	115.00	23.00	138.00
											138.00
843	Salaries	28/02/2025		Lloyds Bank Business:	BACS	Monthly salaries	Dorset Council	X	15,744.43		15,744.43
											15,744.43
844	HMRC	03/03/2025		Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	5,790.51		5,790.51
844	Pension Contributions	03/03/2025		Lloyds Bank Business:	BACS	HMRC and Pension costs	Dorset Council	X	5,906.30		5,906.30
											11,696.81
Total									48,084.18	1,584.37	49,668.55