

Payments List - Meeting Date 17.08.21

Inv.

Date	Ref No.	Payee	Amount	Details
21.07.21		T Bailey	55.00	Magnetic whiteboard for depot
13.07.21		T Bailey	60.00	Metal locker for depot
15.07.21	0443469	Loomis	283.13	Monthly contract fee - August 2021
14.06.21	11069	Blacknoll	4846.80	Repairs to Town Hall roof
05.07.21	D689524	Consortium	73.88	Bleach, toilet rolls
22.07.21	105382	Amazon	9.02	Museum - 36 x swop point crayons
23.07.21	34970	Amazon	1.56	Museum - stocking fillers
23.07.21	116038	Amazon	4.99	Museum - 20 colouring books
23.07.21	3543991	Amazon	14.35	Museum - notebooks
20.07.21	D714840	Consortium	63.18	Toilet rolls, copier paper
20.07.21	D714841	Consortium	63.18	Toilet rolls, copier paper
20.07.21	11077	Blacknoll	26604.96	Mill Lane roof repairs
20.07.21	321202657	Amazon	7.49	Note pads
26.07.21	86	Jervis Site Services	246.00	Hire of excavator for skate park
28.07.21	Jan-36	Yeoman Property Services	225.00	Plumbing repairs
29.07.21	2021-19124	Amazon	9.99	Floor display stand
30.07.21	WGS6350	Wessex Ground Services	516.54	Grass cutting July 2021
31.07.21	32362548	Suez	189.59	Town Hall waste collection July 2021
31.07.21	TEL7509	Rejuvenate	90.72	Telecom services August 2021
31.07.21	85237	3C	71.52	Credit card processing fee July 2021
01.08.21	15057	Rejuvenate	592.92	Software support - August 2021
02.08.21	0411	DAPTC	100.00	Code of Conduct training
03.08.21		T Bailey	5.00	Sunscreen & water
03.08.21	6508662617	Argos	149.99	Samsung Galaxy - replacement phone for H Dyke
03.08.21	115817	Amazon	5.99	Price gun labels
		Total BACS	34290.80	
Direct Debits				
19.07.21	95259546	O2	33.30	Mobile telephone August 2021
18.07.21	9001728982	Fuelcard People	16.28	Diesel
		Dorset County Pension		
29.07.21	DCPGAUG21	Fund	5390.59	Pension contributions August 2021
29.07.21	HMRCAUG21	HMRC	5083.80	PAYE & NIC August 2021
30.07.21	Aug-21	Salaries	14325.96	August salaries
31.07.21	6374578	Waterlogic	25.20	Water cooler rental August 2021
01.08.21	12811264	Sage	30.00	Sage 50 payroll - August 2021
01.08.21	961510801	Water2Business	26.50	Pavilion water - August 2021
01.08.21	2697290001	Water2Business	55.00	Howards Lane toilets August 2021
01.08.21	962000001	Water2Business	63.00	Town Hall water - August 2021
01.08.21	840002567	Dorset Council	150.00	Museum rates August 2021
01.08.21	2688769801	Water2Business	601.00	Quay toilets water August 2021
01.08.21	840002647	Dorset Council	936.00	Town Hall rates August 2021
01.08.21	840002576	Dorset Council	948.00	Howards Lane car park rates August 2021
02.08.21		Fuelcard People	76.22	Van diesel
02.08.21	1898554422	EE	135.98	Car park machines & mobile phones - August 2021
19.08.21	Z1704902	Information Commissioner	35.00	Annual subscription re GDPR
		Total DDRs Payable	27931.83	
		Total Payments	62222.63	