

Wareham Town Council

24 March 2025 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Payments in the 2024/25 financial year accounts

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
863 Mayor	26/03/2025		Lloyds Bank Business	FPO	Mayor's Expenses - mileage	Mr C Donnelly	Z	74.70		74.70
										74.70
884 Civic Events	20/03/2025		Lloyds Bank Business	DEB	VE Day flag	Royal British Legion	S	19.98	4.00	23.98
										23.98
885 Card Payment fees	26/03/2025		Lloyds Bank Business	FPO	Car park credit card processing	3C Payment UK Ltd	S	92.64	18.53	111.17
										111.17
886 Events	26/03/2025		Lloyds Bank Business	FPO	Refreshments for museum lect	Paul Willis	Z	14.40		14.40
										14.40
887 Office Expenditure	26/03/2025		Lloyds Bank Business	FPO	Key cutting	Wareham Cobblers	Z	21.00		21.00
										21.00
888 Machinery & Equipment	26/03/2025		Lloyds Bank Business	FPO	Wheelbarrow Pressure Washer	Agratech	S	1,315.00	263.00	1,578.00
888 Machinery & Equipment	26/03/2025		Lloyds Bank Business	FPO	Wheelbarrow Pressure Washer	Agratech	S	17.90	3.58	21.48
										1,599.48
889 Stock (for Resale)	26/03/2025		Lloyds Bank Business	FPO	Museum stock for resale	Giftstones Limited T/A Briti	S	94.95	18.99	113.94
										113.94
890 Service & Maintenance	26/03/2025		Lloyds Bank Business	FPO	HD55 EKB MOT	M J White Ltd	Z	58.00		58.00
890 Service & Maintenance	26/03/2025		Lloyds Bank Business	FPO	HD55 EKB MOT	M J White Ltd	S	239.75	47.95	287.70
										345.70
891 Contingency	26/03/2025		Lloyds Bank Business	FPO	Hammerite brush cleaner	Trade UK	S	8.33	1.67	10.00
										10.00
892 Contingency	26/03/2025		Lloyds Bank Business	FPO	Hammerite paint and paint bru	Trade UK	S	57.65	11.53	69.18
										69.18
893 Refuse Collection	26/03/2025		Lloyds Bank Business	FPO	Town Hall sanitary waste collec	Initial Washroom Hygiene	S	327.99	65.60	393.59
										393.59
894 Cash Payment Fees	26/03/2025		Lloyds Bank Business	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	334.14	66.83	400.97
										400.97
895 Electric - Town Hall	21/03/2025		Lloyds Bank Business	DD	Town Hall Electricity	SSE Energy Solutions	S	1,441.72	288.34	1,730.06
										1,730.06
896 Electricity - HL Toilets	21/03/2025		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	SSE Energy Solutions	L	250.07	12.51	262.58
										262.58
897 Electricity - Quay Toilets	21/03/2025		Lloyds Bank Business	DD	Quay Toilets Electricity	SSE Energy Solutions	L	274.56	13.73	288.29
										288.29
898 Fuel	17/03/2025		Lloyds Bank Business	DD	MF67 DCV Fuel	Fuelcard Services	S	77.79	15.56	93.35
										93.35
899 Maintenance - Rec	24/03/2025		Lloyds Bank Business	DD	Fuel for Equipment	Fuelcard Services	S	6.14	1.23	7.37
										7.37
900 CCTV	26/03/2025		Lloyds Bank Business	FPO	CCTV Maintenance	Unique Fire and Security Lt	S	310.00	62.00	372.00
										372.00

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901	CCTV	26/03/2025		Lloyds Bank Business:	FPO	CCTV Remedial Works	Unique Fire and Security Lt	S	122.00	24.40	146.40
											146.40
902	Salaries	31/03/2025		Lloyds Bank Business:	DD	Monthly salaries	Dorset Council	X	15,792.75		15,792.75
											15,792.75
903	Grass Cutting	26/03/2025		Lloyds Bank Business:	FPO	Grass cutting	Countrywide Grounds Main	S	222.50	44.50	267.00
903	Grass Cutting - Hauses	26/03/2025		Lloyds Bank Business:	FPO	Grass cutting	Countrywide Grounds Main	S	110.83	22.17	133.00
											400.00
904	Events	26/03/2025		Lloyds Bank Business:	FPO	Museum talk 19.3.2025	Kevan Manwaring	Z	100.00		100.00
											100.00
905	Equipment Maintenance	26/03/2025		Lloyds Bank Business:	FPO	Museum equipment repair	Paul Willis	Z	5.50		5.50
											5.50
908	Office Expenditure	24/03/2025		Lloyds Bank Business:	DEB	Office Equipment	Asda Stores Ltd	S	7.50	1.50	9.00
											9.00
909	Equipment - New	26/03/2025		Lloyds Bank Business:	FPO	Paint brushes	W Pond & Co.	S	10.25	2.05	12.30
											12.30
Total									21,408.04	989.67	22,397.71

PAYMENTS (AWAITING AUTHORISATION) LIST

Payments in the 2025/26 financial year accounts

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Rates - HL CP	01/04/2025		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											998.00
2	Rates - Town Hall	01/04/2025		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	760.54		760.54
											760.54
3	Rates - Town Hall	01/04/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,423.50		1,423.50
											1,423.50
4	Office Expenditure	10/04/2025		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
											19.97
5	Telephones	10/04/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	185.81	37.16	222.97
5	Payment Machine Costs	10/04/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	6.68	1.31	7.99
											230.96
6	Telephone	23/04/2025		Lloyds Bank Business	DD	Museum Telephone	BT	S	33.15	6.63	39.78
											39.78
7	Water - Pavilion	01/04/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 09615108	Z	50.00		50.00
											50.00
8	Water - HL Toilets	01/04/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly	Water2Business 26972900	Z	106.00		106.00
											106.00
9	Water - Quay Toilets	01/04/2025		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	201.00		201.00
											201.00
10	Water - Town Hall	01/04/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	Z	73.50		73.50
											73.50
11	H&S Consultancy Fees	10/04/2025		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
											385.11
12	Rates - Museum	01/04/2025		Lloyds Bank Business	DD	Museum Rates	Dorset Council	Z	0.50		0.50
											0.50
13	Cleaning - Quay Toilets	01/04/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
13	Cleaning - HL Toilets	01/04/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
											2,697.62
14	HMRC	10/04/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,804.05		5,804.05
14	Pension Contributions	10/04/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Z	5,922.72		5,922.72
											11,726.77
Total									18,151.03	562.22	18,713.25