

Payments List - Meeting Date 13.04.21

Inv.

| Date | Ref No. | Payee | Amount | Details |
|-------------------|----------------|----------------------|----------------|---|
| 01.03.21 | WBJC | Wareham Burial Comm. | 5911.00 | 2nd part of annual payment |
| 09.03.21 | 67687 | M J White | 182.02 | HD55 DK3 MOT & repairs |
| 14.03.21 | CJS140321 | CJ Smith | 206.40 | Supply & fit water heater at Quay toilets |
| 15.03.21 | 4420017 | Nomix Environ | 399.00 | Roundup |
| 15.03.21 | 426568 | Loomis | 268.03 | Coin collection contract April 2021 |
| 15.03.21 | 1J44-YLJJ-7DT7 | Amazon | 17.99 | 12L water containers |
| 18.03.21 | 34990 | Edge IT | 48.00 | Year end training webinar |
| 24.03.21 | 22186 | Morden Estates | 196.13 | Allotment rent 29.09.20 to 24.03.21 |
| 01.04.21 | 14161 | Rejuvenate | 567.36 | Software support April 2021 |
| Total BACS | | | 7795.93 | |

Direct Debits

| | | | | |
|---------------------------|-------------|-----------------|-----------------|---|
| 17.03.21 | | Barclaycard | 402.96 | February expenses |
| 26.03.21 | WAR376 | Waterlogic | 20.70 | Water cooler hire |
| 29.03.21 | 171043 | PHS | 638.40 | Sanitary disposal units contract 2021 |
| 31.03.21 | 32247289 | Suez | 196.85 | Town Hall waste collection March 2021 |
| 31.03.21 | | Salaries | 11902.90 | March salaries |
| 05.04.21 | Mar-21 | DC Pension Fund | 4641.61 | March pension contributions |
| 05.04.21 | Mar-21 | HMRC | 4150.71 | PAYE & NIC March 2021 |
| 01.04.21 | 679476 | Bonline | 46.97 | Town Hall & Museum CCTV |
| 01.04.21 | 961510801 | Water2Business | 31.50 | Pavilion water - April 2021 |
| 01.04.21 | 2697290001 | Water2Business | 74.00 | Howards Lane toilets April 2021 |
| 01.04.21 | 962000001 | Water2Business | 85.00 | Town Hall water - April 2021 |
| 01.04.21 | 840032308 | Dorset Council | 101.48 | Howards Lane toilets rates April 2021 |
| 01.04.21 | 840002567 | Dorset Council | 147.00 | Museum rates April 2021 |
| 01.04.21 | 840032317 | Dorset Council | 178.45 | Quay toilets rates April 2021 |
| 01.04.21 | 2688769801 | Water2Business | 601.00 | Quay toilets water April 2021 |
| 01.04.21 | 840002647 | Dorset Council | 932.25 | Town Hall rates April 2021 |
| 01.04.21 | 840002576 | Dorset Council | 949.00 | Howards Lane car park rates April 2021 |
| 04.04.21 | 9001187451 | Fuelcard People | 104.05 | Diesel for vans |
| 08.04.21 | 51826 48314 | SSE SWALEC | 64.32 | Pavilion electric 24.12.20 to 19.03.21 |
| 08.04.21 | 22897 20415 | SSE SWALEC | 1436.55 | Town Hall electric 20.01.21 to 19.03.21 |
| 08.04.21 | 07970 30413 | SSE SWALEC | 156.77 | Howards Lane toilets 24.12.20 to 19.03.21 |
| 11.04.21 | 9001217287 | Fuelcard People | 55.20 | Diesel for vans |
| Total DDRs Payable | | | 26917.67 | |
| Total Payments | | | 34713.60 | |