Payments List - Meeting Date - 11th August 2020

Inv. Date	Ref No.	Payee	Amount	Details
10.07.20	12156	Rejuvenate	720.00	8 hours support
06.07.20	12119	Rejuvenate	19.67	New keyboard and mouse
01.07.20	TEL6571	Rejuvenate	97.77	Telephone charges for July 2020
20.07.20	347508	J Hall	35.08	Postage paid re Town Crier Competition gifts
15.07.20	D266416	Consortium	69.40	Toilet rolls and copier paper
15.07.20	389856	Loomis	268.03	Monthly cash collection contract fee - August 2020
22.07.20	1225959755	Amazon	163.49	Acyrlic counter top shield guard
20.07.20	12188	Rejuvenate	93.26	Laptop upgrade
03.08.20		Andrew Childs	75.00	Refund deposit paid re May and August art exhibitions
31.07.20		AHGTC	35.00	Annual subs re Town Criers Guild
01.08.20	12357	Rejuvenate	36.00	Backup service - August 2020
27.07.20	D281974	Consortium	43.92	20 x 500ml hand gel
28.07.20	119601	Clarity Copiers	58.21	Photocopying charge July 2020
30.06.20		CJ Smith	94.80	Quay toilets - supply & fit new valve
29.07.20		Wareham & District Archaeology	117.00	Refund deposit paid for bookings in March, April and June
	Total BACS Payments		**1926.63**	
Direct Debits				
28.07.20	WAR376	Waterlogic	20.34	Water cooler rental
31.07.20	3756	Suez	187.13	Town Hall rubbish collection
03.08.20	961510801	Water2business	31.20	Pavilion water usage - August 2020
03.08.20	2697290001	Water2business	74.00	Howards Lane toilets water usage - August 2020
03.08.20	96200001	Water2business	85.00	Town Hall water usage - August 2020
03.08.20	75166	Fuelcard People	99.14	Diesel for vans
03.08.20	300855984	Dorset Council	101.00	Howards Lane toilets rates - August 2020
03.08.20	300059492	Dorset Council	150.00	Museum rates - August 2020
03.08.20	300855997	Dorset Council	177.00	Quay toilets rates - August 2020
03.08.20	2688769801	Water2business	198.00	Quay toilets water usage - August 2020
03.08.20	300059573	Dorset Council	849.00	Howards Lane car park rates - August 2020
03.08.20	300061477	Dorset Council	936.00	Town Hall rates - August 2020
02.08.20	1780092731	EE	102.46	Car park tickets machines & mobile telephones August 2020
	Total DDRs Payable		**3010.27**	
		Total Payments	**4936.90**	