

Payments List - Meeting Date - 11.02.20

Inv. Date	Ref No.	Payee	Amount	Details
30.01.20	9207	Gillingham Town Council	70.00	2 x tickets to Mayor's Ball
25.01.20		CJ Smith	24.00	Quay toilets - repairs to cistern
14.01.20		Rentech	193.12	Renault van - 2 year service
15.01.20		PPLPRS	354.24	Town Hall music licence
31.12.19		Loomis	45.19	Coin sorting analysis December 2019
14.01.20		Dorset Museums	30.00	Annual subscription 2020
15.01.20		Loomis	252.96	Contracted monthly services February 2020
17.01.20		Amazon	17.19	Cleaning materials and stationery
16.01.20		Consortium	125.45	Cleaning materials and stationery
30.01.20		Scotts of Stow	74.50	Floral centerpiece display
21.01.20		J Hall	7.32	Postage re invites for Museum Opening event
30.01.20		Clarity Copiers	78.59	Copier charges for January 2020
30.01.20		Wardworth	30.00	Delivery charge on telescopic ladder
30.01.20	9208	RBL Poppy Appeal	100.00	Donation towards wreaths
		Total BACS & Cheque Payments	1402.56	
Direct Debits				
16.01.20	DDR	Sage	177.60	Sage 50 & payroll January 2020
12.01.20	DDR	Fuelcard	42.26	Van diesel
15.01.20	DDR	Vodafone	24.42	Mobile phone 07759 489065 January 2020
16.01.20	DDR	Datec Communications	55.87	Town Hall & Museum telephone lines January 2020
15.01.20	DDR	Prodigy	464.40	Software support package February 2020
21.01.20	DDR	Lloyds	5.00	Service charge for January

28.01.20	DDR	Angel Springs	33.97	Water cooler - February 2020
02.02.20	DDR	Water2Business	39.50	Recreation Ground - February 2020
02.02.20	DDR	Water2Business	77.50	Howards Lane toilets - February 2020
02.02.20	DDR	Water2Business	118.00	Town Hall water - February 2020
02.02.20	DDR	Water2Business	198.00	The Quay toilets - February 2020
14.01.20		Barclaycard	742.99	December 2019 account
19.01.20	DDR	Boline	46.97	CCTV - Town Hall & Museum January 2020
	Total DDRs Payable		2026.48	
		Total Payments	3429.04	