Wareham Town Council

Prepared by: ______________________________ Date: ____________

Name and Role (Clerk/RFO etc)

Approved by: ______________________________ Date: ____________

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2024			
	Cash in Hand 01/04/2024			621,388.89
	ADD Receipts 01/04/2024 - 30/04/2024			278,619.67
				900,008.56
	SUBTRACT Payments 01/04/2024 - 30/04/2024			50,287.60
A	**Cash in Hand 30/04/2024** (per Cash Book)			**849,720.96**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	25.00	
	Lloyds Bank Business Account (Pa	30/04/2024	3,914.93	
	Lloyds Bank Receipts	30/04/2024	767,795.26	
	Wareham Burial Joint Committee	30/04/2024	77,985.77	
				849,720.96
	Less unpresented payments			
				849,720.96
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**849,720.96**
	A = B Checks out OK			

LLOYDS BANK

Your account statement

Issue date: 30 April 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: WAREHAM

Sort code: 30-99-12 Account number: 00290390

BIC: LOYDGB21402

IBAN: GB78 LOYD 3099 1200 2903 90

WAREHAM TOWN COUNCIL
MISS NICOLA GRAY
TOWN HALL
EAST STREET
WAREHAM
DORSET
BH20 4NS

BUSINESS ACCOUNT

WAREHAM TOWN COUNCIL

Account summary

Balance On 28 Mar 2024	**£34,900.33**
Total Paid In	£19,367.21
Total Paid Out	£50,352.61
Balance On 30 Apr 2024	**£3,914.93**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Mar 24		**STATEMENT OPENING BALANCE**			**34,900.33**
02 Apr 24	SO	PARK HOME IMPROVEM PURBECK VIEW PARK	5,500.00		40,400.33
02 Apr 24	SO	SWAN & WAREHAM RFC S & W RFC RENT	1,800.00		42,200.33
02 Apr 24	DD	WATER2BUSINESS 0961510801		43.00	42,157.33
02 Apr 24	DD	WATER2BUSINESS 2697290001		89.50	42,067.83
02 Apr 24	DD	WATER2BUSINESS 0962000001		95.00	41,972.83
02 Apr 24	DD	WATER2BUSINESS 2688769801		192.50	41,780.33
02 Apr 24	DD	DORSET COUNCIL 840002576		998.00	40,782.33
02 Apr 24	DD	DORSET COUNCIL 840002647		1,344.61	39,437.72
03 Apr 24	SO	WAREHAM TOWN COUNC RENT MILL LANE	197.00		39,634.72
03 Apr 24	DD	SSE ENERGY SUPPLY 0079490-DD00348303		185.21	39,449.51
03 Apr 24	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,606.40	36,843.11
04 Apr 24	DD	GRENKELEASING LIMI 1130016683		173.77	36,669.34
05 Apr 24	DD	DORSET COUNCIL DC300898		10,310.51	26,358.83
08 Apr 24	DEB	SAVERS CD 4714 06APR24		13.90	26,344.93
10 Apr 24	DD	EE LIMITED Q66800359509327185		230.96	26,113.97
10 Apr 24	DEB	Adobe CD 5810		19.97	26,094.00
11 Apr 24	FPO	RISUS LTD 600000001327564528 INV 45900 207775 10 11APR24 10:08		175.36	25,918.64
12 Apr 24	BGC	WATER2BUSINESS 0962000001	109.46		26,028.10
15 Apr 24	DD	FUEL CARD SERVICES FFB075166		7.12	26,020.98
15 Apr 24	DD	CROWN GAS & POWER L022803		589.08	25,431.90
15 Apr 24	PAY	SERVICE CHARGES REF : 424545759		11.00	25,420.90
16 Apr 24	BGC	JUSTPARK WITHDRAWA JUSTPARK-12-04-202	1,760.75		27,181.65
19 Apr 24	FPO	SOUTHERN EVENTS LI 100000001329252928 1080 040004 10 19APR24 11:55		301.50	26,880.15
22 Apr 24	DD	FUEL CARD SERVICES FFB075166		102.23	26,777.92
22 Apr 24	DD	SSE ENERGY SUPPLY 0079490-DD00380968		141.56	26,636.36
24 Apr 24	DD	BT GROUP PLC GP01081432-000014		39.78	26,596.58

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
24 Apr 24	FPO	W POND LTD 400000001340162879 0272 602045 10 24APR24 17:27		71.86	26,524.72
24 Apr 24	FPO	LOOMIS UK LIMITED 500000001335429938 1569524 560061 10 24APR24 17:28		46.19	26,478.53
24 Apr 24	FPO	MR CHARLES DONNELL 400000001340164116 DM MILEAGE CLAIM 070806 10 24APR24 17:30		27.00	26,451.53
24 Apr 24	FPO	MRS K.E. DOYLE 100000001332071422 ST MARTIN'S BOOK 070436 10 24APR24 17:31		27.00	26,424.53
24 Apr 24	FPO	WAREHAM ART CLUB 600000001335085803 2024-001 602245 10 24APR24 17:33		30.00	26,394.53
24 Apr 24	FPO	SCHARNHORST H 400000001340166188 WAREHAM TOWN C 209701 10 24APR24 17:33		500.00	25,894.53
24 Apr 24	FPO	NICOLA GRAY 200000001331339198 MILEAGE CLAIM 070246 10 24APR24 17:34		30.60	25,863.93
24 Apr 24	FPO	GALE PETTIFER 600000001335087094 WTC 309160 10 24APR24 17:35		2.50	25,861.43
24 Apr 24	FPO	MORDEN ESTATE CO L 500000001335434220 SI26139 309912 10 24APR24 17:35		196.13	25,665.30
24 Apr 24	FPO	CLARITY COPIERS 400000001340167711 132500 206836 10 24APR24 17:36		42.24	25,623.06
24 Apr 24	FPO	METRIC GROUP LTD 200000001331345659 C70469 401160 10 24APR24 17:46		64.80	25,558.26
24 Apr 24	FPO	RENTOKIL INITIAL 400000001340174046 60438280 200000 10 24APR24 17:47		357.80	25,200.46
24 Apr 24	FPO	SOUTH WEST COUNCIL 500000001335441297 70120 608006 10 24APR24 17:48		598.80	24,601.66
24 Apr 24	FPO	ASTON ROSE 300000001338773167 75732 160038 10 24APR24 17:49		310.94	24,290.72
24 Apr 24	FPO	REJUVENATE 200000001331347595 23557 090128 10 24APR24 17:50		720.00	23,570.72
24 Apr 24	FPO	WAREHAM BURIAL JC 300000001338773918 WAREHAM TC 309912 10 24APR24 17:50		7,916.85	15,653.87
24 Apr 24	FPO	DORSET COUNCIL 300000001338774242 WTC 300898 600701 10 24APR24 17:51		3,000.00	12,653.87
24 Apr 24	FPO	REJUVENATE 300000001338774690 240400071277 090128 10 24APR24 17:52		97.43	12,556.44
24 Apr 24	FPO	REJUVENATE 600000001335096741 23539 090128 10 24APR24 17:52		656.51	11,899.93
24 Apr 24	FPO	EDEN SPRINGS UK LT 200000001331349484 315611501 151000 10 24APR24 17:53		6.26	11,893.67
24 Apr 24	FPO	DAPTC 600000001335097441 INV-1832 608301 10 24APR24 17:54		1,176.91	10,716.76
24 Apr 24	FPO	3C PAYMENT UK LTD 400000001340177948 157488 309897 10 24APR24 17:54		102.01	10,614.75
24 Apr 24	FPO	SSE ENERGY SOLUTIO 100000001332085082 IV00672924 601721 10 24APR24 17:55		12.08	10,602.67
24 Apr 24	FPO	DORSET COUNCIL INC 400000001340178783 840002567 600701 10 24APR24 17:56		0.50	10,602.17
24 Apr 24	FPO	DORSET COUNCIL INC 400000001340179128 8400044816 600701 10 24APR24 17:56		332.40	10,269.77
24 Apr 24	FPO	BUNZL UK LTD 400000001340179822 1359439 560035 10 24APR24 17:58		423.60	9,846.17
24 Apr 24	FPO	LOOMIS UK LIMITED 500000001335446978 1571245 560061 10 24APR24 17:58		400.97	9,445.20
24 Apr 24	FPO	AMBERWOOD GRAPHICS 300000001338778737 4379 556119 10 24APR24 17:59		99.50	9,345.70
24 Apr 24	FPO	DORSET COUNCIL R&B 500000001335462799 840044816 600701 10 24APR24 18:27		606.63	8,739.07
24 Apr 24	FPO	EASTERN SHIRES PUR 600000001335116021 7271185 606006 10 24APR24 18:27		19.68	8,719.39

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
25 Apr 24	DD	SSE ENERGY SUPPLY 0079490-DD00394559		49.41	8,669.98
25 Apr 24	DD	SSE ENERGY SUPPLY 0079490-DD00394617		168.78	8,501.20
29 Apr 24	TFR	WAREHAM TOWN COUNC 309912 00707232	10,000.00		18,501.20
30 Apr 24	DD	SUEZ R&R 0076203756		271.08	18,230.12
30 Apr 24	DD	DORSET COUNCIL DC300898		826.32	17,403.80
30 Apr 24	DD	MONTHLY PAYROLL BACS		13,488.87	3,914.93
30 Apr 24		**STATEMENT CLOSING BALANCE**	**19,367.21**	**50,352.61**	**3,914.93**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

SO - Standing Order
DD - Direct Debit
DEB - Debit Card
FPO - Faster Payment
BGC - Bank Giro Credit
PAY - Payment
TFR - Transfer

LLOYDS BANK

Your account statement

Issue date: 30 April 2024

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Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: WAREHAM

Sort code: 30-99-12 Account number: 00707232

BIC: LOYDGB21402

IBAN: GB60 LOYD 3099 1200 7072 32

WAREHAM TOWN COUNCIL
MISS NICOLA GRAY
TOWN HALL
EAST STREET
WAREHAM
DORSET
BH20 4NS

BUS BANK INSTANT

WAREHAM TOWN COUNCIL - BUS CALL A/C

Account summary

Balance On 28 Mar 2024	**£508,293.30**
Total Paid In	£269,501.96
Total Paid Out	£10,000.00
Balance On 30 Apr 2024	**£767,795.26**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Mar 24		**STATEMENT OPENING BALANCE**			**508,293.30**
02 Apr 24	FPI	DOMVS(DORCHESTER)L DOMVS.INV180 28013622318382000R 832108 40 02APR24 01:51	1,119.00		509,412.30
02 Apr 24	DEP	00707232	35.00		509,447.30
02 Apr 24	DEP	00707232	33.00		509,480.30
02 Apr 24	FPI	DPTC DEVELOPMENT L INV 247 19172559715442000N 602245 10 02APR24 17:26	125.00		509,605.30
03 Apr 24	FPI	OLD BREWERY MANAGE INV 245 23023150194684000N 602245 40 03APR24 02:32	69.00		509,674.30
03 Apr 24	FPI	WORLDLINE FIN. SER ALL 385.80/NR DF2409405289224200 236391 10 03APR24 07:07	368.34		510,042.64
03 Apr 24	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSK0SZ00 200000 40 03APR24 08:50	184.23		510,226.87
03 Apr 24	TFR	FROM30788310354460	150.05		510,376.92
04 Apr 24	FPI	SUMUP PAYMENTS ACC MC9 PID482721 JO98VXMZK7Q1J2Y5LW 041401 10 04APR24 16:48	4.87		510,381.79
08 Apr 24	FPI	KRP STORES LIMITED 231 ONESTOP SHOP 300000001329532075 309626 10 08APR24 09:08	496.00		510,877.79
08 Apr 24	FPI	SUMUP PAYMENTS ACC MC9 PID486749 8M3P2M8P4KMLY27JXD 041401 10 08APR24 17:35	6.89		510,884.68
09 Apr 24	FPI	WORLDLINE FIN. SER ALL 378.00/NR DF2410005324182400 236391 10 09APR24 07:02	360.69		511,245.37
09 Apr 24	FPI	SEXTY M 226 508758633101904001 401184 10 09APR24 10:13	275.00		511,520.37
09 Apr 24	DEP	501399	78.36		511,598.73
09 Apr 24	DEP	501400	17.84		511,616.57
09 Apr 24	FPI	A GOULD 251 200000001322715011 309929 10 09APR24 10:48	496.00		512,112.57
09 Apr 24	FPI	BALLARD J 242 SWJBALLARD RP4679961373157000 206879 10 09APR24 11:45	126.00		512,238.57

Your Account activity is continued overleaf

LLOYDS BANK

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
09 Apr 24		INTEREST (GROSS)	547.87		512,786.44
10 Apr 24	BGC	HMRC VAT 355981417	1,463.25		514,249.69
10 Apr 24	TFR	FROM30788310354460	646.45		514,896.14
11 Apr 24	FPI	SUMUP PAYMENTS ACC MC9 PID489962 XZ1J23QK3PQZ52P9R4 041401 10 11APR24 16:50	2.70		514,898.84
11 Apr 24	TFR	FROM30788310354460	411.85		515,310.69
15 Apr 24	FPI	SWANAGE EMMANUEL B FOOTY 13/04 500000001329535849 309897 10 13APR24 22:51	50.00		515,360.69
15 Apr 24	DEP	501401	41.42		515,402.11
15 Apr 24	DEP	501402	82.90		515,485.01
15 Apr 24	FPI	SUMUP PAYMENTS ACC MC9 PID493931 E78126Q3G3ZXM2J06M 041401 10 15APR24 20:18	28.19		515,513.20
16 Apr 24	FPI	WORLDLINE FIN. SER ALL 417.90/NR DF2410705361550800 236391 10 16APR24 07:08	400.10		515,913.30
16 Apr 24	FPI	SUMUP PAYMENTS ACC MC9 PID494940 QGOMVGKL667ZW2D5WR 041401 10 16APR24 18:07	10.81		515,924.11
17 Apr 24	BGC	DORSET COUNCIL 1000 2002945540 K	165.00		516,089.11
17 Apr 24	TFR	FROM30788310354460	212.20		516,301.31
18 Apr 24	FPI	WILLIAMS T&J CROQUET 015222402461814001 404623 10 18APR24 16:42	200.00		516,501.31
19 Apr 24	DEP	501403	67.00		516,568.31
19 Apr 24	FPI	SUMUP PAYMENTS ACC MC9 PID498233 MY08V7LQZR7E0VOD1X 041401 10 19APR24 16:25	11.80		516,580.11
19 Apr 24	TFR	FROM30788310354460	560.00		517,140.11
22 Apr 24	FPI	DPTC DEVELOPMENT L INV 257 31152709373257000N 602245 10 20APR24 15:27	62.50		517,202.61
22 Apr 24	BGC	DORSET POLICE 00000000	92.00		517,294.61
22 Apr 24	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMUWC6D00 200000 40 22APR24 08:48	78.60		517,373.21
22 Apr 24	DEP	501404	32.79		517,406.00
22 Apr 24	DEP	501405	86.26		517,492.26
22 Apr 24	FPI	SUMUP PAYMENTS ACC MC9 PID501136 97RYNR851JEPEV3KW5 041401 10 22APR24 18:09	17.09		517,509.35
23 Apr 24	FPI	ZURICH INS/RECS 27240040417 10030413221918000N 560064 40 23APR24 03:04	2,662.49		520,171.84
23 Apr 24	FPI	WORLDLINE FIN. SER ALL 458.50/NR DF2411405399915100 236391 10 23APR24 07:07	439.22		520,611.06
23 Apr 24	FPI	SMITH A A DANCE A DAY 022683002321324001 401307 10 23APR24 12:32	276.00		520,887.06
23 Apr 24	FPI	MER CHARGING UK LI MERSB00218 FP085D0LTDKHM140D9 301281 10 23APR24 14:57	56.42		520,943.48
24 Apr 24	FPI	M STADDON INV 258 RP4679963608844300 203883 10 24APR24 14:23	20.00		520,963.48
24 Apr 24	TFR	FROM30788310354460	367.30		521,330.78
25 Apr 24	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMVF1VF00 200000 40 25APR24 08:56	270.67		521,601.45
25 Apr 24	FPI	SUMUP PAYMENTS ACC MC9 PID504353 Z5LP2L3YWO4WJV7OE8 041401 10 25APR24 15:58	17.69		521,619.14
26 Apr 24	FPI	SUMUP PAYMENTS ACC MC9 PID505489 WQRLV0MR34ZY9NYE6P 041401 10 26APR24 16:09	13.96		521,633.10
26 Apr 24	TFR	FROM30788310354460	394.90		522,028.00
29 Apr 24	BGC	DORSET COUNCIL 1000 2002951978 K	255,135.00		777,163.00
29 Apr 24	DEP	501406	53.58		777,216.58
29 Apr 24	DEP	501407	135.33		777,351.91
29 Apr 24	FPI	SALSA EXPLOSION SALSA INVOICE 241 2313523622784800ON 518118 10 29APR24 13:52	69.00		777,420.91

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Apr 24	TFR	WAREHAM TOWN COUNC 309912 00290390		10,000.00	767,420.91
30 Apr 24	FPI	WORLDLINE FIN. SER ALL 390.40/NR DF2412105444387300 236391 10 30APR24 07:08	373.17		767,794.08
30 Apr 24	FPI	SUMUP PAYMENTS ACC MC9 PID509464 QDP7N1ZRY7LDW26XLE 041401 10 30APR24 15:26	1.18		767,795.26
30 Apr 24		**STATEMENT CLOSING BALANCE**	**269,501.96**	**10,000.00**	**767,795.26**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment DEP - Deposit TFR - Transfer BGC - Bank Giro Credit

Wareham Town Council

Prepared by: ______________________________ Date: ____________

Name and Role (Clerk/RFO etc)

Approved by: ______________________________ Date: ____________

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2024			
	Cash in Hand 01/04/2024			621,388.89
	ADD Receipts 01/04/2024 - 31/05/2024			289,300.11
				910,689.00
	SUBTRACT Payments 01/04/2024 - 31/05/2024			90,955.63
A	**Cash in Hand 31/05/2024** (per Cash Book)			**819,733.37**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	25.00	
	Lloyds Bank Business Account (Pa	31/05/2024	15,352.19	
	Lloyds Bank Receipts	31/05/2024	726,370.41	
	Wareham Burial Joint Committee	31/05/2024	77,985.77	
				819,733.37
	Less unpresented payments			
				819,733.37
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**819,733.37**
	A = B Checks out OK			

LLOYDS BANK

Your account statement

Issue date: 31 May 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: WAREHAM

Sort code: 30-99-12 Account number: 00290390

BIC: LOYDGB21402

IBAN: GB78 LOYD 3099 1200 2903 90

WAREHAM TOWN COUNCIL
MISS NICOLA GRAY
TOWN HALL
EAST STREET
WAREHAM
DORSET
BH20 4NS

BUSINESS ACCOUNT

WAREHAM TOWN COUNCIL

Account summary

Balance On 30 Apr 2024	**£3,914.93**
Total Paid In	£51,799.35
Total Paid Out	£40,362.09
Balance On 31 May 2024	**£15,352.19**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 24		**STATEMENT OPENING BALANCE**			**3,914.93**
01 May 24	DD	WATER2BUSINESS 0961510801		50.00	3,864.93
01 May 24	DD	WATER2BUSINESS 7032367701		80.54	3,784.39
01 May 24	DD	WATER2BUSINESS 2697290001		89.50	3,694.89
01 May 24	DD	WATER2BUSINESS 0962000001		95.00	3,599.89
01 May 24	DD	WATER2BUSINESS 2688769801		192.50	3,407.39
01 May 24	DD	SSE ENERGY SUPPLY 0079490-DD00406448		198.23	3,209.16
01 May 24	DD	DORSET COUNCIL 840002576		998.00	2,211.16
01 May 24	DD	DORSET COUNCIL 840002647		1,345.00	866.16
01 May 24	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,606.40	1,740.24 OD
01 May 24	TFR	WAREHAM TOWN COUNC 309912 00707232	50,000.00		48,259.76
01 May 24	FPO	HAMPSHIRE COMMUNIT 100000001337266363 WTC2RNCONTRIBUTION 404218 10 01MAY24 15:57		600.00	47,659.76
08 May 24	DD	DORSET COUNCIL DC300898		9,915.93	37,743.83
09 May 24	DEB	BOOTS 5484 CD 4714		20.98	37,722.85
10 May 24	DD	EE LIMITED Q66800359517458661		230.96	37,491.89
10 May 24	DEB	CREASES CD 4714		153.00	37,338.89
10 May 24	DEB	Adobe.com CD 5810		19.97	37,318.92
13 May 24	DD	FUEL CARD SERVICES FFB075166		53.38	37,265.54
15 May 24	BGC	JUSTPARK WITHDRAWA JUSTPARK-12-05-202	1,799.35		39,064.89
15 May 24	FPO	3C PAYMENT UK LTD 500000001348697480 160471 309897 10 15MAY24 15:49		110.67	38,954.22
15 May 24	FPO	ASBURY HEATING MAI 600000001348345050 58199 542130 10 15MAY24 15:51		724.50	38,229.72
15 May 24	FPO	CLARITY COPIERS 600000001348346069 132961 206836 10 15MAY24 15:52		80.12	38,149.60
15 May 24	FPO	DAC BEACHCROFT CLA 400000001353430872 ZMC606-2142487 300001 10 15MAY24 15:53		0.60	38,149.00

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 May 24	FPO	DORSET COUNCIL 100000001345338148 WTC 300898 600701 10 15MAY24 15:54		1,334.41	36,814.59
15 May 24	FPO	DORSET COUNCIL INC 100000001345338901 840044816 600701 10 15MAY24 15:55		329.00	36,485.59
15 May 24	FPO	DORSET COUNCIL INC 400000001353432419 860049935 600701 10 15MAY24 15:56		605.00	35,880.59
15 May 24	FPO	EDEN SPRINGS UK LT 500000001348702557 315633843 151000 10 15MAY24 15:58		39.82	35,840.77
15 May 24	FPO	JOY SERVICES GROUP 500000001348703125 INV-24895 090666 10 15MAY24 15:59		288.00	35,552.77
15 May 24	FPO	LOOMIS UK LIMITED 500000001348703592 1572962 560061 10 15MAY24 16:00		40.36	35,512.41
15 May 24	FPO	MR CHARLES DONNELL 100000001345342104 DM MILEAGE CLAIM 070806 10 15MAY24 16:01		10.80	35,501.61
15 May 24	FPO	MR JAMIE L RAWLING 600000001348351447 INV-620 309956 10 15MAY24 16:02		720.00	34,781.61
15 May 24	FPO	MRS C.E.T. 100000001345343096 WAREHAM TOWN CL 070436 10 15MAY24 16:02		446.03	34,335.58
15 May 24	FPO	EASTERN SHIRES PUR 500000001348705564 7305490 606006 10 15MAY24 16:03		26.34	34,309.24
15 May 24	FPO	SDS TREEWORKS LTD 300000001352036168 0128 040605 10 15MAY24 16:04		510.00	33,799.24
15 May 24	FPO	REJUVENATE 600000001348353386 23824 090128 10 15MAY24 16:05		670.90	33,128.34
15 May 24	FPO	REJUVENATE 500000001348707033 240500071356 090128 10 15MAY24 16:05		95.02	33,033.32
15 May 24	FPO	SURREY HILLS 200000001344600735 WAREH01-03 309009 10 15MAY24 16:06		780.00	32,253.32
15 May 24	FPO	TRADE UK 200000001344601306 1487841825 401160 10 15MAY24 16:07		63.35	32,189.97
15 May 24	FPO	TRADE UK 400000001353440732 1489225064 401160 10 15MAY24 16:10		84.96	32,105.01
15 May 24	FPO	TRADE UK 100000001345348040 1492224847 401160 10 15MAY24 16:11		70.00	32,035.01
15 May 24	FPO	WHALEY ENTERTAINME 300000001352040393 5915 309912 10 15MAY24 16:11		300.00	31,735.01
15 May 24	FPO	WESSEX GROUNDS SVS 200000001344604202 WGS12310 090128 10 15MAY24 16:12		251.98	31,483.03
15 May 24	FPO	BANNER GROUP LTD 500000001348711256 1494006 161622 10 15MAY24 16:13		94.50	31,388.53
15 May 24	FPO	EASTERN SHIRES PUR 500000001348711821 7288046 606006 10 15MAY24 16:14		32.10	31,356.43
15 May 24	FPO	EASTERN SHIRES PUR 400000001353445801 7277311 606006 10 15MAY24 16:19		7.20	31,349.23
16 May 24	DD	DORSET COUNCIL DC300898		1,334.41	30,014.82
17 May 24	DEB	SUMUP *BOUQUETS O CD 4714		50.00	29,964.82
17 May 24	DEB	TESCO STORES 3040 CD 4714		115.80	29,849.02
20 May 24	DD	CROWN GAS & POWER L022803		404.18	29,444.84
20 May 24	PAY	SERVICE CHARGES REF : 426960847		11.25	29,433.59
21 May 24	DEB	SAVERS CD 4714		2.98	29,430.61
21 May 24	DEB	POST OFFICE COUNTE CD 4714		26.40	29,404.21
23 May 24	DD	BT GROUP PLC GP01081432-000015		39.78	29,364.43
24 May 24	DEB	SP RBLI CD 4714		23.98	29,340.45
28 May 24	DD	FUEL CARD SERVICES FFB075166		8.10	29,332.35
31 May 24	DD	SSE ENERGY SUPPLY 0079490-DD00463427		199.01	29,133.34
31 May 24	DD	SUEZ R&R 0076203756		274.12	28,859.22
31 May 24	DD	MONTHLY PAYROLL BACS		13,507.03	15,352.19
31 May 24		**STATEMENT CLOSING BALANCE**	**51,799.35**	**40,362.09**	**15,352.19**

LLOYDS BANK

Your account statement

Issue date: 31 May 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: WAREHAM

Sort code: 30-99-12 Account number: 00707232

BIC: LOYDGB21402

IBAN: GB60 LOYD 3099 1200 7072 32

WAREHAM TOWN COUNCIL
MISS NICOLA GRAY
TOWN HALL
EAST STREET
WAREHAM
DORSET
BH20 4NS

BUS BANK INSTANT

WAREHAM TOWN COUNCIL - BUS CALL A/C

Account summary

Balance On 30 Apr 2024	**£767,795.26**
Total Paid In	£8,575.15
Total Paid Out	£50,000.00
Balance On 31 May 2024	**£726,370.41**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 24		**STATEMENT OPENING BALANCE**			**767,795.26**
01 May 24	TFR	WAREHAM TOWN COUNC 309912 00290390		50,000.00	717,795.26
01 May 24	TFR	FROM30788310354460	396.20		718,191.46
02 May 24	TFR	FROM30788310354460	229.00		718,420.46
03 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID512824 XZ1J23QW9ZMRY2P9R4 041401 10 03MAY24 16:17	5.89		718,426.35
07 May 24	DEP	501408	13.58		718,439.93
07 May 24	DEP	501409	83.40		718,523.33
07 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID516945 QGOMVGKY10JR72D5WR 041401 10 07MAY24 17:09	8.85		718,532.18
07 May 24	TFR	FROM30788310354460	332.70		718,864.88
08 May 24	FPI	WORLDLINE FIN. SER ALL 500.20/NR DF2412905493019400 236391 10 08MAY24 07:05	478.41		719,343.29
08 May 24	DEP	501410	289.50		719,632.79
08 May 24	TFR	FROM30788310354460	275.10		719,907.89
09 May 24		INTEREST (GROSS)	635.52		720,543.41
13 May 24	FPI	DARLING ES EMMA DARLING ZUMBA 18184442459766000N 602245 10 12MAY24 18:44	40.00		720,583.41
13 May 24	DEP	501411	3.60		720,587.01
13 May 24	DEP	501412	45.14		720,632.15
13 May 24	FPI	PARLEY CRICK INV 260 459450145211315001 401307 10 13MAY24 11:25	50.00		720,682.15
13 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID523831 J63EV4ZXDJY4DNOWGP 041401 10 13MAY24 20:01	9.33		720,691.48
14 May 24	FPI	WORLDLINE FIN. SER ALL 469.00/NR DF2413505524534400 236391 10 14MAY24 07:07	449.39		721,140.87

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
14 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID524879 97RYNR8Y83841V3KW5 041401 10 14MAY24 16:47	2.95		721,143.82
14 May 24	TFR	FROM30788310354460	304.40		721,448.22
15 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID526330 5W48NDPOL05REN9MRO 041401 10 15MAY24 17:30	13.28		721,461.50
15 May 24	TFR	FROM30788310354460	323.30		721,784.80
20 May 24	FPI	TREEHOUSE THEATR INV262 ACC7391183 RP4679967578504600 201143 10 18MAY24 20:10	83.00		721,867.80
20 May 24	DEP	501413	35.14		721,902.94
20 May 24	DEP	501414	111.04		722,013.98
20 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID533064 97RYNR8Y5WK7PV3KW5 041401 10 20MAY24 19:28	24.58		722,038.56
21 May 24	FPI	WORLDLINE FIN. SER ALL 435.10/NR DF2414205564896600 236391 10 21MAY24 07:07	415.35		722,453.91
22 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID535645 R4WGNWQ33Y4PEN15DZ 041401 10 22MAY24 17:05	0.98		722,454.89
23 May 24	FPI	CITIZENS ADVICE IN EDPCA INV 265 500000001352985019 309912 10 23MAY24 10:51	1,325.00		723,779.89
23 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID537095 97RYNR8YK8QOZV3KW5 041401 10 23MAY24 17:32	6.89		723,786.78
23 May 24	TFR	FROM30788310354460	722.10		724,508.88
24 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID538532 MY08V7L46W43YVOD1X 041401 10 24MAY24 16:55	9.82		724,518.70
28 May 24	FPI	CHIVERS HANNAH HANNAH CHIVERS 224 FP24148007829200 070246 10 27MAY24 19:29	275.00		724,793.70
28 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID543618 ZLW5NP35Y3QJKV14JM 041401 10 28MAY24 17:48	10.77		724,804.47
29 May 24	FPI	WILLIAMS T&J CROQUET 354287419260925001 404623 10 29MAY24 06:29	200.00		725,004.47
29 May 24	FPI	WORLDLINE FIN. SER ALL 516.70/NR DF2415005614232500 236391 10 29MAY24 07:09	494.16		725,498.63
29 May 24	DEP	501415	119.08		725,617.71
29 May 24	DEP	501416	26.38		725,644.09
29 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID544928 E78126Q1DJP5X2J06M 041401 10 29MAY24 16:49	3.92		725,648.01
30 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID546371 97RYNR8YMM9M1V3KW5 041401 10 30MAY24 16:17	10.81		725,658.82
30 May 24	TFR	FROM30788310354460	705.60		726,364.42
31 May 24	FPI	SUMUP PAYMENTS ACC MC9 PID547631 JO98VXM0GXPK12Y5LW 041401 10 31MAY24 17:04	5.99		726,370.41
31 May 24		**STATEMENT CLOSING BALANCE**	**8,575.15**	**50,000.00**	**726,370.41**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

TFR - Transfer

FPI - Faster Payment

DEP - Deposit

Wareham Town Council

Prepared by: ______________________________ Date: ____________

Name and Role (Clerk/RFO etc)

Approved by: ______________________________ Date: ____________

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2024			
	Cash in Hand 01/04/2024			621,388.89
	ADD Receipts 01/04/2024 - 30/06/2024			300,102.77
				921,491.66
	SUBTRACT Payments 01/04/2024 - 30/06/2024			137,875.53
A	**Cash in Hand 30/06/2024** (per Cash Book)			**783,616.13**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2024	25.00	
	Lloyds Bank Business Account (Pa	31/05/2024	45,557.16	
	Lloyds Bank Receipts	31/05/2024	660,048.20	
	Wareham Burial Joint Committee	31/05/2024	77,985.77	
				783,616.13
	Less unpresented payments			
				783,616.13
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**783,616.13**
	A = B Checks out OK			

LLOYDS BANK

Your account statement

Issue date: 28 June 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
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Visit us online: www.lloydsbank.com

Your branch: WAREHAM

Sort code: 30-99-12 Account number: 00290390

BIC: LOYDGB21402

IBAN: GB78 LOYD 3099 1200 2903 90

WAREHAM TOWN COUNCIL
MISS NICOLA GRAY
TOWN HALL
EAST STREET
WAREHAM
DORSET
BH20 4NS

BUSINESS ACCOUNT

WAREHAM TOWN COUNCIL

Account summary

Balance On 31 May 2024	**£15,352.19**
Total Paid In	£76,804.68
Total Paid Out	£46,599.71
Balance On 28 Jun 2024	**£45,557.16**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 May 24		**STATEMENT OPENING BALANCE**			**15,352.19**
03 Jun 24	DD	WATER2BUSINESS 0961510801		50.00	15,302.19
03 Jun 24	DD	WATER2BUSINESS 0962000001		73.50	15,228.69
03 Jun 24	DD	WATER2BUSINESS 2697290001		106.00	15,122.69
03 Jun 24	DD	WATER2BUSINESS 2688769801		192.50	14,930.19
03 Jun 24	DD	DORSET COUNCIL 840002576		998.00	13,932.19
03 Jun 24	DD	DORSET COUNCIL 840002647		1,345.00	12,587.19
03 Jun 24	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,606.40	9,980.79
04 Jun 24	DEB	SP SELECTIONS CD 4714		54.97	9,925.82
07 Jun 24	DD	DORSET COUNCIL DC300898		9,906.34	19.48
10 Jun 24	DD	EE LIMITED Q66800359526311941		230.96	211.48 OD
10 Jun 24	TFR	WAREHAM TOWN COUNC 309912 00707232	25,000.00		24,788.52
10 Jun 24	DEB	Adobe.com CD 5810		19.97	24,768.55
13 Jun 24	DEB	J AND A INTERNATIO CD 4714		128.39	24,640.16
14 Jun 24	BGC	JUSTPARK WITHDRAWA JUSTPARK-12-06-202	1,804.68		26,444.84
17 Jun 24	DD	FUEL CARD SERVICES FFB075166		7.36	26,437.48
17 Jun 24	DD	CROWN GAS & POWER L022803		131.87	26,305.61
18 Jun 24	PAY	SERVICE CHARGES REF : 429356009		11.00	26,294.61
21 Jun 24	DD	SSE ENERGY SUPPLY 0079490-DD00485406		266.54	26,028.07
24 Jun 24	DD	BT GROUP PLC GP01081432-000016		39.78	25,988.29
24 Jun 24	DD	FUEL CARD SERVICES FFB075166		102.44	25,885.85
26 Jun 24	TFR	WAREHAM TOWN COUNC 309912 00707232	50,000.00		75,885.85
26 Jun 24	FPO	DORSET COUNCIL INC 600000001374384054 8400044816 600701 10 26JUN24 13:06		134.73	75,751.12
26 Jun 24	FPO	DORSET COUNCIL INC 400000001379486214 860049935 600701 10 26JUN24 13:07		605.00	75,146.12
26 Jun 24	FPO	REJUVENATE 200000001370648516 INV 23861 090128 10 26JUN24 13:08		3,108.43	72,037.69

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
26 Jun 24	FPO	EASTERN SHIRES PUR 300000001378066022 INV 7343457 606006 10 26JUN24 13:09		23.88	72,013.81
26 Jun 24	FPO	MR CHARLES DONNELL 500000001374709336 TM MILEAGE CLAIM 070806 10 26JUN24 13:10		28.80	71,985.01
26 Jun 24	FPO	DARKIN MILLER LTD 100000001365485893 INV NO 907 401921 10 26JUN24 13:11		903.68	71,081.33
26 Jun 24	FPO	DORSET COUNCIL 400000001379489056 WTC 300898 600701 10 26JUN24 13:12		1,401.13	69,680.20
26 Jun 24	FPO	CLARITY COPIERS 600000001374387699 133169 206836 10 26JUN24 13:12		108.53	69,571.67
26 Jun 24	FPO	REJUVENATE 300000001378068504 240600071557 090128 10 26JUN24 13:13		95.41	69,476.26
26 Jun 24	FPO	REJUVENATE 200000001370651796 23951 090128 10 26JUN24 13:13		189.11	69,287.15
26 Jun 24	FPO	REJUVENATE 600000001374388806 24155 090128 10 26JUN24 13:14		744.00	68,543.15
26 Jun 24	FPO	REJUVENATE 300000001378069550 23885 090128 10 26JUN24 13:15		11.00	68,532.15
26 Jun 24	FPO	REJUVENATE 300000001378069937 23909 090128 10 26JUN24 13:15		720.00	67,812.15
26 Jun 24	FPO	EDEN SPRINGS UK LT 600000001374389788 315665224 151000 10 26JUN24 13:16		6.26	67,805.89
26 Jun 24	FPO	TRADE UK 200000001370653567 1508539529 401160 10 26JUN24 13:16		16.80	67,789.09
26 Jun 24	FPO	3C PAYMENT UK LTD 600000001374390555 163167 309897 10 26JUN24 13:17		163.09	67,626.00
26 Jun 24	FPO	LOOMIS UK LIMITED 600000001374391091 1576458 560061 10 26JUN24 13:18		48.42	67,577.58
26 Jun 24	FPO	WESSEX GROUNDS SVS 600000001374391824 WGS 12387 090128 10 26JUN24 13:19		240.46	67,337.12
26 Jun 24	FPO	TRADE UK 400000001379493954 1503829804 401160 10 26JUN24 13:20		57.00	67,280.12
26 Jun 24	FPO	HAGS-SMP LIMITED 300000001378073144 087373-A 609242 10 26JUN24 13:21		3,771.13	63,508.99
26 Jun 24	FPO	PURBECK MEDIA GROU 200000001370656391 INV-4403 040605 10 26JUN24 13:21		39.00	63,469.99
26 Jun 24	FPO	TRADE UK 300000001378073886 1502902443 401160 10 26JUN24 13:22		11.44	63,458.55
26 Jun 24	FPO	SLCC 400000001379495356 BK216078-1 608301 10 26JUN24 13:23		78.00	63,380.55
26 Jun 24	FPO	TRADEWIND GRAPHICS 500000001374716753 2589 403736 10 26JUN24 13:23		108.00	63,272.55
26 Jun 24	FPO	VIKING OFFICE UK L 400000001379496776 7345428 406384 10 26JUN24 13:25		71.08	63,201.47
26 Jun 24	FPO	MR JAMIE L RAWLING 400000001379498363 INV-638 309956 10 26JUN24 13:28		138.00	63,063.47
26 Jun 24	FPO	SSE ENERGY SOLUTIO 600000001374397037 8700352622 601721 10 26JUN24 13:29		84.80	62,978.67
26 Jun 24	FPO	RAPLEYS LLP 300000001378077853 140/002/002 404035 10 26JUN24 13:29		78.01	62,900.66
26 Jun 24	FPO	TRADE UK 200000001370661104 1505328039 401160 10 26JUN24 13:30		17.49	62,883.17
26 Jun 24	FPO	EXTERNITURE LTD 200000001370661452 10877 090222 10 26JUN24 13:30		525.95	62,357.22
26 Jun 24	FPO	TERMINATOR CONTROL 100000001365497169 4228 309673 10 26JUN24 13:31		120.00	62,237.22
26 Jun 24	FPO	VB GARAGE DOORS 400000001379500142 2447 309673 10 26JUN24 13:31		1,525.00	60,712.22
26 Jun 24	FPO	DORSET COUNCIL 400000001379500465 WTC 300898 600701 10 26JUN24 13:32		826.32	59,885.90

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
26 Jun 24	FPO	BANNER GROUP LTD 400000001379502047 103590/001 161622 10 26JUN24 13:34		14.71	59,871.19
26 Jun 24	FPO	W POND LTD 100000001365499931 0340 602045 10 26JUN24 13:35		15.06	59,856.13
26 Jun 24	FPO	EASTERN SHIRES PUR 400000001379503007 7330634 606006 10 26JUN24 13:36		40.14	59,815.99
26 Jun 24	FPO	TRADE UK 100000001365502441 1501240390 401160 10 26JUN24 13:40		69.13	59,746.86
26 Jun 24	FPO	TRADE UK 300000001378084357 1507670451 401160 10 26JUN24 13:40		29.82	59,717.04
26 Jun 24	FPO	WE PRINT GIFTS LTD 100000001365503692 WARBH20 601323 10 26JUN24 13:42		80.36	59,636.68
26 Jun 24	FPO	LOOMIS UK LIMITED 100000001365504867 1574750 560061 10 26JUN24 13:44		400.97	59,235.71
26 Jun 24	FPO	LOOMIS UK LIMITED 500000001374728794 1578255 560061 10 26JUN24 13:45		400.97	58,834.74
26 Jun 24	FPO	EASTERN SHIRES PUR 200000001370685280 7352131 606006 10 26JUN24 14:13		82.26	58,752.48
26 Jun 24	FPO	VIKING OFFICE UK L 400000001379523724 7345428 406384 10 26JUN24 14:13		37.53	58,714.95
28 Jun 24	DD	SUEZ R&R 0076203756		260.04	58,454.91
28 Jun 24	DD	MONTHLY PAYROLL BACS		12,897.75	45,557.16
28 Jun 24		**STATEMENT CLOSING BALANCE**	**76,804.68**	**46,599.71**	**45,557.16**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit
DEB - Debit Card
TFR - Transfer
BGC - Bank Giro Credit
PAY - Payment
FPO - Faster Payment

LLOYDS BANK

Your account statement

Issue date: 28 June 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: WAREHAM

Sort code: 30-99-12 Account number: 00707232

BIC: LOYDGB21402

IBAN: GB60 LOYD 3099 1200 7072 32

WAREHAM TOWN COUNCIL
MISS NICOLA GRAY
TOWN HALL
EAST STREET
WAREHAM
DORSET
BH20 4NS

BUS BANK INSTANT

WAREHAM TOWN COUNCIL - BUS CALL A/C

Account summary

Balance On 31 May 2024	**£726,370.41**
Total Paid In	£8,677.79
Total Paid Out	£75,000.00
Balance On 28 Jun 2024	**£660,048.20**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 May 24		**STATEMENT OPENING BALANCE**			**726,370.41**
03 Jun 24	DEP	501417	525.00		726,895.41
03 Jun 24	DEP	501418	35.10		726,930.51
03 Jun 24	DEP	501419	88.35		727,018.86
03 Jun 24	FPI	DARLING ES EMMA DARLING ZUMBA 5113550725876900ON 602245 10 03JUN24 13:55	120.00		727,138.86
03 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID551409 Z5Q12K35G8RDO2RJ4X 041401 10 03JUN24 19:12	58.28		727,197.14
04 Jun 24	FPI	WORLDLINE FIN. SER ALL 637.80/NR DF2415605649254300 236391 10 04JUN24 07:13	610.36		727,807.50
06 Jun 24	FPI	TRADEWIND INV 268 512818542090606001 403736 10 06JUN24 09:02	75.00		727,882.50
06 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID555549 RD182Y76WYJ7YV4Y60 041401 10 06JUN24 16:32	32.38		727,914.88
06 Jun 24	TFR	FROM30788310354460	583.90		728,498.78
07 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID557080 4Q8MN5QO3D135V95GL 041401 10 07JUN24 15:39	4.92		728,503.70
07 Jun 24	TFR	FROM30788310354460	175.80		728,679.50
10 Jun 24	TFR	WAREHAM TOWN COUNC 309912 00290390		25,000.00	703,679.50
10 Jun 24	DEP	501420	22.50		703,702.00
10 Jun 24	DEP	501421	120.84		703,822.84
10 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID561196 RD182Y76OKRDEV4Y60 041401 10 10JUN24 16:10	14.73		703,837.57
10 Jun 24		INTEREST (GROSS)	824.83		704,662.40
11 Jun 24	FPI	WORLDLINE FIN. SER ALL 480.10/NR DF2416305691735900 236391 10 11JUN24 07:10	458.56		705,120.96
11 Jun 24	FPI	SOUTHERN EVENTS CA INVOICE 273 200000001362144969 309950 10 11JUN24 23:25	300.00		705,420.96
12 Jun 24	DEP	501422	44.00		705,464.96

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
12 Jun 24	TFR	FROM30788310354460	352.05		705,817.01
13 Jun 24	BGC	GDBA ACCOUNTS PAYA	24.00		705,841.01
13 Jun 24	FPI	SUSTAINABLE WAREHA HALL HIRE 26.04.25 3502364010804 5000N 522134 40 13JUN24 02:40	44.00		705,885.01
13 Jun 24	FPI	ANDREW PRITCHETT HANGING BASKET PX28SUVLM9TC3H8J58 040004 10 13JUN24 09:43	45.00		705,930.01
13 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID565713 OPK5VEJ5ZPOZ5NMZ63 041401 10 13JUN24 16:45	4.42		705,934.43
13 Jun 24	TFR	FROM30788310354460	366.50		706,300.93
14 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID567130 QDP7N1Z0MDZOX26XLE 041401 10 14JUN24 16:02	20.13		706,321.06
17 Jun 24	DEP	501423	35.84		706,356.90
17 Jun 24	DEP	501424	133.69		706,490.59
17 Jun 24	DEP	501425	46.00		706,536.59
17 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID571218 E78126QG44YQK2J06M 041401 10 17JUN24 16:09	18.67		706,555.26
18 Jun 24	FPI	WORLDLINE FIN. SER ALL 535.50/NR DF2417005729905600 236391 10 18JUN24 07:07	512.65		707,067.91
18 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID572584 O13PVQ3KOZMQWV06JL 041401 10 18JUN24 16:01	9.83		707,077.74
19 Jun 24	BGC	DORSET COUNCIL 1000 2002974842 K	165.00		707,242.74
19 Jun 24	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM1DX0X00 200000 40 19JUN24 08:36	78.28		707,321.02
19 Jun 24	TFR	FROM30788310354460	542.10		707,863.12
20 Jun 24	FPI	HK LLP OFFICE ACC 275 HK LAW 03023126094580000N 602245 40 20JUN24 02:36	75.00		707,938.12
20 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID575596 WQRLV0MGML9M7NYE6P 041401 10 20JUN24 16:12	5.30		707,943.42
20 Jun 24	FPI	M STADDON INV 276 RP4679962755119300 203883 10 20JUN24 20:11	20.00		707,963.42
21 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID577216 XZ1J23Q9695MK2P9R4 041401 10 21JUN24 16:46	4.91		707,968.33
24 Jun 24	DEP	501251	3.30		707,971.63
24 Jun 24	DEP	501252	73.71		708,045.34
24 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID581472 QGOMVGK6X9J972D5WR 041401 10 24JUN24 18:18	15.64		708,060.98
24 Jun 24	FPI	THE ANTIQUES COLLE 278 Z5Q12K3KL7ZLX2RJ4X 040059 10 24JUN24 18:29	161.00		708,221.98
24 Jun 24	TFR	FROM30788310354460	262.40		708,484.38
25 Jun 24	FPI	WORLDLINE FIN. SER ALL 577.70/NR DF2417705771154800 236391 10 25JUN24 07:08	553.92		709,038.30
26 Jun 24	TFR	WAREHAM TOWN COUNC 309912 00290390		50,000.00	659,038.30
27 Jun 24	FPI	SUMUP PAYMENTS ACC MC9 PID585591 Z5LP2L3X819Y8V7OE8 041401 10 27JUN24 18:27	11.80		659,050.10
28 Jun 24	TFR	FROM30788310354460	998.10		660,048.20
28 Jun 24		**STATEMENT CLOSING BALANCE**	**8,677.79**	**75,000.00**	**660,048.20**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DEP - Deposit FPI - Faster Payment TFR - Transfer BGC - Bank Giro Credit

Wareham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
52	Water - Town Hall	02/04/2024	TC 151/24	Lloyds Bank Busines	DD 0962000001	Town Hall monthly water usag	Water2Business 09620000	Z	95.00		95.00
46	Rates - Town Hall	02/04/2024	TC 151/24	Lloyds Bank Busines	DD	Town Hall Rates	Dorset Council	Z	1,344.61		1,344.61
49	Water - HL Toilets	02/04/2024	TC 151/24	Lloyds Bank Busines	DD 2697290001	Howards Lane toilets monthly v	Water2Business 26972900	Z	89.50		89.50
50	Water - Quay Toilets	02/04/2024	TC 151/24	Lloyds Bank Busines	DD 2688769801	Quay toilets monthly water usa	Water2Business 26887698	Z	192.50		192.50
43	Rates - HL CP	02/04/2024	TC 151/24	Lloyds Bank Busines	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
48	Water - Pavilion	02/04/2024	TC 151/24	Lloyds Bank Busines	DD 0961510801	water usage Pavilion	Water2Business 09615108	Z	43.00		43.00
177	Corn Exchange Hire	03/04/2024	TC 151/24	Lloyds Bank Receipts	FPO	To correct incorrect automated	Stripe	S	0.22	0.04	0.26
55	Street Lighting	03/04/2024	TC 151/24	Lloyds Bank Busines	DD - Creditor	Electricity Supply Street Lightin	SSE Energy Solutions	L	113.36	5.67	119.03
55	Street Lighting	03/04/2024	TC 151/24	Lloyds Bank Busines	DD - Creditor	Electricity Supply Street Lightin	SSE Energy Solutions	S	55.15	11.03	66.18
34	Cleaning - HL Toilets	03/04/2024	TC 151/24	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
34	Cleaning - Quay Toilets	03/04/2024	TC 151/24	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
30	Office Expenditure	04/04/2024	TC 151/24	Lloyds Bank Busines	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
189	Card Sales Commission	04/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.08		0.08
6	HMRC	05/04/2024	TC 151/24	Lloyds Bank Busines	DD - Creditor	HMRC and Pension costs	Dorset Council	Z	5,131.77		5,131.77
6	Pension Contributions	05/04/2024	TC 151/24	Lloyds Bank Busines	DD - Creditor	HMRC and Pension costs	Dorset Council	Z	5,178.74		5,178.74
25	Cleaning - Town Hall	05/04/2024	TC 151/24	Lloyds Bank Busines	DEB	Cleaning materials	Savers Stores Plc	Z	13.90		13.90
188	Card Sales Commission	08/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.11		0.11
35	Office Expenditure	10/04/2024	TC 151/24	Lloyds Bank Busines	554059490	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
47	Telephones	10/04/2024	TC 151/24	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	185.79	37.16	222.95
47	Payment Machine Costs	10/04/2024	TC 151/24	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	6.68	1.33	8.01
2	Stock (for Resale)	11/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Museum Retail Items	Risus Wholesale	S	25.80	5.16	30.96
2	Stock (for Resale)	11/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Museum Retail Items	Risus Wholesale	S	8.40	1.68	10.08
2	Stock (for Resale)	11/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Museum Retail Items	Risus Wholesale	S	6.72	1.34	8.06
2	Stock (for Resale)	11/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Museum Retail Items	Risus Wholesale	S	10.80	2.16	12.96
2	Stock (for Resale)	11/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Museum Retail Items	Risus Wholesale	S	6.96	1.39	8.35
2	Stock (for Resale)	11/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Museum Retail Items	Risus Wholesale	S	8.16	1.63	9.79
2	Stock (for Resale)	11/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Museum Retail Items	Risus Wholesale	S	10.80	2.16	12.96
2	Stock (for Resale)	11/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Museum Retail Items	Risus Wholesale	S	46.00	9.20	55.20
2	Stock (for Resale)	11/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Museum Retail Items	Risus Wholesale	S	22.50	4.50	27.00
187	Card Sales Commission	11/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.05		0.05
33	Gas - Town Hall	15/04/2024	TC 151/24	Lloyds Bank Busines	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	490.90	98.18	589.08
17	Fuel	15/04/2024	TC 151/24	Lloyds Bank Busines	DD	Equipment Fuel	Fuelcard Services	S	5.93	1.19	7.12
54	Bank Charges	15/04/2024		Lloyds Bank Busines	BGC	Bank Charges	Lloyds Bank	Z	11.00		11.00
186	Card Sales Commission	15/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.48		0.48
185	Card Sales Commission	16/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.18		0.18

Wareham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56	Stock (for Resale)	19/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Museum items for resale	Southern Events Ltd (T/A L	Z	301.50		301.50
180	Card Sales Commission	19/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	X	0.20		0.20
37	Fuel	22/04/2024	TC 151/24	Lloyds Bank Busines	DD	Fuel for MF67DCV and Mower	Fuelcard Services	S	85.19	17.04	102.23
38	Electricity - Quay Toilets	22/04/2024	TC 151/24	Lloyds Bank Busines	DD - Creditor	Quay Toilets Electricity	SSE Energy Solutions	L	134.82	6.74	141.56
3	Stripe Fees	22/04/2024		Lloyds Bank Receipts		Stripe Transaction Fee	Stripe	X	1.40		1.40
181	Card Sales Commission	22/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.08		0.08
181	Card Sales Commission	22/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.21		0.21
178	Card Payment fees	23/04/2024		Lloyds Bank Receipts	FPI	Car park credit card processing	Worldline Financial Service	S	16.07	3.21	19.28
12	Mileage - Staff	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO - Creditor	Staff Mileage	Nicola Gray	Z	30.60		30.60
32	Subscriptions	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Annual DAPTC Subscription	Dorset Association of Parisl	Z	1,176.91		1,176.91
21	Subscriptions	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Annual Subscription South Wes	South West Councils	S	499.00	99.80	598.80
27	Legal Fees & Costs	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Traffic Regulation Order	Dorset Council	Z	3,000.00		3,000.00
15	Office Expenditure	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO - Creditor	Monthly Photocopier Useage	Clarity Copiers Ltd	S	35.20	7.04	42.24
28	Telephones	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Office telephone system	Rejuvenate	S	81.19	16.24	97.43
29	Software Support	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Monthly IT Provision	Rejuvenate	S	547.09	109.42	656.51
23	Software Support	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Computers Pre-Paid Support hc	Rejuvenate	S	600.00	120.00	720.00
10	Honorariums	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO - Creditor	Grant from DC - Honorarium fc	Heather Scharnhorst	Z	500.00		500.00
26	WBJC - Wareham TC Contribut	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO - Creditor	Cemetery Contribution	Wareham Burial Joint Comi	Z	7,916.85		7,916.85
31	Water - Town Hall	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Monthly Water Cooler Service (	Eden Springs UK Ltd	S	5.22	1.04	6.26
45	Rates - Town Hall	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	3 East Street Rates	Dorset Council	Z	606.63		606.63
1	Equipment & Buildings Mainten	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO - Creditor	Various Minor Maintenance iter	W Pond Ltd	S	59.88	11.98	71.86
19	Cleaning - Town Hall	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Town Hall sanitary waste collec	Initial Washroom Hygiene	S	298.17	59.63	357.80
22	Service Charge - Depot	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Quarterly service Charge - Dep	Aston Rose	S	259.12	51.82	310.94
4	Cash Payment Fees	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO - Creditor	Car Park Coin Sorting Fee	Loomis UK Ltd	S	38.49	7.70	46.19
18	Payment Machine Costs	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Car Park Machine Webhosting (	Metric Group Ltd	S	54.00	10.80	64.80
40	Electricity - Depot	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO - Creditor	Depot Electric	SSE Energy Solutions	L	11.50	0.58	12.08
44	Rates - Depot	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Depot Rates	Dorset Council	Z	332.40		332.40
57	Cleaning - HL Toilets	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Toilet Rolls	Bunzl UK Ltd T/A Comax U	S	176.50	35.30	211.80
57	Cleaning - Quay Toilets	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Toilet Rolls	Bunzl UK Ltd T/A Comax U	S	176.50	35.30	211.80
36	Card Payment fees	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Car park credit card processing	3C Payment UK Ltd	S	85.01	17.00	102.01
58	Cash Payment Fees	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	334.14	66.83	400.97
5	Deputy Mayor	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO - Creditor	Deputy Mayor Expenses	Mr C Donnelly	X	27.00		27.00
14	Allotment Rents	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO - Creditor	Allotment Land Rent	Morden Estates Company L	S	163.44	32.69	196.13
20	Telephone	24/04/2024	TC 151/24	Lloyds Bank Busines	DD	Museum Telephone	BT	S	33.15	6.63	39.78
7	Stock (for Resale)	24/04/2024	TC 151/24	Lloyds Bank Busines	FPO - Creditor	Museum Books for resale	Kathleen Doyle	Z	27.00		27.00

Wareham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	Stock (for Resale)	24/04/2024	TC 151/24	Lloyds Bank Business	FPO - Creditor	Art Club Maps	Wareham Art Club	Z	30.00		30.00
8	New Equipment	24/04/2024	TC 151/24	Lloyds Bank Business	FPO - Creditor	Play sand and frame for Museu	Eastern Shires Purchasing (	S	16.40	3.28	19.68
13	Sundries	24/04/2024	TC 151/24	Lloyds Bank Business	FPO - Creditor	Staff refund for Museum volunt	Gale Pettifer	Z	2.50		2.50
24	Stripe Fees	24/04/2024		Lloyds Bank Receipts		Stripe Transaction Fee	Stripe	X	4.33		4.33
42	Rates - Museum	24/04/2024	TC 151/24	Lloyds Bank Business	FPO	Museum Rates	Dorset Council	Z	0.50		0.50
59	Stock (for Resale)	24/04/2024	TC 151/24	Lloyds Bank Business	FPO	Wareham Rediscovered Books	Amberwood Graphics	Z	99.50		99.50
41	Electricity - HL Toilets	25/04/2024	TC 151/24	Lloyds Bank Business	DD - Creditor	Electricity - Howards Lane Toile	SSE Energy Solutions	L	160.74	8.04	168.78
39	Electric - Pavilion	25/04/2024	TC 151/24	Lloyds Bank Business	DD - Creditor	Electricity - Pavilion	SSE Energy Solutions	L	47.06	2.35	49.41
183	Card Sales Commission	25/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.17		0.17
183	Card Sales Commission	25/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.13		0.13
182	Card Sales Commission	26/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.24		0.24
61	Salaries	30/04/2024	TC 151/24	Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	13,488.87		13,488.87
53	Subscriptions	30/04/2024	TC 151/24	Lloyds Bank Business	DD	Annual Payroll SLA	Dorset Council	S	688.60	137.72	826.32
16	Refuse Collection	30/04/2024	TC 151/24	Lloyds Bank Business	DD - Creditor	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	225.90	45.18	271.08
179	Card Payment fees	30/04/2024		Lloyds Bank Receipts	FPI	Car park credit card processing	Worldline Financial Service	S	14.36	2.87	17.23
184	Card Sales Commission	30/04/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.02		0.02
67	Water - Town Hall	01/05/2024	TC 016/24	Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	Z	95.00		95.00
64	Rates - Town Hall	01/05/2024	TC 016/24	Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
66	Water - Depot	01/05/2024	TC 016/24	Lloyds Bank Business	DD	Depot Water Charges	Water2Business 70323677	Z	80.54		80.54
92	Street Lighting	01/05/2024	TC 016/24	Lloyds Bank Business	DD - Creditor	Street Lighting March 24	SSE Energy Solutions	S	59.00	11.80	70.80
92	Street Lighting	01/05/2024	TC 016/24	Lloyds Bank Business	DD - Creditor	Street Lighting March 24	SSE Energy Solutions	L	121.36	6.07	127.43
77	Cleaning - HL Toilets	01/05/2024	TC 016/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
68	Water - HL Toilets	01/05/2024	TC 016/24	Lloyds Bank Business	DD	Howards Lane toilets monthly v	Water2Business 26972900	Z	89.50		89.50
77	Cleaning - Quay Toilets	01/05/2024	TC 016/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
63	Rates - HL CP	01/05/2024	TC 016/24	Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
65	Water - Pavilion	01/05/2024	TC 016/24	Lloyds Bank Business	DD	water usage Pavilion	Water2Business 09615108	Z	50.00		50.00
11	Grants	01/05/2024	TC 141/24	Lloyds Bank Business	FPO - Creditor	Contribution to 2RN Arne bus L	Hampshire Community Rail	Z	600.00		600.00
206	Water - Quay Toilets	01/05/2024		Lloyds Bank Business	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	192.50		192.50
190	Card Sales Commission	03/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.10		0.10
191	Card Sales Commission	07/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.14		0.14
60	HMRC	08/05/2024	TC 151/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	4,873.86		4,873.86
60	Pension Contributions	08/05/2024	TC 151/24	Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,042.07		5,042.07
95	Health & Safety Mitigation	08/05/2024	TC 016/24	Lloyds Bank Business	DEB	Groundstaff Suncream	Boots	Z	20.98		20.98
211	Card Payment Commission Pay	08/05/2024		Lloyds Bank Receipts	Auto Deduct	Car park credit card processing	Worldline Financial Service	S	18.16	3.63	21.79
70	Office Expenditure	10/05/2024	TC 016/24	Lloyds Bank Business	554059490	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97

Wareham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
82	Telephones	10/05/2024	TC 016/24	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	185.79	37.16	222.95
82	Payment Machine Costs	10/05/2024	TC 016/24	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	6.68	1.33	8.01
62	Regalia & Gowns	10/05/2024	TC 016/24	Lloyds Bank Busines	DEB	Dry Cleaning	Creases Dry Cleaners	Z	105.00		105.00
62	Regalia & Gowns	10/05/2024	TC 016/24	Lloyds Bank Busines	DEB	Dry Cleaning	Creases Dry Cleaners	Z	16.00		16.00
62	Regalia & Gowns	10/05/2024	TC 016/24	Lloyds Bank Busines	DEB	Dry Cleaning	Creases Dry Cleaners	Z	32.00		32.00
85	Fuel	13/05/2024	TC 016/24	Lloyds Bank Busines	DD	Grounds Vehicle Fuel	Fuelcard Services	S	44.48	8.90	53.38
203	Card Payment Commission Pay	13/05/2024		Lloyds Bank Receipts	Auto Deduct	Car park credit card processing	Worldline Financial Service	S	16.34	3.27	19.61
192	Card Sales Commission	13/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.16		0.16
193	Card Sales Commission	14/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.05		0.05
96	Legal Fees & Costs	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO - Creditor	Legal Services Provided in 202	Surrey Hills Solicitors	S	650.00	130.00	780.00
79	Insurance	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Insurance Land Registry VAT	DAC Beachcroft Claims Lim	Z	0.60		0.60
84	Office Expenditure	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Cleaning Materials and Statione	Eastern Shires Purchasing	S	12.45	2.49	14.94
80	Office Expenditure	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Payroll 3rd party Payment Serv	Dorset Council	S	1,112.01	222.40	1,334.41
81	Office Expenditure	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Water for Water Cooler	Eden Springs UK Ltd	S	33.18	6.64	39.82
74	Office Expenditure	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	66.77	13.35	80.12
93	Office Expenditure	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Stationery	Staples	S	60.05	12.01	72.06
93	Office Expenditure	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Stationery	Staples	S	18.70	3.74	22.44
98	Telephones	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Office telephone system	Rejuvenate	S	79.18	15.84	95.02
88	Computers	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Monthly IT Provision	Rejuvenate	S	559.08	111.82	670.90
76	Rates - Town Hall	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00
87	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Downstairs kitchen - water hea	JL Plumbing & Heating Ltd	Z	720.00		720.00
89	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	General Maintenance items	Trade UK	S	16.97	3.40	20.37
90	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	General maintenance	Trade UK	S	18.32	3.66	21.98
90	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	General maintenance	Trade UK	S	5.82	1.17	6.99
90	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	General maintenance	Trade UK	S	46.66	9.33	55.99
71	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Boiler servicing/maintenance	Asbury Heating Maintenan	S	148.75	29.75	178.50
71	Equipment & Buildings Mainten	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Boiler servicing/maintenance	Asbury Heating Maintenan	S	455.00	91.00	546.00
84	Cleaning - Town Hall	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Cleaning Materials and Statione	Eastern Shires Purchasing	S	4.35	0.87	5.22
84	Cleaning - Town Hall	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Cleaning Materials and Statione	Eastern Shires Purchasing	S	9.95	1.99	11.94
83	Cleaning - Town Hall	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Folding hand towels for Town I	Eastern Shires Purchasing	S	21.95	4.39	26.34
75	Rates - Depot	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Depot Rates	Dorset Council	Z	329.00		329.00
89	Street Furniture & Seats	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	General Maintenance items	Trade UK	S	16.66	3.33	19.99
89	Maintenance - Quay Toilets	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	General Maintenance items	Trade UK	S	19.16	3.83	22.99
69	Card Payment fees	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Car park credit card processing	3C Payment UK Ltd	S	92.22	18.45	110.67
86	Cash Payment Fees	15/05/2024	TC 016/24	Lloyds Bank Busines	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	33.63	6.73	40.36

Wareham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102	Maintenance - Rec	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Recreation Ground maintenanc	Trade UK	S	58.33	11.67	70.00
97	Grass Cutting	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Grass cutting	Wessex Grounds Services	S	57.56	11.51	69.07
202	Phone Payment Commission Pa	15/05/2024		Lloyds Bank Business	Auto Deduct	Car Park Phone Payment Comn	Just Park Parking Ltd	S	183.61	36.72	220.33
72	Mayor	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Mayor's expenditure	Carol Turner	Z	446.03		446.03
73	Deputy Mayor	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Deputy Mayor Expenses	Mr C Donnelly	Z	10.80		10.80
99	Civic Events	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Equipment repairs	Joy Services Group - Plumt	S	80.00	16.00	96.00
99	Civic Events	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Equipment repairs	Joy Services Group - Plumt	S	160.00	32.00	192.00
100	Civic Events	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Mayor Making Entertainment	Whaley Entertainments Ltd	S	250.00	50.00	300.00
97	Grass Cutting - Hauses	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Grass cutting	Wessex Grounds Services	S	94.87	18.97	113.84
97	Grass Cutting - Hauses	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Grass cutting	Wessex Grounds Services	S	57.56	11.51	69.07
91	Maintenance - Hauses	15/05/2024	TC 016/24	Lloyds Bank Business	FPO	Environmental works	SDS Treeworks	Z	510.00		510.00
194	Card Sales Commission	15/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.22		0.22
207	New Equipment	15/05/2024		Lloyds Bank Business		Play sand and frame for Museu	ESPO	S	6.00	1.20	7.20
209	Office Expenditure	16/05/2024		Lloyds Bank Business	DD	Annual Payroll SLA 2024/25	Dorset Council	S	1,112.01	222.40	1,334.41
164	Mayor	17/05/2024	TC 025/24	Lloyds Bank Business	DEB	Wine & Juice for Mayor Making	Tesco Stores Ltd	S	96.50	19.30	115.80
165	Mayor	17/05/2024	TC 025/24	Lloyds Bank Business	DEB	Floral Bouquet for outgoing ma	Bouquets	S	41.67	8.33	50.00
78	Gas - Town Hall	20/05/2024	TC 016/24	Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	S	336.82	67.36	404.18
195	Card Sales Commission	20/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.41		0.41
208	Bank Charges	20/05/2024		Lloyds Bank Business	PAY	Bank Charges	Lloyds Bank	X	11.25		11.25
166	Office Expenditure	21/05/2024	TC 025/24	Lloyds Bank Business	DEB	Postage Stamps	Post Office Ltd	S	22.00	4.40	26.40
163	Health & Safety Mitigation	21/05/2024	TC 025/24	Lloyds Bank Business	DEB	Fly Spray	Savers Stores Plc	Z	2.98		2.98
204	Card Payment Commission Pay	21/05/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service	Z	19.75		19.75
196	Card Sales Commission	22/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.02		0.02
101	Telephone	23/05/2024	TC 016/24	Lloyds Bank Business	DD	Museum Telephone	BT	S	33.15	6.63	39.78
197	Card Sales Commission	23/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.11		0.11
103	General Office Reserve	24/05/2024	TC 025/24	Lloyds Bank Business	DEB	D-Day Flag for Town Hall	Royal British Legion	S	19.98	4.00	23.98
198	Card Sales Commission	24/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.17		0.17
124	Fuel	28/05/2024	TC 025/24	Lloyds Bank Business	DD	Equipment Fuel	Fuelcard Services	S	6.75	1.35	8.10
199	Card Sales Commission	28/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	X	0.18		0.18
205	Card Payment Commission Pay	29/05/2024		Lloyds Bank Receipts	Auto Deduct	Car park credit card processing	Worldline Financial Service	S	18.78	3.76	22.54
200	Card Sales Commission	29/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.07		0.07
210	Card Sales Commission	30/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.18		0.18
118	Salaries	31/05/2024	TC 025/24	Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	13,507.03		13,507.03
94	Refuse Collection	31/05/2024	TC 016/24	Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	228.43	45.69	274.12
147	Street Lighting	31/05/2024	TC 025/24	Lloyds Bank Business	DD	Electricity Supply Street Lightin	SSE Energy Solutions	L	114.71	5.74	120.45

Wareham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
147	Street Lighting	31/05/2024	TC 025/24	Lloyds Bank Busines	DD	Electricity Supply Street Lightin	SSE Energy Solutions	S	65.47	13.09	78.56
201	Card Sales Commission	31/05/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.11		0.11
175	Water - Town Hall	03/06/2024	TC 025/24	Lloyds Bank Busines	DD	Town Hall monthly water usag	Water2Business 09620000	Z	73.50		73.50
170	Rates - Town Hall	03/06/2024	TC 025/24	Lloyds Bank Busines	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
114	Cleaning - HL Toilets	03/06/2024	TC 025/24	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
172	Water - HL Toilets	03/06/2024	TC 025/24	Lloyds Bank Busines	DD	Howards Lane toilets monthly v	Water2Business 26972900	Z	106.00		106.00
114	Cleaning - Quay Toilets	03/06/2024	TC 025/24	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,086.00	217.20	1,303.20
173	Water - Quay Toilets	03/06/2024	TC 025/24	Lloyds Bank Busines	DD	Quay toilets monthly water usa	Water2Business 26887698	Z	192.50		192.50
167	Rates - HL CP	03/06/2024	TC 025/24	Lloyds Bank Busines	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
171	Water - Pavilion	03/06/2024	TC 025/24	Lloyds Bank Busines	DD	water usage Pavilion	Water2Business 09615108	Z	50.00		50.00
216	Card Sales Commission	03/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	1.00		1.00
212	Card Payment Commission Pay	04/06/2024		Lloyds Bank Receipts	Auto Deduct	Car park credit card processing	Worldline Financial Service	S	22.87	4.57	27.44
229	Wareham in Bloom Reserve	04/06/2024		Lloyds Bank Busines		Hay rack liners	Garden Selections Ltd	S	12.49	2.50	14.99
229	Wareham in Bloom Reserve	04/06/2024		Lloyds Bank Busines		Hay rack liners	Garden Selections Ltd	S	29.16	5.83	34.99
229	Wareham in Bloom Reserve	04/06/2024		Lloyds Bank Busines		Hay rack liners	Garden Selections Ltd	Z	4.99		4.99
217	Card Sales Commission	06/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.55		0.55
117	HMRC	07/06/2024	TC 025/24	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	X	4,864.28		4,864.28
117	Pension Contributions	07/06/2024	TC 025/24	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	X	5,042.06		5,042.06
218	Card Sales Commission	07/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.08		0.08
108	Office Expenditure	10/06/2024	TC 025/24	Lloyds Bank Busines	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
133	Telephones	10/06/2024	TC 025/24	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	185.79	37.16	222.95
133	Payment Machine Costs	10/06/2024	TC 025/24	Lloyds Bank Busines	DD	Mobile phone and car park tick	EE	S	6.68	1.33	8.01
219	Card Sales Commission	10/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.26		0.26
213	Card Payment Commission Pay	11/06/2024		Lloyds Bank Receipts	Auto Deduct	Car park credit card processing	Worldline Financial Service	S	17.95	3.59	21.54
105	General Office Reserve	13/06/2024	TC 025/24	Lloyds Bank Busines	DEB	Name badges for Councillors	Name Badges Internationa	S	106.99	21.40	128.39
220	Card Sales Commission	13/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.08		0.08
155	Phone Payment Commission Pa	14/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Car Park Phone Payment Comn	Just Park Parking Ltd	S	181.26	38.16	219.42
221	Card Sales Commission	14/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.35		0.35
115	Gas - Town Hall	17/06/2024	TC 025/24	Lloyds Bank Busines	DD	Town Hall gas monthly gas usa	Crown Gas & Power Ltd	L	125.59	6.28	131.87
123	Fuel	17/06/2024	TC 025/24	Lloyds Bank Busines	DD	Equipment Fuel	Fuelcard Services	S	6.13	1.23	7.36
223	Card Sales Commission	17/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.32		0.32
214	Card Payment Commission Pay	18/06/2024		Lloyds Bank Receipts	Auto Deduct	Car park credit card processing	Worldline Financial Service	S	19.04	3.81	22.85
230	Bank Charges	18/06/2024		Lloyds Bank Busines	Auto Deduct	Bank Service Charges	Lloyds Bank	Z	11.00		11.00
224	Card Sales Commission	18/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.17		0.17
104	Stripe Fees	19/06/2024		Lloyds Bank Receipts		Stripe Transaction Fee	Stripe	X	1.72		1.72

Wareham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
225	Card Sales Commission	20/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.09		0.09
146	Electricity - Quay Toilets	21/06/2024	TC 025/24	Lloyds Bank Business	DD	Quay Toilets Electricity	SSE Energy Solutions	L	253.85	12.69	266.54
226	Card Sales Commission	21/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.08		0.08
128	Computers	24/06/2024	TC 025/24	Lloyds Bank Business		Laptops for new Cllrs	Rejuvenate	S	2,590.36	518.07	3,108.43
125	Fuel	24/06/2024	TC 025/24	Lloyds Bank Business	DD	MF67 DCV Fuel	Fuelcard Services	S	85.37	17.07	102.44
111	Telephone	24/06/2024	TC 025/24	Lloyds Bank Business	DD	Museum Telephone	BT	S	33.15	6.63	39.78
227	Card Sales Commission	24/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.26		0.26
215	Card Payment Commission Pay	25/06/2024		Lloyds Bank Receipts	Auto Deduct	Car park credit card processing	Worldline Financial Service	S	19.82	3.96	23.78
145	Meetings & Trainings	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Clerk SLCC Training	SLCC Enterprises	S	65.00	13.00	78.00
151	Uniform	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Printed logos on jackets	Tradewind Graphics Ltd	S	90.00	18.00	108.00
113	Office Expenditure	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	90.44	18.09	108.53
107	Office Expenditure	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Payroll 3rd Party Payment Serv	Dorset Council	S	1,167.61	233.52	1,401.13
154	Payroll Service	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Annual Payroll SLA 2024/25	Dorset Council	S	688.60	137.72	826.32
116	Internal Audit	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Internal Audit Review	Darkin Miller Ltd	S	753.07	150.61	903.68
152	Office Expenditure	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	replacement laptop bags/white	Viking Direct	S	31.98	6.40	38.38
152	Office Expenditure	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	replacement laptop bags/white	Viking Direct	S	5.97	1.19	7.16
152	Office Expenditure	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	replacement laptop bags/white	Viking Direct	S	7.29	1.46	8.75
152	Office Expenditure	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	replacement laptop bags/white	Viking Direct	S	13.99	2.80	16.79
153	Office Expenditure	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Laptop bags for Councillors	Viking Direct	S	1.29	0.26	1.55
137	Office Expenditure	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	General Maintenance items	W Pond & Co.	S	1.00	0.20	1.20
127	Telephones	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	VOIP Line Rental and Calls	Rejuvenate	S	79.51	15.90	95.41
130	Computers	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Laptop repair to hinge and lid -	Rejuvenate	S	157.59	31.52	189.11
131	Computers	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	620.00	124.00	744.00
132	Computers	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	9.17	1.83	11.00
153	Computers	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Laptop bags for Councillors	Viking Direct	S	29.98	6.00	35.98
129	Software Support	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	IT Support pre-paid Hours	Rejuvenate	S	600.00	120.00	720.00
160	General Office Reserve	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Staff Id Cards and Lanyards	We Print Gifts Ltd	S	66.97	13.39	80.36
119	Water - Town Hall	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	5.22	1.04	6.26
121	Cleaning - Town Hall	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Small toilet rolls for town hall t	Eastern Shires Purchasing (	S	19.90	3.98	23.88
122	Cleaning - Town Hall	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Town Hall Cleaning Supplies	Eastern Shires Purchasing (	S	21.95	4.39	26.34
122	Cleaning - Town Hall	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Town Hall Cleaning Supplies	Eastern Shires Purchasing (	S	14.95	2.99	17.94
122	Cleaning - Town Hall	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Town Hall Cleaning Supplies	Eastern Shires Purchasing (	S	29.95	5.99	35.94
122	Cleaning - Town Hall	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Town Hall Cleaning Supplies	Eastern Shires Purchasing (	S	1.70	0.34	2.04
110	Cleaning - Town Hall	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	Mop Heads	Trade UK	S	14.00	2.80	16.80
169	Rates - Town Hall	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00

Wareham Town Council

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137	Equipment & Buildings Mainten	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	General Maintenance items	W Pond & Co.	S	4.50	0.90	5.40
141	Equipment & Buildings Mainten	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	General Maintenance items	Trade UK	S	3.98	0.80	4.78
159	Equipment & Buildings Mainten	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Plumbing items	JL Plumbing & Heating Ltd	S	115.00	23.00	138.00
106	Card Payment fees	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Car park credit card processing	3C Payment UK Ltd	S	135.91	27.18	163.09
161	Electricity - Depot	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Depot Electric	SSE Energy Solutions	L	80.76	4.04	84.80
139	Insurance - Depot	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Depot Buildings Insurance shar	Rapleys	S	65.01	13.00	78.01
137	Maintenance - Depot	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	General Maintenance items	W Pond & Co.	S	2.50	0.50	3.00
168	Rates - Depot	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Depot Rates	Dorset Council	Z	134.73		134.73
144	Machinery & Equipment	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Trailer Hitch Lock	Trade UK	S	14.57	2.92	17.49
156	Bus Shelter Maintenance	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Bus Shelter Repairs	Externiture Ltd	S	438.29	87.66	525.95
120	Cleaning - HL Toilets	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Hand soap for dispensers	Eastern Shires Purchasing (	S	16.72	3.35	20.07
120	Cleaning - Quay Toilets	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Hand soap for dispensers	Eastern Shires Purchasing (	S	16.72	3.35	20.07
140	Maintenance - Quay Toilets	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Pest Control	Terminator Control Ltd	Z	120.00		120.00
135	Cash Payment Fees	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	40.35	8.07	48.42
157	Maintenance - Rec	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Pavilion repair/maintenance	V B Garage Doors	S	1,270.83	254.17	1,525.00
137	Maintenance - Rec	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	General Maintenance items	W Pond & Co.	S	1.63	0.33	1.96
137	Maintenance - Rec	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	General Maintenance items	W Pond & Co.	S	2.92	0.58	3.50
126	Grass Cutting	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Grass Cutting and Gang Mowin	Wessex Grounds Services	S	47.96	9.59	57.55
126	Grass Cutting	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Grass Cutting and Gang Mowin	Wessex Grounds Services	S	57.56	11.51	69.07
162	Payment Machine Costs	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	334.14	66.83	400.97
136	Payment Machine Costs	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Car park Machine Contract	Loomis UK Ltd	S	334.14	66.83	400.97
134	Play Area 2.5% Retention	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Play Area Retention release	HAGS-SMP Ltd	S	3,142.61	628.52	3,771.13
112	Mayor	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Mayor's Expenses - mileage	Mr C Donnelly	X	28.80		28.80
109	Plants for Display	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Compost	Trade UK	S	47.50	9.50	57.00
138	Mayor	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Mayor's business cards	Purbeck Media Group	S	32.50	6.50	39.00
143	Civic Events	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Beacon Lighting sundry items	Trade UK	S	5.82	1.17	6.99
143	Civic Events	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Beacon Lighting sundry items	Trade UK	S	3.71	0.74	4.45
126	Grass Cutting - Hauses	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Grass Cutting and Gang Mowin	Wessex Grounds Services	S	94.87	18.97	113.84
149	Stationery	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	Visitor book for museum	Staples	S	12.26	2.45	14.71
142	Equipment Maintenance	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	General Maintenance items	Trade UK	S	4.99	1.00	5.99
142	Equipment Maintenance	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	General Maintenance items	Trade UK	S	6.66	1.33	7.99
142	Wareham in Bloom Reserve	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	General Maintenance items	Trade UK	S	13.20	2.64	15.84
141	Wareham in Bloom Reserve	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	General Maintenance items	Trade UK	S	8.32	1.67	9.99
141	Wareham in Bloom Reserve	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	General Maintenance items	Trade UK	S	4.99	1.00	5.99
141	Wareham in Bloom Reserve	26/06/2024	TC 025/24	Lloyds Bank Busines	FPO	General Maintenance items	Trade UK	S	36.65	7.33	43.98

Wareham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
141	Wareham in Bloom Reserve	26/06/2024	TC 025/24	Lloyds Bank Business	FPO	General Maintenance items	Trade UK	S	3.66	0.73	4.39
228	Card Sales Commission	27/06/2024		Lloyds Bank Receipts	Auto Deduct	Sum Up Charges	Sum Up	Z	0.20		0.20
231	Salaries	28/06/2024		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	X	12,897.75		12,897.75
150	Refuse Collection	28/06/2024	TC 025/24	Lloyds Bank Business	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	216.70	43.34	260.04
								Total	**131,269.61**	**6,715.38**	**137,984.99**

Wareham Town Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2	Parking Permits - Unreserved	02/04/2024		Lloyds Bank Receipts	FPI	3 Unreserved Bay Permits 01.0	DOMVS	S	310.83	62.17	373.00
2	Parking Permits - Unreserved	02/04/2024		Lloyds Bank Receipts	FPI	3 Unreserved Bay Permits 01.0	DOMVS	S	310.83	62.17	373.00
2	Parking Permits - Unreserved	02/04/2024		Lloyds Bank Receipts	FPI	3 Unreserved Bay Permits 01.0	DOMVS	S	310.83	62.17	373.00
11	Events	02/04/2024		Lloyds Bank Receipts	DEP 00707232	Museum school visit	Wareham Museum	Z	35.00		35.00
3	Rents Received	02/04/2024		Lloyds Bank Receipts	FPI	Quarterly rent	Critchley D	X	62.50		62.50
3	Rents Received	02/04/2024		Lloyds Bank Receipts	FPI	Quarterly rent	Critchley D	X	62.50		62.50
36	Rents Received	02/04/2024		Lloyds Bank Business	FPI	Purbeck View Caravan Park Re	Park Home Improvements	Z	5,500.00		5,500.00
38	Rents Received	02/04/2024		Lloyds Bank Business	SO	Wareham Town Band Room Re	Wareham Town Band	S	164.17	32.83	197.00
59	Corn Exchange Hire	02/04/2024		Lloyds Bank Receipts	DEP 0070232	Corn Exchange Hire	Wareham Town Band	S	27.50	5.50	33.00
88	Rents Received	02/04/2024		Lloyds Bank Business	FPI	Swanage & Wareham Rugby Cl	Swanage and Wareham Ru	X	1,800.00		1,800.00
25	Card Payment Commission Pay	03/04/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service	S	-14.55	-2.91	-17.46
25	Parking - Card Income	03/04/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service	S	321.50	64.30	385.80
21	Parking - Cash Income	03/04/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	125.04	25.01	150.05
4	Council Chamber Hire	03/04/2024		Lloyds Bank Receipts	FPI	Hire of Council Chamber	Michael George Locker	S	57.50	11.50	69.00
29	Stock (for Resale)	04/04/2024		Lloyds Bank Receipts	FPI	Museum Card Sales	Sum Up	Z	4.95		4.95
5	Parking Permits - Reserved Bay	08/04/2024		Lloyds Bank Receipts	FPI	Reserved Parking Bay Permit	Kevin Pillai	S	413.33	82.67	496.00
30	Stock (for Resale)	08/04/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	2.00		2.00
30	Donations	08/04/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	5.00		5.00
26	Card Payment Commission Pay	09/04/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service	S	-14.43	-2.88	-17.31
9	Stock (for Resale)	09/04/2024		Lloyds Bank Receipts	DEP 501400	museum sales	Wareham Museum	Z	17.84		17.84
35	Bank Interest	09/04/2024		Lloyds Bank Receipts	FPI	Bank interest	Lloyds Bank	Z	547.87		547.87
10	Corn Exchange Hire	09/04/2024		Lloyds Bank Receipts	FPI	Hire of Corn Exchange	Wareham Slimming World	S	52.50	10.50	63.00
10	Corn Exchange Hire	09/04/2024		Lloyds Bank Receipts	FPI	Hire of Corn Exchange	Wareham Slimming World	S	52.50	10.50	63.00
26	Parking - Card Income	09/04/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service	S	315.00	63.00	378.00
6	Parking Permits - Reserved Bay	09/04/2024		Lloyds Bank Receipts	FPI	Reserved Parking Permit - Bay	Alex Gould	S	413.33	82.67	496.00
8	Donations	09/04/2024		Lloyds Bank Receipts	DEP 501399	Museum donations	Wareham Museum	Z	78.36		78.36
7	Council Chamber Hire	09/04/2024		Lloyds Bank Receipts	FPI	Hire of Council Chamber	Mavis Sexty	S	229.17	45.83	275.00
22	Parking - Cash Income	10/04/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	538.71	107.74	646.45
31	Stock (for Resale)	11/04/2024		Lloyds Bank Receipts	FPI	Museum Card Sales	Sum Up	Z	2.75		2.75
23	Parking - Cash Income	11/04/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	343.21	68.64	411.85
32	Stock (for Resale)	15/04/2024		Lloyds Bank Receipts	FPI	Museum Card Sales	Sum Up	Z	28.67		28.67
15	Stock (for Resale)	15/04/2024		Lloyds Bank Receipts	DEP 501401	museum sales	Wareham Museum	Z	41.42		41.42
14	Football Pitch Hire	15/04/2024		Lloyds Bank Receipts	FPI	Football Pitch Hire	Swanage EBC	X	50.00		50.00
16	Donations	15/04/2024		Lloyds Bank Receipts	DEP 501402	Museum donation	Wareham Museum	Z	82.90		82.90

Wareham Town Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
27	Card Payment Commission Pay	16/04/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service:	S	-14.83	-2.97	-17.80
27	Parking - Card Income	16/04/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service:	S	348.25	69.65	417.90
28	Phone Payment Commission Pa	16/04/2024		Lloyds Bank Business	BGC	Car park App payments	Just Park Parking Ltd	S	-178.83	-35.76	-214.59
33	Stock (for Resale)	16/04/2024		Lloyds Bank Receipts	FPI	Museum Card Sales	Sum Up	Z	10.99		10.99
28	Parking - Phone Payments	16/04/2024		Lloyds Bank Business	BGC	Car park App payments	Just Park Parking Ltd	S	1,646.12	329.22	1,975.34
18	Corn Exchange Hire	17/04/2024		Lloyds Bank Receipts	BGC	Hire of Corn Exchange	Dorset Council	S	137.50	27.50	165.00
18	Corn Exchange Hire	17/04/2024		Lloyds Bank Receipts	BGC	Hire of Corn Exchange	Dorset Council	S			
24	Parking - Cash Income	17/04/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	176.83	35.37	212.20
20	Croquet Pitch Hire	18/04/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
20	Croquet Pitch Hire	18/04/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
20	Croquet Pitch Hire	18/04/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
20	Croquet Pitch Hire	18/04/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
20	Croquet Pitch Hire	18/04/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
20	Croquet Pitch Hire	18/04/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
20	Croquet Pitch Hire	18/04/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
20	Croquet Pitch Hire	18/04/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
20	Croquet Pitch Hire	18/04/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X			
20	Croquet Pitch Hire	18/04/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X			
95	Parking - Cash Income	19/04/2024		Lloyds Bank Receipts	TRF	Car Park cash receipts	Loomis UK Ltd	S	466.67	93.33	560.00
37	Donations	19/04/2024		Lloyds Bank Receipts	DEP 501403	Museum donation	Wareham Museum	Z	67.00		67.00
99	Donations	19/04/2024		Lloyds Bank Receipts	FPI	Museum donations	Sum Up	X	12.00		12.00
100	Stock (for Resale)	22/04/2024		Lloyds Bank Receipts	FPI	Museum Sales and Donation	Sum Up	Z	12.38		12.38
40	Stock (for Resale)	22/04/2024		Lloyds Bank Receipts	DEP 501404	museum sales	Wareham Museum	Z	32.79		32.79
41	Rents Received	22/04/2024		Lloyds Bank Receipts	FPI	Rent income	Critchley D	X	62.50		62.50
13	Corn Exchange Hire	22/04/2024		Lloyds Bank Receipts		Hire of Corn Exchange	Zumba	S	16.67	3.33	20.00
13	Corn Exchange Hire	22/04/2024		Lloyds Bank Receipts		Hire of Corn Exchange	Zumba	S	16.67	3.33	20.00
13	Corn Exchange Hire	22/04/2024		Lloyds Bank Receipts		Hire of Corn Exchange	Zumba	S	16.67	3.33	20.00
13	Corn Exchange Hire	22/04/2024		Lloyds Bank Receipts		Hire of Corn Exchange	Zumba	S	16.67	3.33	20.00
39	Donations	22/04/2024		Lloyds Bank Receipts	DEP 501405	Museum donation	Wareham Museum	Z	86.26		86.26
100	Donations	22/04/2024		Lloyds Bank Receipts	FPI	Museum Sales and Donation	Sum Up	Z	5.00		5.00
42	Council Chamber Hire	22/04/2024		Lloyds Bank Receipts	BGC	Hire of Council Chamber	Dorset Police	S	76.67	15.33	92.00
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00

Wareham Town Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00
43	Corn Exchange Hire	23/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Dance A Day	S	19.17	3.83	23.00
96	Insurance	23/04/2024		Lloyds Bank Receipts	FPI	Zurich Insurance Claim monies	Zurich Municipal	X	2,662.49		2,662.49
93	Parking - Card Income	23/04/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service	S	382.08	76.42	458.50
98	EV Charging Point Income	23/04/2024		Lloyds Bank Receipts	FPI	Electric Car Charging Contribut	MER Charging UK Ltd	S	47.02	9.40	56.42
44	Corn Exchange Hire	24/04/2024		Lloyds Bank Receipts	FPI	Hire of Corn Exchange	Syncop 8 Dance Studio	S	16.67	3.33	20.00
94	Parking - Cash Income	24/04/2024		Lloyds Bank Receipts	TRF	Car Park cash receipts	Loomis UK Ltd	S	306.08	61.22	367.30
19	Council Chamber Hire	24/04/2024		Lloyds Bank Receipts		Hire of Council Chamber	Hannah Chivers	S	229.17	45.83	275.00
102	Stock (for Resale)	25/04/2024		Lloyds Bank Receipts	FPI	Museum Sales and Donation	Sum Up	Z	7.99		7.99
102	Donations	25/04/2024		Lloyds Bank Receipts	FPI	Museum Sales and Donation	Sum Up	Z	10.00		10.00
97	Parking - Cash Income	26/04/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	329.08	65.82	394.90
101	Stock (for Resale)	26/04/2024		Lloyds Bank Receipts	FPI	Museum Card Sales	Sum Up	Z	14.20		14.20
46	Stock (for Resale)	29/04/2024		Lloyds Bank Receipts	DEP 501406	museum sales	Wareham Museum	Z	53.58		53.58
47	Corn Exchange Hire	29/04/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Enrique Perez	S	57.50	11.50	69.00
45	Donations	29/04/2024		Lloyds Bank Receipts	DEP 501407	Museum donation	Wareham Museum	Z	135.33		135.33
92	Precept	29/04/2024		Lloyds Bank Receipts	BGC	Precept	Dorset Council	X	255,135.00		255,135.00
103	Stock (for Resale)	30/04/2024		Lloyds Bank Receipts	FPI	Sum Up Charges	Sum Up	Z	1.20		1.20
12	Parking - Card Income	30/04/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service	S	325.33	65.07	390.40
118	Parking - Cash Income	01/05/2024		Lloyds Bank Receipts	TRF	Car Park cash receipts	Loomis UK Ltd	S	330.17	66.03	396.20
119	Parking - Cash Income	02/05/2024		Lloyds Bank Receipts	TRF	Car Park cash receipts	Loomis UK Ltd	S	190.83	38.17	229.00
106	Stock (for Resale)	03/05/2024		Lloyds Bank Receipts	FPI	Sum Up Charges	Sum Up	Z	5.99		5.99
48	Stock (for Resale)	07/05/2024		Lloyds Bank Receipts	DEP 501408	museum sales	Wareham Museum	Z	13.58		13.58
107	Stock (for Resale)	07/05/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	6.99		6.99
120	Parking - Cash Income	07/05/2024		Lloyds Bank Receipts	TRF	Car Park cash receipts	Loomis UK Ltd	S	277.25	55.45	332.70
107	Donations	07/05/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	X	2.00		2.00
49	Donations	07/05/2024		Lloyds Bank Receipts	DEP 501409	Museum donations	Wareham Museum	Z	83.40		83.40
121	Parking - Cash Income	08/05/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	229.25	45.85	275.10
50	Donations	08/05/2024		Lloyds Bank Receipts	DEP 501410	From Father Christmas Commit	Wareham Museum	Z	150.00		150.00
133	Parking - Card Income	08/05/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service	S	416.83	83.37	500.20
130	Bank Interest	09/05/2024		Lloyds Bank Receipts	Interest	Bank interest	Lloyds Bank	Z	635.52		635.52
52	Stock (for Resale)	13/05/2024		Lloyds Bank Receipts	DEP 501411	museum sales	Wareham Museum	Z	3.60		3.60

Wareham Town Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
108	Stock (for Resale)	13/05/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	9.49		9.49
54	Corn Exchange Hire	13/05/2024		Lloyds Bank Receipts	501410	Hire of Corn Exchange	Andrew Childs Arts & Craft	S	116.25	23.25	139.50
54	Corn Exchange Hire	13/05/2024		Lloyds Bank Receipts	501410	Hire of Corn Exchange	Andrew Childs Arts & Craft	S			
51	Corn Exchange Hire	13/05/2024		Lloyds Bank Receipts	FPI	Hire of Corn Exchange	Zumba	S	16.67	3.33	20.00
51	Corn Exchange Hire	13/05/2024		Lloyds Bank Receipts	FPI	Hire of Corn Exchange	Zumba	S	16.67	3.33	20.00
127	Parking - Card Income	13/05/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service	S	390.83	78.17	469.00
55	Cricket Pitch Hire	13/05/2024		Lloyds Bank Receipts	FPI	Football Pitch Hire	Parley Cricket Club	X	50.00		50.00
53	Donations	13/05/2024		Lloyds Bank Receipts	DEP 501412	Museum donations	Wareham Museum	Z	45.14		45.14
109	Stock (for Resale)	14/05/2024		Lloyds Bank Receipts	FPI	Museum donation	Sum Up	Z	3.00		3.00
122	Parking - Cash Income	14/05/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	253.67	50.73	304.40
123	Cash Payment Fees	15/05/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	269.42	53.88	323.30
110	Stock (for Resale)	15/05/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	8.50		8.50
126	Parking - Phone Payments	15/05/2024		Lloyds Bank Business	TRF	Car park App payments	Just Park Parking Ltd	S	1,683.07	336.61	2,019.68
110	Donations	15/05/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	X	5.00		5.00
56	Stock (for Resale)	20/05/2024		Lloyds Bank Receipts	DEP 501413	museum sales	Wareham Museum	Z	35.14		35.14
57	Donations	20/05/2024		Lloyds Bank Receipts	DEP 501414	Museum donations	Wareham Museum	Z	111.04		111.04
111	Stock (for Resale)	20/05/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	4.99		4.99
58	Corn Exchange Hire	20/05/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Louisa Lindsey-Clark	S	69.17	13.83	83.00
111	Donations	20/05/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	20.00		20.00
128	Parking - Card Income	21/05/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service	S	362.58	72.52	435.10
112	Stock (for Resale)	22/05/2024		Lloyds Bank Receipts	FPI	Museum Card Sales	Sum Up	Z	1.00		1.00
124	Cash Payment Fees	23/05/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	601.75	120.35	722.10
113	Stock (for Resale)	23/05/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	2.00		2.00
60	Rents Received	23/05/2024		Lloyds Bank Receipts	FPI	Quarterly rent	Citizens Advice Bureau - W	X	662.50		662.50
60	Rents Received	23/05/2024		Lloyds Bank Receipts	FPI	Quarterly rent	Citizens Advice Bureau - W	X	662.50		662.50
113	Donations	23/05/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	5.00		5.00
114	Stock (for Resale)	24/05/2024		Lloyds Bank Receipts	FPI	Museum Card Sales	Sum Up	Z	9.99		9.99
115	Stock (for Resale)	28/05/2024		Lloyds Bank Receipts	FPI	Museum Card Sales	Sum Up	Z	10.95		10.95
131	Council Chamber Hire	28/05/2024		Lloyds Bank Receipts	FPI	Chamber booking inv 224	Hannah Chivers	S	229.17	45.83	275.00
116	Stock (for Resale)	29/05/2024		Lloyds Bank Receipts	FPI	Museum Card Sales	Sum Up	Z	3.99		3.99
61	Stock (for Resale)	29/05/2024		Lloyds Bank Receipts	DEP - 501416	museum sales	Wareham Museum	Z	26.38		26.38
129	Parking - Card Income	29/05/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Service	S	430.58	86.12	516.70
63	Croquet Pitch Hire	29/05/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
63	Croquet Pitch Hire	29/05/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
63	Croquet Pitch Hire	29/05/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
63	Croquet Pitch Hire	29/05/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
63	Croquet Pitch Hire	29/05/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
63	Croquet Pitch Hire	29/05/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
63	Croquet Pitch Hire	29/05/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
63	Croquet Pitch Hire	29/05/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X	25.00		25.00
63	Croquet Pitch Hire	29/05/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X			
63	Croquet Pitch Hire	29/05/2024		Lloyds Bank Receipts	FPI	Croquet Lawn Hire	Wareham Croquet Club	X			
62	Donations	29/05/2024		Lloyds Bank Receipts	DEP - 501415	Museum donations	Wareham Museum	Z	119.08		119.08
125	Parking - Cash Income	30/05/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	588.00	117.60	705.60
132	Stock (for Resale)	30/05/2024		Lloyds Bank Receipts	FPI	Museum Card Sales	Sum Up	Z	10.99		10.99
117	Stock (for Resale)	31/05/2024		Lloyds Bank Receipts	FPI	Museum Card Sales	Sum Up	Z	6.10		6.10
145	Stock (for Resale)	03/06/2024		Lloyds Bank Receipts	FPI	museum sales	Sum Up	Z	59.28		59.28
65	Stock (for Resale)	03/06/2024		Lloyds Bank Receipts	DEP 501418	museum sales	Wareham Museum	Z	35.10		35.10
67	Corn Exchange Hire	03/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Zumba	S	16.67	3.33	20.00
67	Corn Exchange Hire	03/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Zumba	S	16.67	3.33	20.00
67	Corn Exchange Hire	03/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Zumba	S	16.67	3.33	20.00
67	Corn Exchange Hire	03/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Zumba	S	16.67	3.33	20.00
67	Corn Exchange Hire	03/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Zumba	S	16.67	3.33	20.00
67	Corn Exchange Hire	03/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Zumba	S	16.67	3.33	20.00
64	Floral Display Donations	03/06/2024		Lloyds Bank Receipts	501417	Planter Sponsorship	Masonic Hall	X	525.00		525.00
66	Donations	03/06/2024		Lloyds Bank Receipts	DEP 501419	Museum donations	Wareham Museum	Z	88.35		88.35
141	Parking - Card Income	04/06/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Services	S	531.50	106.30	637.80
146	Stock (for Resale)	06/06/2024		Lloyds Bank Receipts	FPI	museum sales	Sum Up	Z	32.93		32.93
134	Parking - Cash Income	06/06/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Loomis UK Ltd	S	486.58	97.32	583.90
68	Floral Display Donations	06/06/2024		Lloyds Bank Receipts	FPI	Planter Sponsorship	Tradewind Graphics	X	75.00		75.00
147	Stock (for Resale)	07/06/2024		Lloyds Bank Receipts	FPI	museum sales	Sum Up	Z	5.00		5.00
135	Parking - Cash Income	07/06/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Loomis UK Ltd	S	146.50	29.30	175.80
69	Stock (for Resale)	10/06/2024		Lloyds Bank Receipts	DEP - 501420	museum sales	Wareham Museum	Z	22.50		22.50
70	Donations	10/06/2024		Lloyds Bank Receipts	DEP - 501421	Museum donations	Wareham Museum	Z	120.84		120.84
148	Stock (for Resale)	10/06/2024		Lloyds Bank Receipts	FPI	museum sales	Sum Up	Z	14.99		14.99
159	Bank Interest	10/06/2024		Lloyds Bank Receipts	FPI	Bank interest	Lloyds Bank	X	824.83		824.83
142	Parking - Card Income	11/06/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Services	S	400.08	80.02	480.10
73	Floral Display Donations	11/06/2024		Lloyds Bank Receipts	FPI	Planter Sponsorship	Natalie Manders	S	250.00	50.00	300.00
72	Corn Exchange Hire	12/06/2024		Lloyds Bank Receipts	DEP - 501422	Corn Exchange Hire	Sandford & Wareham WI	S	36.67	7.33	44.00
72	Corn Exchange Hire	12/06/2024		Lloyds Bank Receipts	DEP - 501422	Corn Exchange Hire	Sandford & Wareham WI	S			
136	Parking - Cash Income	12/06/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	293.37	58.68	352.05

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
75	Corn Exchange Hire	13/06/2024		Lloyds Bank Receipts	BGC	Corn Exchange Hire	Guide Dogs UK	S	20.00	4.00	24.00
74	Corn Exchange Hire	13/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Sustainable Wareham	S	36.67	7.33	44.00
74	Corn Exchange Hire	13/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Sustainable Wareham	S			
74	Corn Exchange Hire	13/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Sustainable Wareham	S			
149	Stock (for Resale)	13/06/2024		Lloyds Bank Receipts	FPI	museum sales	Sum Up	Z	4.50		4.50
137	Parking - Cash Income	13/06/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	305.42	61.08	366.50
76	Floral Display Donations	13/06/2024		Lloyds Bank Receipts	FPI	Planter Sponsorship	Barnet's Barber Shop	S	37.50	7.50	45.00
150	Stock (for Resale)	14/06/2024		Lloyds Bank Receipts	FPI	museum sales	Sum Up	Z	20.48		20.48
157	Parking - Phone Payments	14/06/2024		Lloyds Bank Business	FPI	Car park App payments	Just Park Parking Ltd	S	1,686.75	337.35	2,024.10
77	Stock (for Resale)	17/06/2024		Lloyds Bank Receipts	DEP 501423	museum sales	Wareham Museum	Z	35.84		35.84
78	Donations	17/06/2024		Lloyds Bank Receipts	DEP 501424	Museum donations	Wareham Museum	Z	133.69		133.69
79	Activities Donations	17/06/2024		Lloyds Bank Receipts	DEP 501425	Museum events income	Wareham Museum	Z	46.00		46.00
151	Stock (for Resale)	17/06/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	8.99		8.99
151	Donations	17/06/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	10.00		10.00
143	Parking - Card Income	18/06/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Services	S	446.25	89.25	535.50
152	Donations	18/06/2024		Lloyds Bank Receipts	FPI	Museum donation	Sum Up	Z	10.00		10.00
80	Corn Exchange Hire	19/06/2024		Lloyds Bank Receipts	BGC	Corn Exchange Hire	Dorset Council	S	137.50	27.50	165.00
80	Corn Exchange Hire	19/06/2024		Lloyds Bank Receipts	BGC	Corn Exchange Hire	Dorset Council	S			
71	Corn Exchange Hire	19/06/2024		Lloyds Bank Receipts		Corn Exchange Hire	Natalie Manders	S	66.67	13.33	80.00
71	Corn Exchange Hire	19/06/2024		Lloyds Bank Receipts		Corn Exchange Hire	Natalie Manders	S			
71	Corn Exchange Hire	19/06/2024		Lloyds Bank Receipts		Corn Exchange Hire	Natalie Manders	S			
138	Parking - Cash Income	19/06/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	451.75	90.35	542.10
153	Stock (for Resale)	20/06/2024		Lloyds Bank Receipts	FPI	museum sales	Sum Up	Z	5.39		5.39
82	Corn Exchange Hire	20/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Syncop 8 Dance Studio	S	16.67	3.33	20.00
81	Floral Display Donations	20/06/2024		Lloyds Bank Receipts	FPI	Planter Sponsorship	Humphries Kirk	S	62.50	12.50	75.00
154	Stock (for Resale)	21/06/2024		Lloyds Bank Receipts	FPI	museum sales	Sum Up	Z	4.99		4.99
155	Stock (for Resale)	24/06/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	13.90		13.90
83	Stock (for Resale)	24/06/2024		Lloyds Bank Receipts	DEP 501251	museum sales	Wareham Museum	Z	3.30		3.30
85	Corn Exchange Hire	24/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Bethanie Church	S	134.17	26.83	161.00
85	Corn Exchange Hire	24/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Bethanie Church	S			
85	Corn Exchange Hire	24/06/2024		Lloyds Bank Receipts	FPI	Corn Exchange Hire	Bethanie Church	S			
139	Parking - Cash Income	24/06/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	218.67	43.73	262.40
84	Donations	24/06/2024		Lloyds Bank Receipts	DEP 501252	Museum donations	Wareham Museum	Z	73.71		73.71
155	Donations	24/06/2024		Lloyds Bank Receipts	FPI	Museum Donation & Sale	Sum Up	Z	2.00		2.00
144	Parking - Card Income	25/06/2024		Lloyds Bank Receipts	FPI	Car Park Card Receipts	Worldline Financial Services	S	481.42	96.28	577.70

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
156	Stock (for Resale)	27/06/2024		Lloyds Bank Receipts	FPI	museum sales	Sum Up	Z	12.00		12.00
140	Parking - Cash Income	28/06/2024		Lloyds Bank Receipts	FPI	Car Park cash receipts	Loomis UK Ltd	S	831.75	166.35	998.10
								Total	**294,188.51**	**4,451.01**	**298,639.52**