Wareham Town Council Item 8

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier \	/АТ Туре	Net	VAT	Total
62	HMRC	09/06/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Х	6,166.77		6,166.77
62	Pension Contributions	09/06/2025		Lloyds Bank Business	BACS	HMRC and Pension costs	Dorset Council	Χ	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
150	Daniela Marian	24 /05 /2025		Handa Baali Bristiana	FDO	Danit Marian Francisco	7 6	Z	43.65		4.93 43.65
150	Deputy Mayor	21/05/2025		Lloyds Bank Business	FPU	Deputy Mayor Expenses	Zoe Gover	2	43.05		43.65
157	Stock (for Resale)	21/05/2025		Lloyds Bank Business	EDO	Museum Books for resale	D A A Halsgrove Ltd	S	27.04	5.41	43.65 32.45
137	Stock (for Resale)	21/03/2023		Lioyus barik busines:	110	Pluseum books for resale	D A A Haisgrove Ltu	3	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
100	· meage stan	21/00/2020		2.0,40 24 24000		Stair Superious	nade sea.	_	25.05		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 Pa	aris 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 M	ly N 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 Softwar	e 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	Χ	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
466	D. T. II.	02/06/2025			55	T	D 10 1	-	4 422 00		756.00
166	Rates - Town Hall	02/06/2025		Lloyds Bank Business	טט	Town Hall Rates	Dorset Council	Z	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	1,422.00 222.60
	Payment Machine Costs	12/06/2025		Lloyds Bank Business		Mobile phone and car park tick		S S	7.10	37.10 1.42	8.52
107	r dyment machine costs	12/00/2023		LIOYUS DAIIK DUSIIIES:	DD	Proble priorie and car park tick	LL	3	7.10	1.72	231.12
168	Water - Pavilion	02/06/2025		Lloyds Bank Business	DD	water usage Pavilion	Water2Business 096151	08 7	48.00		48.00
100	Trace I dyllion	02, 00, 2023		Lioyas bank basines:		mater asage raymon	**************************************	.00 2	10.00		10.00

48.00

Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	/AT Type	Net	VAT	Total
169	Water - HL Toilets	02/06/2025		Lloyds Bank Business	DD	Howards Lane toilets monthly v	Water2Business 269729	900 Z	217.00		217.00
470	W. 0 7.1.	02/06/2025			55	0 1 1 1 1 1	W . 2D : 26007	-00 7	204.00		217.00
1/0	Water - Quay Toilets	02/06/2025		Lloyds Bank Business	טט	Quay toilets monthly water usa	Water2Business 268876	98 Z	201.00		201.00 201.00
171	Water - Town Hall	02/06/2025		Lloyds Bank Business	DD	Town Hall monthly water usage	Water2Business 096200	000 Z	89.50		89.50
				•		, -					89.50
172	Telephone	23/06/2025		Lloyds Bank Business	DD	Museum Telephone	BT	S	36.95	7.39	44.34
	a	00/05/0005								22.4.00	44.34
	Cleaning - HL Toilets	02/06/2025		Lloyds Bank Business		Daily clean of public toilets Daily clean of public toilets	Clean Deep Services Ltd Clean Deep Services Ltd		1,124.01	224.80	1,348.81
1/3	Cleaning - Quay Toilets	02/06/2025		Lloyds Bank Business	DD	Daily clean of public tollets	Clean Deep Services Lu	1 2	1,124.01	224.80	1,348.81 2,697.62
174	H&S Consultancy Fees	12/06/2025		Lloyds Bank Business	DD	Peninsula H&S and HR Service	Peninsula Business Serv	vice: S	320.92	64.19	385.11
											385.11
175	Stock (for Resale)	21/05/2025		Lloyds Bank Business	FPO	Museum Books for resale	Pen and Sword Books L	td S	60.67	12.13	72.80
176	Miles of Chaff	24 /05 /2025		Handa Bardi Burinan	FDO	Claulia Milaa aa Claira	Nicola Cons	7	24.45		72.80
1/6	Mileage - Staff	21/05/2025		Lloyds Bank Business	FPU	Clerks Mileage Claim	Nicola Gray	Z	21.15		21.15 21.15
177	Civic Events	15/05/2025		Lloyds Bank Business	DEB	Civic event supplies	The Range	Z	19.69		19.69
											19.69
178	Salaries	30/05/2025		Lloyds Bank Business	BACS	Monthly salaries	Dorset Council	Z	15,451.33		15,451.33
170	C	24 /05 /2025		Handa Bardi Burinan	FDO	Carl Harry 2 Fact Church	LIEUs NA T/A		20.02	1.05	15,451.33
1/9	Gas	21/05/2025		Lloyds Bank Business	FPU	Gas Usage - 3 East Street	Utility Warehouse T/A 2	Leur L	38.92	1.95	40.87 40.87
							Total		36,431.95	669.53	- 37,101.48

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Wareham Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	e 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	5 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	7 Fuel	31/03/2025		Lloyds Bank Business	DD	Fuel HD55 EKB	Fuelcard Services T/A	My N S	45.73	9.15	54.88
											54.88
							Total		249.55	33.85	- 283.40

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