

Payments List - Meeting Date - April 2020

Inv. Date	Ref No.	Payee	Amount	Details
31.01.20		Rejuvenate	3772.15	New work stations and laptops
31.01.20		Rejuvenate	205.90	Business broadband hardware
31.01.20		Rejuvenate	656.33	Hosted VoIP system
31.01.20		Rejuvenate	937.87	Pre packed technical support x 8, APC backups
31.03.20		3C Payment	35.33	Howards Lane car park credit card processing fee - March 2020
17.03.20		Wessex Grounds Services	357.25	Grass cutting March 2020
10.03.20		Amazon	11.66	Wireless mouse
13.03.20		Trade UK	516.13	Maintenance materials
31.03.20		Loomis	51.65	Coin sorting - March 2020
31.03.20		Wm Pond	12.80	General building maintenance
22.04.20		Rejuvenate	135.95	VoIP service charge April 2020
19.04.20		Amazon	49.99	Hand sanitiser dispenser
01.04.20		Rejuvenate	36.00	Backup support April 2020
02.04.20		South West Councils	522.00	Annual subscription 01.04.20 to 31.03.20
13.02.20		Manutan	31.20	2 x 64l clear storage boxes
05.04.20		FR Jones & Sons	7.50	Stainless steel hand transplanter
		Total BACS & Cheque Payments	7339.71	
Direct Debits				
31.03.20		Suez	182.89	Rubbish collection March 2020
01.04.20		Prodigy	68.40	System support March 2020

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01.04.20		Water2business	39.50	Pavilion water usage - April 2020
01.04.20		Prodigy	68.40	Software support - April 2020
01.04.20		Water2business	77.50	Howards Lane toilets water usage - April 2020
01.04.20		Dorset Council	101.48	Howards Lane toilets rates - April 2020
01.04.20		Water2business	118.00	Town Hall water usage - April 2020
01.04.20		Dorset Council	147.00	Museum rates - April 2020
01.04.20		Dorset Council	178.45	Quay toilets rates - April 2020
01.04.20		Water2business	198.00	Quay toilets water usage - April 2020
01.04.20		Dorset Council	848.72	Howards Lane car park rates - April 2020
01.04.20		Dorset Council	932.25	Town Hall rates - April 2020
03.04.20		Bonline	46.97	CCTV - Town Hall and Museum April 2020
03.04.20		Grenke Leasing	203.98	Photocopier lease April to June 2020
06.04.20		SWALEC	155.37	Howards Lane toilets electricity usage
06.04.20		SWALEC	435.16	Pavilion electricity usage
06.04.20		SWALEC	465.26	Quay toilets electricity usage
06.04.20		SWALEC	1422.30	Town Hall electricity usage
07.04.20		O2	22.80	Mobile phone - April 2020
10.04.20		EE	102.46	Mobile phones & car park machines line rental April 2020
05.04.20		Fuelcard People	51.23	Van diesel
15.04.20		Prodigy	24.00	Domain name hosting
15.04.20		Sage	180.00	Sage 50 & payroll support April 2020
18.04.20		Lloyds Bank	5.00	Account charges 10.02.20 to 09.03.20

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Inv. Date	Ref No.	Payee	Amount	Details
20.04.20		SSE Gas	1775.52	Town Hall gas usage 01.01.20 to 31.03.20
14.04.20		Barclaycard	719.18	March payments
14.04.20		Southern Electric	183.70	Unmetered electricity supply - street lamps
14.04.20		BNP	233.50	Van lease - April 2020
		Total DDRs Payable	8987.02	
		Total Payments	16326.73	

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Inv. Date	Ref No.	Payee	Amount	Details
31.03.20		Smith Foster	1790.10	Professional fees re Mill Lane roof repair works
	Total BACS & Cheque Payments		1790.10	
Direct Debits				
29.04.20		Salaries	10840.64	April salaries
30.04.20		HMRC	3390.62	April PAYE & NIC
30.04.20		DC Pension Fund	3867.54	April pension contribution
27.04.20		Fuelcard People	45.91	Diesel for vans
28.04.20		Waterlogic	20.34	Monthly rental re water cooler
29.04.20		Datec	36.49	Museum and Town Hall telephones
30.04.20		Suez	182.89	Town Hall rubbish collection
	Total DDRs Payable		18384.43	
		Total Payments	20174.53	

Payments List - Meeting Date - May 2020

Inv. Date	Ref No.	Payee	Amount	Details
22.05.20		JT Corfe	224.00	Refund of parking permit overpayment
23.03.20	72601	AR Fabb Bros	210.60	Past mayor badges
15.04.20	378361	Loomis	252.96	Coin sorting contract - May 2020
06.05.20	77178	Amazon	30.05	Duplicator & cleansing wipes
06.05.20		Wareham Camera Club	101.00	Refund of booking fee
06.05.20		Prime Time	900.00	Donation from Mayor's Charity
06.05.20		Purbeck Youth Club	900.00	Donation from Mayor's Charity
06.05.20		Parish Office	900.00	Donation from Mayor's Charity
30.04.20	WGS4933	Wessex Grounds Services	359.74	Grass cutting April 2020
30.04.20	TEL6453	Rejuvenate	115.00	Telephone line rental & support - May 2020
30.04.20	19043	Clarity Copiers	18.04	Photocopying charges - April 2020
		Total BACS & Cheque Payments	4011.39	
Direct Debits				
01.05.20	PIT37768	Prodigy	24.00	Domain name hosting 2020-2021
22.04.20	502158	Bonline	46.97	CCTV Town Hall & Museum - May 2020
01.05.20	9362178	Sage	180.00	Sage 50 support - May 2020
01.05.20	961510801	Water 2 Business	31.50	Pavilion water usage May 2020
01.05.20	2697290001	Water 2 Business	74.00	Howards Lane toilets water usage - May 2020
01.05.20	962000001	Water 2 Business	85.00	Town Hall water usage - May 2020
01.05.20	308855984	Dorset Council	101.00	Howards Lane toilets rates - May 2020
01.05.20	308855997	Dorset Council	177.00	Quay toilets rates - May 2020
01.05.20	2688769801	Water 2 Business	198.00	Quay toilets water usage - May 2020
01.05.20	300059573	Dorset Council	849.00	Howards Lane car park rates - May 2020
01.05.20	300061477	Dorset Council	936.00	Town Hall rates - May 2020
05.05.20	586064	O2	23.41	Mobile 'phone May 2020
02.05.20	475999	EE	102.46	Car park machine and mobile 'phones line rentals - May 2020
15.05.20	44547	Datec	26.18	Town Hall & Museum telephone lines - May 2020
10.05.20	1786811	Fuelcard People	58.84	Diesel for vans
30.04.20	5614627	Waterlogic	24.84	Water cooler rental May 2020
17.05.20	1789473	Fuelcard People	5.88	Diesel for vans
30.04.20	31889374	Suez	193.61	Town Hall rubbish collection April 2020
22.05.20	517228	Bonline	46.97	CCTV Town Hall & Museum - June 2020
24.05.20	1792256	Fuelcard People	31.67	Diesel for vans
14.05.20	Z0072450	BNP	233.50	Van Leasing May 2020
15.05.20		Barclaycard	2301.20	April payments
18.05.20		Lloyds Bank	5.00	Service charges - April 2020
		Total DDRs Payable	5756.03	
		Total Payments	9767.42	

Payments List - Meeting Date - June 2020

Inv. Date	Ref No.	Payee	Amount	Details
19.04.20	190420	C J Smith	141.60	Supply & fit new element for water heater
22.04.20	15527	Modes Users Association	87.60	Museum annual subscription 20/21
15.05.20	11775	Rejuvenate	78.70	Hosted VoIP system
15.05.20	381792	Loomis	252.96	Coin collection monthly contract fee - June 2020
29.05.20	383746	Loomis	0.14	Coin sorting fee analysis May 2020
31.05.20	TEL6512	Rejuvenate	88.47	Call & service charges - June 2020
31.05.20	4870	3C Payment	10.56	Card processing fee - May 2020
31.05.20	27121	Wm Pond	83.21	General maintenance - Town Hall & public toilets
31.05.20	WGS5018	Wessex Grounds Services	350.49	Recreation ground & Hauses Field grass cutting - May 2020
01.06.20	126574	R U Secure	516.00	Door entry access control system
01.06.20	11914	Rejuvenate	36.00	Monthly software support - June 2020
01.06.20	DAPTCsubs	DAPTC	1025.10	Annual subscription 2020/21
03.06.20	121-009729	Brown Advertising	165.60	Car park tickets
15.06.20	385224	Loomis	252.96	Cash collection contract fee - July 2020
16.06.20	266516	Bartletts	10.80	Fencing for Bestwall Road
19.06.20	22308	Creative Studios	240.00	Wareham crest and logo design
22.06.20	221671159	Amazon	15.80	A4 Laminate pouches
22.06.20	221410563	Amazon	91.07	Ink cartridges
18.06.20	126617	R U Secure	201.60	Door entry system camera
21.06.20	210620	C J Smith	60.00	Fix leak on irrigation timer on Town Hall
23.06.20	1891200	Amazon	15.45	Magnetic whiteboard
24.06.20	69561594	Bradfords	48.00	Postcrete for Carey notice board
25.06.20	567	Darkin Miller Ltd	533.33	Internal audit visit 3 of 3
	Total BACS & Cheque Payments		4305.44	

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Inv. Date	Ref No.	Payee	Amount	Details
Direct Debits				
04.06.20	517228	Bonline	46.97	CCTV Town Hall & Museum - June 2020
01.06.20	9510974	Sage	180.00	Sage 50 support - June 2020
01.06.20	961510801	Water 2 Business	31.50	Pavilion water usage June 2020
01.06.20	2697290001	Water 2 Business	74.00	Howards Lane toilets water usage - June 2020
01.06.20	962000001	Water 2 Business	85.00	Town Hall water usage - June 2020
01.06.20	308855984	Dorset Council	101.00	Howards Lane toilets rates - June 2020
01.06.20	308855997	Dorset Council	177.00	Quay toilets rates - June 2020
01.06.20	2688769801	Water 2 Business	198.00	Quay toilets water usage - June 2020
01.06.20	300059573	Dorset Council	849.00	Howards Lane car park rates - June 2020
01.06.20	300061477	Dorset Council	936.00	Town Hall rates - June 2020
01.06.20	300059492	Dorset Council	300.00	Museum rates - May and June 2020
03.06.20	586064	O2	23.41	Mobile 'phone June 2020
02.06.20	327593	EE	102.46	Car park machine and mobile 'phones line rentals - June 2020
31.05.20	1795261	Fuelcard People	95.88	Diesel for vans
31.05.20	5660369	Waterlogic	20.34	Water cooler rental May 2020
31.05.20	31916390	Suez	184.10	Town Hall rubbish collection May 2020
01.06.20	1792256	Fuelcard People	31.67	Diesel for vans
21.06.20	1801549	Fuelcard People	46.70	Diesel for vans
15.06.20	Z0072450	BNP	233.50	Van Leasing June 2020
15.06.20		Barclaycard	401.87	May payments
16.06.20		Lloyds Bank	5.00	Service charges - May 2020
23.06.20		PCC of Wareham	900.00	Mayor's charity donation
	Total DDRs Payable		5023.40	
		Total Payments	9328.84	