

Payments List - Meeting Date - April 2020

Inv. Date	Ref No.	Payee	Amount	Details
31.01.20		Rejuvenate	3772.15	New work stations and laptops
31.01.20		Rejuvenate	205.90	Business broadband hardware
31.01.20		Rejuvenate	656.33	Hosted VoIP system
31.01.20		Rejuvenate	937.87	Pre packed technical support x 8, APC backups
31.03.20		3C Payment	35.33	Howards Lane car park credit card processing fee - March 2020
17.03.20		Wessex Grounds Services	357.25	Grass cutting March 2020
10.03.20		Amazon	11.66	Wireless mouse
13.03.20		Trade UK	516.13	Maintenance materials
31.03.20		Loomis	51.65	Coin sorting - March 2020
31.03.20		Wm Pond	12.80	General building maintenance
22.04.20		Rejuvenate	135.95	VoIP service charge April 2020
19.04.20		Amazon	49.99	Hand sanitiser dispenser
01.04.20		Rejuvenate	36.00	Backup support April 2020
02.04.20		South West Councils	522.00	Annual subscription 01.04.20 to 31.03.20
13.02.20		Manutan	31.20	2 x 64l clear storage boxes
05.04.20		FR Jones & Sons	7.50	Stainless steel hand transplanter
		Total BACS & Cheque Payments	7339.71	
Direct Debits				
31.03.20		Suez	182.89	Rubbish collection March 2020
01.04.20		Prodigy	68.40	System support March 2020

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01.04.20		Water2business	39.50	Pavilion water usage - April 2020
01.04.20		Prodigy	68.40	Software support - April 2020
01.04.20		Water2business	77.50	Howards Lane toilets water usage - April 2020
01.04.20		Dorset Council	101.48	Howards Lane toilets rates - April 2020
01.04.20		Water2business	118.00	Town Hall water usage - April 2020
01.04.20		Dorset Council	147.00	Museum rates - April 2020
01.04.20		Dorset Council	178.45	Quay toilets rates - April 2020
01.04.20		Water2business	198.00	Quay toilets water usage - April 2020
01.04.20		Dorset Council	848.72	Howards Lane car park rates - April 2020
01.04.20		Dorset Council	932.25	Town Hall rates - April 2020
03.04.20		Bonline	46.97	CCTV - Town Hall and Museum April 2020
03.04.20		Grenke Leasing	203.98	Photocopier lease April to June 2020
06.04.20		SWALEC	155.37	Howards Lane toilets electricity usage
06.04.20		SWALEC	435.16	Pavilion electricity usage
06.04.20		SWALEC	465.26	Quay toilets electricity usage
06.04.20		SWALEC	1422.30	Town Hall electricity usage
07.04.20		O2	22.80	Mobile phone - April 2020
10.04.20		EE	102.46	Mobile phones & car park machines line rental April 2020
05.04.20		Fuelcard People	51.23	Van diesel
15.04.20		Prodigy	24.00	Domain name hosting
15.04.20		Sage	180.00	Sage 50 & payroll support April 2020
18.04.20		Lloyds Bank	5.00	Account charges 10.02.20 to 09.03.20

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20.04.20		SSE Gas	1775.52	Town Hall gas usage 01.01.20 to 31.03.20
14.04.20		Barclaycard	719.18	March payments
14.04.20		Southern Electric	183.70	Unmetered electricity supply - street lamps
14.04.20		BNP	233.50	Van lease - April 2020
		Total DDRs Payable	8987.02	
		Total Payments	16326.73	