

Wareham Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Item 6

13 January 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
692	Civic Events	10/12/2024		Lloyds Bank Business	DEB	Drink for Christmas Reception	Tesco Stores Ltd	S	158.54	31.71	190.25
											190.25
693	Civic Events	10/12/2024		Lloyds Bank Business	DEB	Prosecco for Christmas Recepti	Lidl	S	31.67	6.33	38.00
											38.00
694	Vehicle Tax	10/12/2024		Lloyds Bank Business	DEB	MF67 DCV TAX	DVLA	E	335.00		335.00
											335.00
695	Office Expenditure	15/01/2025		Lloyds Bank Business	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	S	19.01	3.80	22.81
											22.81
700	Maintenance - Rec	15/01/2025		Lloyds Bank Business	FPO	Outdoor Gym Equipment Repai	Proludic Ltd	S	663.28	132.65	795.93
700	Play Area Maintenance - Rec	15/01/2025		Lloyds Bank Business	FPO	Outdoor Gym Equipment Repai	Proludic Ltd	S	500.00	100.00	600.00
											1,395.93
701	Telephones	15/01/2025		Lloyds Bank Business	FPO	Office Telephone Line Rental	Rejuvenate	S	78.30	15.66	93.96
											93.96
702	Gas - Town Hall	15/01/2025		Lloyds Bank Business	FPO	Replacement Toilet Part - Flom	Trade UK	S	4.49	0.90	5.39
											5.39
703	Mayor	15/01/2025		Lloyds Bank Business	FPO	Mayors Dinner with ATC	Air Training Corps	Z	30.00		30.00
											30.00
704	Mayor	16/12/2024		Lloyds Bank Business	DEB	Refreshments for Civic Carol Se	Tesco Stores Ltd	Z	24.65		24.65
704	Events	16/12/2024		Lloyds Bank Business	DEB	Refreshments for Civic Carol Se	Tesco Stores Ltd	Z	7.75		7.75
											32.40
705	Play Area Maintenance - Rec	18/12/2024		Lloyds Bank Business	FPO	Green Waste Collection - Carey	The Waste Group Ltd	S	100.00	20.00	120.00
705	Play Area Contingency - Rec	18/12/2024		Lloyds Bank Business	FPO	Green Waste Collection - Carey	The Waste Group Ltd	S	300.00	60.00	360.00
											480.00
706	Electricity - Quay Toilets	23/12/2024		Lloyds Bank Business	DD	Quay Toilets Electricity	SSE Energy Solutions	L	341.48	17.07	358.55
											358.55
707	Electricity - HL Toilets	23/12/2024		Lloyds Bank Business	DD	Electricity - Howards Lane Toile	SSE Energy Solutions	L	585.60	29.28	614.88
											614.88
708	Gas	15/01/2025		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse	L	30.06	1.50	31.56
											31.56
709	Software Support	15/01/2025		Lloyds Bank Business	FPO	IT Support pre-paid Hours	Rejuvenate	S	600.00	120.00	720.00
											720.00
710	Electricity - Depot	15/01/2025		Lloyds Bank Business	DD	Depot Electric Final Bill	SSE Energy Solutions	L	6.50	0.32	6.82
											6.82
711	Maintenance - Rec	15/01/2025		Lloyds Bank Business	FPO	Grass marking Paint	Trade UK	S	5.82	1.17	6.99
											6.99
712	Cleaning - Town Hall	15/01/2025		Lloyds Bank Business	FPO	Hand towels and festive table c	Eastern Shires Purchasing	S	46.85	9.37	56.22
											56.22
713	Maintenance - ML	15/01/2025		Lloyds Bank Business	FPO	CAB Toilet Leak Repair	JL Plumbing & Heating Ltd	S	25.00	5.00	30.00
											30.00

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714	Equipment & Buildings Mainten	15/01/2025		Lloyds Bank Business:	FPO	Leaking Pipe Town Hall	JL Plumbing & Heating Ltd	S	66.67	13.33	80.00
											80.00
715	General Maintenance	15/01/2025		Lloyds Bank Business:	FPO	repair to faulty street light	Enerveo	S	178.13	35.63	213.76
											213.76
716	Internal Audit	15/01/2025		Lloyds Bank Business:	FPO	Internal Audit Review	Darkin Miller Ltd	S	373.22	74.64	447.86
											447.86
717	PWLB Play Areas Loan Repaym	16/01/2025		Lloyds Bank Business:	DD	PWLB Repayment & Interest -	PWLB	Z	6,282.33		6,282.33
717	PWLB Loan Interest Payments	16/01/2025		Lloyds Bank Business:	DD	PWLB Repayment & Interest -	PWLB	Z	5,381.13		5,381.13
											11,663.46
718	Cash Payment Fees	15/01/2025		Lloyds Bank Business:	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	334.14	66.83	400.97
											400.97
719	Salaries	31/12/2024		Lloyds Bank Business:	BACS	Monthly salaries	Dorset Council	Z	16,297.29		16,297.29
											16,297.29
720	HMRC	03/01/2025		Lloyds Bank Business:	BACS	Pension and HMRC payments	Dorset Council	Z	5,707.08		5,707.08
720	Pension Contributions	03/01/2025		Lloyds Bank Business:	BACS	Pension and HMRC payments	Dorset Council	Z	6,091.01		6,091.01
											11,798.09
722	Street Lighting	31/12/2024		Lloyds Bank Business:	DD	Electricity Supply Street Lightin	SSE Energy Solutions	S	65.47	13.09	78.56
722	Street Lighting	31/12/2024		Lloyds Bank Business:	DD	Electricity Supply Street Lightin	SSE Energy Solutions	L	114.71	5.74	120.45
											199.01
725	Maintenance - Rec	15/01/2025		Lloyds Bank Business:	FPO	White Line paint for football pit	Grassline	S	347.88	69.58	417.46
											417.46
726	Software Support	15/01/2025		Lloyds Bank Business:	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
											758.83
727	Water Cooler	15/01/2025		Lloyds Bank Business:	FPO	Water Cooler Rental	Eden Springs UK Ltd	S	20.08	4.02	24.10
											24.10
728	Civic Events	15/01/2025		Lloyds Bank Business:	FPO	Signwriting for VOYA and Honc	Tradewind Graphics	S	37.00	7.40	44.40
											44.40
729	General Events	15/01/2025		Lloyds Bank Business:	FPO	Canapes for Christmas Recepti	Garden Gate Tea Room (L	S	541.67	108.33	650.00
											650.00
730	Refuse Collection	31/01/2025		Lloyds Bank Business:	DD	Town Hall monthly refuse colle	Suez Recycling & Recovery	S	229.12	45.82	274.94
											274.94
731	WBJC - Wareham TC Contribut	15/01/2025		Lloyds Bank Business:	FPO	Cemetery Contribution	Wareham Burial Joint Com	Z	7,916.85		7,916.85
											7,916.85
732	Meetings & Trainings	15/01/2025		Lloyds Bank Business:	FPO	Brushcutter Training Course &	Newlands Training	S	380.00	76.00	456.00
											456.00
733	Maintenance - Quay Toilets	15/01/2025		Lloyds Bank Business:	FPO	Installation of Quay Toilet Elect	CMB Electrical Services Dor	S	588.18	117.64	705.82
											705.82
734	Maintenance - Quay Toilets	15/01/2025		Lloyds Bank Business:	FPO	Remedial Work Quay Toilets El	CMB Electrical Services Dor	S	275.20	55.04	330.24
											330.24

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
735	Office Expenditure	06/01/2025		Lloyds Bank Business:	DEB	Land Registry Documents	HM Land Registry	Z	14.00		14.00
											14.00
736	CCTV	15/01/2025		Lloyds Bank Business:	FPO	North Street CCTV Electricity	Ryder Christmas Day Trust	Z	52.56		52.56
											52.56
737	Telephones	10/01/2025		Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	185.81	37.16	222.97
737	Payment Machine Costs	10/01/2025		Lloyds Bank Business:	DD	Mobile phone and car park tick	EE	S	6.68	1.31	7.99
											230.96
738	Mileage - Staff	15/01/2025		Lloyds Bank Business:	FPO	Clerks Mileage Claim	Nicola Gray	Z	26.10		26.10
											26.10
739	Office Expenditure	06/01/2025		Lloyds Bank Business:	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	S	144.81	28.96	173.77
											173.77
740	Office Expenditure	10/01/2025		Lloyds Bank Business:	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
											19.97
742	Electric - Town Hall	15/01/2025		Lloyds Bank Business:	FPO	Town Hall Electricity	SSE Energy Solutions	S	4,013.11	802.62	4,815.73
											4,815.73
743	Gas - Town Hall	17/01/2025		Lloyds Bank Business:	DD	Town Hall gas monthly gas use	Crown Gas & Power Ltd	S	482.65	96.53	579.18
											579.18
744	Telephones	15/01/2025		Lloyds Bank Business:	FPO	Office Telephone Line Rental	Rejuvenate	S	79.46	15.89	95.35
											95.35
745	Events	15/01/2025		Lloyds Bank Business:	FPO	Saxon Pot workshop Friday 1 N	Anne Easterbrooke	Z	30.00		30.00
											30.00
747	Maintenance - HL Toilets	15/01/2025		Lloyds Bank Business:	FPO	Replacement Tap - HL Toilets	Trade UK	S	19.16	3.83	22.99
											22.99
748	Telephone	23/01/2025		Lloyds Bank Business:	DD	Museum Telephone	BT	S	33.15	6.63	39.78
											39.78
749	H&S Consultancy Fees	10/01/2025		Lloyds Bank Business:	DD	Peninsula H&S and HR Service	Peninsula Business Service:	S	323.93	61.18	385.11
											385.11
750	Card Payment fees	15/01/2025		Lloyds Bank Business:	FPO	Car park credit card processing	3C Payment UK Ltd	S	78.12	15.62	93.74
											93.74
751	Cash Payment Fees	15/01/2025		Lloyds Bank Business:	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	S	23.14	4.63	27.77
											27.77
752	Vehicle Tax	13/01/2025		Lloyds Bank Business:	DEB	HD55 EKB Vehicle Tax	DVLA	E	335.00		335.00
											335.00
753	Health & Safety Mitigation	15/01/2025		Lloyds Bank Business:	FPO	Equipment for Grounds Team	Trade UK	S	17.47	3.50	20.97
753	Maintenance - Rec	15/01/2025		Lloyds Bank Business:	FPO	Equipment for Grounds Team	Trade UK	S	4.99	1.00	5.99
											26.96
754	Mayor	15/01/2025		Lloyds Bank Business:	FPO	Mayor's Expenses - mileage	Mr C Donnelly	Z	75.30		75.30
											75.30
755	General Maintenance	15/01/2025		Lloyds Bank Business:	FPO	Noticeboard for Railway Stator	Greenbarnes Ltd	S	457.24	91.45	548.69

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
755	Street Furniture & Seats	15/01/2025		Lloyds Bank Business	FPO	Noticeboard for Railway Station	Greenbarnes Ltd	S	1,000.00	200.00	1,200.00
756	Mayor	13/01/2025		Lloyds Bank Business	DEB	Deposit for Mayor's Sky Dive	Go Sky Dive	Z	100.00		100.00
758	Maintenance - Quay Toilets	15/01/2025		Lloyds Bank Business	FPO	Quay Toilets Emergency Light	Dorset Electrical & Fire Alarm	S	210.00	42.00	252.00
Total									63,482.84	2,789.96	66,272.80