

## Payments List - Meeting Date 14.12.21

### Inv.

Date	Ref No.	Payee	Amount	Details
19.11.21	D866434	Consortium	63.71	Copier paper, scourers
10.11.21	211865359/0013	SSE Scottish Hydro	25.24	Unit electric 12.10.21 to 09.11.21
12.11.21	GB12GIMF3AEUI	Amazon	9.49	Ink cartridges
15.11.21	460802	Loomis	283.10	Coin sorting contract December 2021
17.11.21	130741	R U Secure	84.00	CCTV maintenance check
23.11.21	GB12S5VA1AEUI	Amazon	5.94	Hand wash and soap
23.11.21	GB12OKTJAEUC	Amazon	-5.94	Credit against hand wash and soap
25.11.21		Northmoor Wildlife Haven	300.00	Donation towards compost, plant & maintenance
30.11.21	WAC	Wareham Art Club	20.00	4 maps of Wareham - Museum
30.11.21		T Bailey	24.00	Presentation gift
30.11.21	92478	3C	54.72	Card processing November 2021
30.11.21	2021-61498	Amazon	35.75	Pewter tankard
01.12.21	16008	Rejuvenate	606.48	Software support December 2021
	<b>Total BACS</b>		<b>1506.49</b>	

### Direct Debits

19.10.21	2732154	O2	28.80	Mobile 'phone - November 2021
15.11.21		Barclaycard - October	1406.03	Sept/Oct payments
17.11.21	6594439	Waterlogic	21.59	Water cooler hire December 2021
22.11.21	827696	Bonline	46.97	Town Hall & Museum CCTV December 2021
28.11.21	9002372694	Fuelcard People	109.21	Van diesel
30.11.12	32478666	Suez	189.59	Waste removal November 2021
01.12.21	3590275	Sage	30.00	Payroll December 2021
01.12.21	34	April Flowers	50.00	2 x bouquets
01.12.21	961510801	Water2Business	26.50	Pavilion water - December 2021
01.12.21	2697290001	Water2Business	55.00	Howards Lane toilets December 2021
01.12.21	962000001	Water2Business	63.00	Town Hall water - December 2021
01.12.21	840002567	Dorset Council	150.00	Museum rates December 2021
01.12.21	2688769801	Water2Business	601.00	Quay toilets water December 2021
01.12.21	840002647	Dorset Council	936.00	Town Hall rates December 2021
01.12.21	840002576	Dorset Council	948.00	Howards Lane car park rates December 2021
02.12.21	41793653	Survey Monkey	99.00	One month's subscription
02.12.21	1937794140	EE	118.06	Mobile phones & car park ticket lines December 2021
03.12.21	4972818	O2	28.80	Mobile 'phone - December 2021
14.12.21	Z0072450	BNP Paribas	233.50	Van lease - December 2021
	<b>Total DDRs Payable</b>		<b>5141.05</b>	
		<b>Total Payments</b>	<b>6647.54</b>	