

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62	HMRC	09/06/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	6,166.77		6,166.77
62	Pension Contributions	09/06/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	X	5,787.65		5,787.65
											11,954.42
151	Cleaning - Town Hall	14/05/2025		Lloyds Bank Business	DEB	Consumables	Savers Stores Plc	Z	14.92		14.92
											14.92
152	Civic Events	15/05/2025		Lloyds Bank Business	DEB	Wine & Juice for Mayor Making	Tesco Stores Ltd	Z	111.35		111.35
											111.35
153	Civic Events	15/05/2025		Lloyds Bank Business	DEB	Flowers for Outgoing Mayor	Bouquets of Wareham	Z	50.00		50.00
											50.00
155	Events	19/05/2025		Lloyds Bank Business	DEB	Museum Events	Co-Op	Z	4.93		4.93
											4.93
156	Deputy Mayor	21/05/2025		Lloyds Bank Business	FPO	Deputy Mayor Expenses	Zoe Gover	Z	43.65		43.65
											43.65
157	Stock (for Resale)	21/05/2025		Lloyds Bank Business	FPO	Museum Books for resale	D A A Halsgrove Ltd	S	27.04	5.41	32.45
											32.45
158	Mileage - Staff	21/05/2025		Lloyds Bank Business	FPO	Staff expenses	Katie Seal	Z	23.85		23.85
											23.85
159	Cash Payment Fees	21/05/2025		Lloyds Bank Business	FPO	Car Park monthly cash collectic	Loomis UK Ltd	S	357.58	71.52	429.10
											429.10
160	Subscriptions	21/05/2025		Lloyds Bank Business	FPO	Annual DAPTC Subscription	Dorset Association of Parisi	Z	1,529.98		1,529.98
											1,529.98
161	Fuel	19/05/2025		Lloyds Bank Business	DD	Grounds Vehicle Fuel	Fuelcard Services T/A My M	Z	98.38		98.38
											98.38
162	Cleaning - Town Hall	21/05/2025		Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	21.99	4.40	26.39
162	New Equipment	21/05/2025		Lloyds Bank Business	FPO	Assorted equipment	Viking Direct	S	55.47	11.09	66.56
											92.95
163	Office Expenditure	10/06/2025		Lloyds Bank Business	DD	Adobe Acrobat Program subscr	Adobe Systems Software	S	16.64	3.33	19.97
											19.97
164	Rates - HL CP	02/06/2025		Lloyds Bank Business	DD	Howards Lane car park rates	Dorset Council	X	998.00		998.00
											998.00
165	Rates - Town Hall	02/06/2025		Lloyds Bank Business	DD	3 East Street Rates	Dorset Council	Z	756.00		756.00
											756.00
166	Rates - Town Hall	02/06/2025		Lloyds Bank Business	DD	Town Hall Rates	Dorset Council	Z	1,422.00		1,422.00
											1,422.00
167	Telephones	12/06/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	185.50	37.10	222.60
167	Payment Machine Costs	12/06/2025		Lloyds Bank Business	DD	Mobile phone and car park tick	EE	S	7.10	1.42	8.52
											231.12
168	Water - Pavilion	02/06/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 09615108	Z	48.00		48.00
											48.00

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169	Water - HL Toilets	02/06/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly	Water2Business 26972900	Z	217.00		217.00
170	Water - Quay Toilets	02/06/2025		Lloyds Bank Business	DD	Quay toilets monthly water usage	Water2Business 26887698	Z	201.00		201.00
171	Water - Town Hall	02/06/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 09620000	Z	89.50		89.50
172	Telephone	23/06/2025		Lloyds Bank Business	DD	Museum Telephone	BT	S	36.95	7.39	44.34
173	Cleaning - HL Toilets	02/06/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
173	Cleaning - Quay Toilets	02/06/2025		Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Ltd	S	1,124.01	224.80	1,348.81
174	H&S Consultancy Fees	12/06/2025		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Service	S	320.92	64.19	385.11
175	Stock (for Resale)	21/05/2025		Lloyds Bank Business	FPO	Museum Books for resale	Pen and Sword Books Ltd	S	60.67	12.13	72.80
176	Mileage - Staff	21/05/2025		Lloyds Bank Business	FPO	Clerks Mileage Claim	Nicola Gray	Z	21.15		21.15
177	Civic Events	15/05/2025		Lloyds Bank Business	DEB	Civic event supplies	The Range	Z	19.69		19.69
178	Salaries	30/05/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	Z	15,451.33		15,451.33
179	Gas	21/05/2025		Lloyds Bank Business	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A Zed	L	38.92	1.95	40.87
Total									36,431.95	669.53	37,101.48

Wareham Town Council

PAYMENTS (AWAITING AUTHORISATION) LIST

19 May 2025 (2024-2025)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
914	Machinery & Equipment	27/03/2025		Lloyds Bank Business	DEB	Equipment and Consumables	Halfords Limited	S	10.66	2.13	12.79
											12.79
915	New Equipment	31/03/2025		Lloyds Bank Business	DEB	Museum Equipment	B & Q	S	25.00	5.00	30.00
											30.00
916	Street Lighting	31/03/2025		Lloyds Bank Business	DD	Unmetered electrical supply for	SSE Energy Solutions	S	61.11	12.22	73.33
916	Street Lighting	31/03/2025		Lloyds Bank Business	DD	Unmetered electrical supply for	SSE Energy Solutions	L	107.05	5.35	112.40
											185.73
917	Fuel	31/03/2025		Lloyds Bank Business	DD	Fuel HD55 EKB	Fuelcard Services T/A My M	S	45.73	9.15	54.88
											54.88
Total									249.55	33.85	283.40