

Payments List - Meeting Date - July 2020					Auth.	Auth.
Inv. Date	Ref No.	Payee	Amount	Details		
29.06.20	119376	Clarity Copiers	18.00	Minimum charge re photocopier - June 2020		
28.06.20	208085/232242	Consortium	108.62	Hand sanitiser, disinfectant - HOLD SANITISER INVOICE UNTIL NEXT RUN		
30.06.20	65610	3C Payment	33.70	Credit card processing for June - Howards Lane car park		
30.06.20	267974	Bartletts	38.91	Chain, brace & posts for Covid19 notices at Rec Ground		
30.06.20	27147	Wm Pond	93.79	General buildings & equipment maintenance - June 2020		
01.07.20	1819015-WTC	Poole Bay Methodist Church	21.22	Wareham Church CCTV electricity 25.03 to 23.06.20		
01.07.20	12107	Rejuvenate	36.00	Monthly software & backup support - July 2020		
30.06.20	WGS5156	Wessex Ground Services	350.50	Grass cutting - recreation ground & Hauses Field - June 2020		
02.07.20	FX7N	Amazon	9.40	Safety face shields		
06.07.20	P1540522664	BCP Council	583.80	Supply of plants for troughs		
04.06.20	548585	Roman Glass	162.86	Replace damaged window		
	<b>Total BACS Payments</b>		<b>1456.80</b>			
<b>Direct Debits</b>						
30.06.20	31944964	Suez	187.13	Town Hall rubbish Collection June 2020		
30.06.20	5705851	Waterlogic	20.34	Cooler rental - July 2020		
01.07.20	9825709	Sage	30.00	Sage 50 payroll July 2020		
01.07.20	961510801	Water 2 Business	31.50	Pavilion water usage July 2020		
01.07.20	2697290001	Water 2 Business	74.00	Howards Lane toilets water usage - July 2020		
01.07.20	962000001	Water 2 Business	85.00	Town Hall water usage - July 2020		
01.07.20	308855984	Dorset Council	101.00	Howards Lane toilets rates - July 2020		
01.07.20	308855997	Dorset Council	177.00	Quay toilets rates - July 2020		
01.07.20	2688769801	Water 2 Business	198.00	Quay toilets water usage - July 2020		
01.07.20	300059573	Dorset Council	849.00	Howards Lane car park rates - July 2020		
01.07.20	300061477	Dorset Council	936.00	Town Hall rates - July 2020		
01.07.20	300059492	Dorset Council	150.00	Museum rates - July 2020		
02.07.20	1769302770	EE	102.46	Car park machine and mobile 'phones line rentals - July 2020		
02.07.20	22897 20415	SSE SWALEC	313.06	Town Hall electric 19.03 to 12.06.20		
03.07.20	5860640	O2	23.41	Mobile telephone July 2020		
03.07.20	217234	Bonline	46.97	CCTV Town Hall & Museum - July 2020		
03.07.20	07970 30413	SSE SWALEC	59.35	Howards Lane 19.03.20 to 15.06.20 - quarterly charge only		
03.07.20	1130006941	Grenke Leasing	203.98	Photocopier rental - July to September 2020		
04.07.20	77903 20411	SSE SWALEC	127.63	Quay toilets 19.03 to 16.06.20		
05.07.20	1807652	Fuelcard People	47.62	Diesel for vans		
12.07.20	161687282	SSE	276.01	Town Hall gas usage 01.04.20 to 24.06.20		
12.07.20	9000007685	Fuelcard People	56.63	Van diesel		
16.07.20	49108 10012	SSE Southern Electric	183.70	Unmetered electric supply 26.03.20 - 26.06.20 - street lights		
18.07.20	5182 48314	SSE SWALEC	89.54	Pavilion electricity usage 19.03.20 to 29.06.20		
18.07.20	313425048	Lloyds Bank	5.00	Charges incurred 10.05.20 to 09.06.20		
	<b>Total DDRs Payable</b>		<b>4374.33</b>			
		<b>Total Payments</b>	<b>5831.13</b>			