

Payments List - Meeting Date 01.03.22

Inv.

Date	Ref No.	Payee	Amount	Details
31.01.22	94937	3C	62.50	Credit card processing January 2022
01.02.22	16569	Rejuvenate	606.48	Software support - February 2022
02.02.22	TEL7866	Rejuvenate	90.54	Telecoms - January 2022
15.01.22	JB/6911	JB Plumbing & Heating	62.40	Repair leak in gents on Quay
28.01.22	1248	Clarity Copiers	81.08	Copier usage -January 2022
01.02.22	WBJC	Wareham Burial Board	7916.85	2nd part of payment year ended 31.03.22
25.01.22	1976552	PPL/PRS	140.67	Music Licence for Town Hall 2022
25.01.22	2022-524	Amazon	44.99	Black plastic flexi tubs
15.02.22	473125	Loomis	283.13	Monthly service contract March 2022
30.11.21	10040235	Wareham Tyres	25.00	Puncture repair HD55 EXB
10.02.22	211865359	SSE Scottish Hydro	63.69	Unit 2 electric 26.12.21 to 09.02.22
09.02.22		Wareham Christmas Lights	1000.00	Grant
		Wareham Father		
09.02.22		Christmas	1000.00	Grant
18.02.22	648	DAPTC	90.00	Councillor finance training
13.02.22	43189	Whitespace Publishers	2398.80	Ukbride online package renewal
16.02.22	1238831370	Trade UK	13.98	Roller and tray sets
	Total BACS		13880.11	

Direct Debits

31.01.22	32536356	Suez	208.15	Town Hall rubbish collection January 2022
31.01.22	9002695724	Fuelcard People	99.65	Van diesel
19.01.22	6704465	Waterlogic	21.59	Water cooler hire - January 2022
01.02.22	14001991	Sage	30.00	Sage Payroll 50 February 2022
02.02.22	CD2219	DVLA	275.00	Van road tax
04.02.22	166508	Post Office	7.65	Special delivery postage
14.02.22		Barclaycard	52.62	January payments
03.02.22	1957505546	EE	99.04	Mobile phones & car park line rentals Feb22
04.02.22	217234	Bonline	46.97	CCTV Town Hall & Museum
06.02.22	9002727598	Fuelcard People	60.72	Van diesel
07.02.22	3024257236803	Dorset Council	23.00	Premises licence name change
10.02.22	917738259	HMRC	1448.42	3rd quarter VAT payment
14.02.22	Z0072450	BNP	233.50	Van leasing February 2022
15.02.22	6811071	Waterlogic	21.59	Water cooler hire - February 2022
18.02.22	362310310	Lloyds Bank	7.00	Charges
21.02.22	9001760626	Fuelcard People	77.92	Van diesel
01.03.22	961510801	Water2Business	26.50	Pavilion water - March 2022
01.03.22	2697290001	Water2Business	55.00	Howards Lane toilets March 2022
01.03.22	962000001	Water2Business	63.00	Town Hall water - March 2022
01.03.22	2688769801	Water2Business	425.00	Quay toilets water March 2022
	Total DDRs Payable		3282.32	
		Total Payments	17162.43	