

**Payments List - Meeting Date - June 2020**

<b>Inv. Date</b>	<b>Ref No.</b>	<b>Payee</b>	<b>Amount</b>	<b>Details</b>
19.04.20	190420	C J Smith	141.60	Supply & fit new element for water heater
22.04.20	15527	Modes Users Association	87.60	Museum annual subscription 20/21
15.05.20	11775	Rejuvenate	78.70	Hosted VoIP system
15.05.20	381792	Loomis	252.96	Coin collection monthly contract fee - June 2020
29.05.20	383746	Loomis	0.14	Coin sorting fee analysis May 2020
31.05.20	TEL6512	Rejuvenate	88.47	Call & service charges - June 2020
31.05.20	4870	3C Payment	10.56	Card processing fee - May 2020
31.05.20	27121	Wm Pond	83.21	General maintenance - Town Hall & public toilets
31.05.20	WGS5018	Wessex Grounds Services	350.49	Recreation ground & Hauses Field grass cutting - May 2020
01.06.20	126574	R U Secure	516.00	Door entry access control system
01.06.20	11914	Rejuvenate	36.00	Monthly software support - June 2020
01.06.20	DAPTCsubs	DAPTC	1025.10	Annual subscription 2020/21
03.06.20	121-009729	Brown Advertising	165.60	Car park tickets
15.06.20	385224	Loomis	252.96	Cash collection contract fee - July 2020
16.06.20	266516	Bartletts	10.80	Fencing for Bestwall Road
19.06.20	22308	Creative Studios	240.00	Wareham crest and logo design
22.06.20	221671159	Amazon	15.80	A4 Laminate pouches
22.06.20	221410563	Amazon	91.07	Ink cartridges
18.06.20	126617	R U Secure	201.60	Door entry system camera
21.06.20	210620	C J Smith	60.00	Fix leak on irrigation timer on Town Hall
23.06.20	1891200	Amazon	15.45	Magnetic whiteboard
24.06.20	69561594	Bradfords	48.00	Postcrete for Carey notice board
25.06.20	567	Darkin Miller Ltd	533.33	Internal audit visit 3 of 3
	<b>Total BACS &amp; Cheque Payments</b>		<b>4305.44</b>	

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<b>Direct Debits</b>				
04.06.20	517228	Bonline	46.97	CCTV Town Hall & Museum - June 2020
01.06.20	9510974	Sage	180.00	Sage 50 support - June 2020
01.06.20	961510801	Water 2 Business	31.50	Pavilion water usage June 2020
01.06.20	2697290001	Water 2 Business	74.00	Howards Lane toilets water usage - June 2020
01.06.20	962000001	Water 2 Business	85.00	Town Hall water usage - June 2020
01.06.20	308855984	Dorset Council	101.00	Howards Lane toilets rates - June 2020
01.06.20	308855997	Dorset Council	177.00	Quay toilets rates - June 2020
01.06.20	2688769801	Water 2 Business	198.00	Quay toilets water usage - June 2020
01.06.20	300059573	Dorset Council	849.00	Howards Lane car park rates - June 2020
01.06.20	300061477	Dorset Council	936.00	Town Hall rates - June 2020
01.06.20	300059492	Dorset Council	300.00	Museum rates - May and June 2020
03.06.20	586064	O2	23.41	Mobile 'phone June 2020
02.06.20	327593	EE	102.46	Car park machine and mobile 'phones line rentals - June 2020
31.05.20	1795261	Fuelcard People	95.88	Diesel for vans
31.05.20	5660369	Waterlogic	20.34	Water cooler rental May 2020
31.05.20	31916390	Suez	184.10	Town Hall rubbish collection May 2020
01.06.20	1792256	Fuelcard People	31.67	Diesel for vans
21.06.20	1801549	Fuelcard People	46.70	Diesel for vans
15.06.20	Z0072450	BNP	233.50	Van Leasing June 2020
15.06.20		Barclaycard	401.87	May payments
16.06.20		Lloyds Bank	5.00	Service charges - May 2020
23.06.20		PCC of Wareham	900.00	Mayor's charity donation
		<b>Total DDRs Payable</b>	<b>5023.40</b>	
		<b>Total Payments</b>	<b>9328.84</b>	