

# Payments List - Meeting Date 14.06.22 – amended

## Inv.

Date	Ref No.	Payee	Amount	Details
23.05.22	2022-10161	Amazon	81.99	Doormat runner
24.05.22	2022-218	Amazon	39.95	Plastic table cloth clips
20.05.22	-3	Famous 10	680.00	Mayor Making buffet
19.05.22	8720	K Noble	116.46	Drinks for Mayor Making reception
16.05.22	485142	Loomis	319.97	June 2022 monthly contract fee
29.04.22	CJS290422	CJ Plumbing	2754.00	Supply & fit dual pump for Town Hall boiler
17.05.22	2022-1079	Amazon	67.92	Jubilee street décor
11.05.22	JHallHon	J Hall	250.00	2nd half of honorarium - 2021/22
11.05.22	SchHon	H Schamhorst	250.00	2nd half of honorarium - 2021/22
25.05.22	776	Little Gizmos	250.00	Childrens entertainment re Jubilee
25.05.22	726	Darkin Miller	250.00	Internal audit visit 2 of 2
13.04.22	64564	SFI	40.20	High viz jackets
25.05.22	22/083	Wareham Art Club	15.00	3 maps sold - Museum
27.05.22	May22DCPF	DC Pension Fund	6156.96	May 2022 pension contributions
27.05.22	May22HMRC	HMRC	6707.04	May 2022 PAYE & NIC contributions
20.05.22	2022/WTM	Dorset Museums	30.00	Annual subscription
16.05.22	9242	Cash	25.00	Museum float
31.05.22	May-22	Salaries	15633.70	May salaries
31.05.22	126203	Clarity Copiers	118.56	Copier charges May 2022
31.05.22	101918	3C	69.89	Credit card transaction fee May 2022
30.05.22	2073	Tradewind	58.20	Banner for Jubilee
01.06.22	17508	Rejuvenate	606.48	Software backup - June 2022
02.06.22	KL	Karl Latimer	50.00	Help with singing & music for Jubilee
02.06.22	JJ020622	Joe Jones	200.00	Music for Jubilee
03.06.22	6945	Glenacres Nursery	3282.00	Plants for spring baskets
06.06.22	66049	Aston Rose	2606.21	Rent & service charge 24/6 to 28/9/22
30.04.22	232114	Manutan	1295.76	Castors, chrome boxed bay
08.06.22	203036	OHE	1794.99	Lawn mower
	<b>Total BACS</b>		<b>43750.28</b>	
<b>Direct Debits &amp; Card payments</b>				
26.04.22	223030112	Waterlogic	130.14	Sanitisation of water cooler, cups, rental
19.05.22	14231535	O2	32.16	Mobile 'phone
22.05.22	9003249791	FuelCard	154.30	Van diesel
12.04.22	369340261	Lloyds	7.00	Account charges 10.03.22 to 09.04.22
16.05.22	Z0072450	BNP Paribus	233.50	Van Leasing May/June 2022
16.05.22		Barclaycard	41.42	March/April payments
01.06.22	961510801	Water2Business	26.50	Pavilion water usage June 2022
01.06.22	2697290001	Water2Business	55.00	Howards Lane toilets water usage June 2022
01.06.22	0962000001	Water2Business	63.00	Town Hall water usage June 2022
01.06.22	2688769801	Water2Business	425.00	Quay toilets water usage June 2022
01.06.22	840002567	Dorset Council	147.00	Museum rates June 2022
01.06.22	840002647	Dorset Council	932.25	Town Hall rates June 2022
01.06.22	840002576	Dorset Council	949.00	Howards Lane car park rates June 2022
01.06.22	946976	Bonline	46.97	CCTV - June 2022
	<b>Total DDRs Payable</b>		<b>3243.24</b>	
		<b>Total Payments</b>	<b>46993.52</b>	