

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	