

Payments List - Meeting Date 28.06.22

Inv.

Date	Ref No.	Payee	Amount	Details
06.05.22	TEL8055	Rejuvenate	107.05	Telecom services May 2022
26.05.22	503002	Dorset Electrical	78.00	Howards Lane toilets emergency lighting
26.05.22	503003	Dorset Electrical	78.00	Quay toilets emergency lighting
26.05.22	503004	Dorset Electrical	167.97	Mill Lane emergency light maintenance
31.05.22	487377	Loomis	44.92	Coin sorting May 2022
03.06.22	12670091	BCP	180.00	Town Clerk job advert
05.06.22	87	JM North Services	570.00	Risk Assessment for Jubilee events
06.06.22	TEL8119	Rejuvenate	91.92	Telecom services June 2022
08.06.22	203036	OHE Horticultural	1794.99	Purchase of lawn mower
10.06.22	1271853841	Trade UK	32.99	Masonry paint for Pavilion
12.06.22	GB23M6LJSAEUI	Amazon	42.10	Toilet rolls
12.06.22	2022-16463	Amazon	13.99	Charger for Iphone
31.10.21	15652	Rejuvenate SSE Scottish	51.00	Kingston A400 drive
14.06.22	211865359/0026	Hydro	117.06	Depot electric 26.04.22 to 13.06.22
14.06.22	2022-2231	Amazon	10.39	Dirt trapper mat
15.06.22	489130	Loomis	319.97	July 2022 monthly service contract
15.06.22	2022-4401	Amazon	47.99	Replacement mat
16.06.22	2022-348	Amazon	-81.99	Credit re hug rug
	Total BACS		3666.35	
Direct Debits & Card payments				
25.05.22	22897 20415	SSE SWALEC	120.20	Town Hall 07.04.22 to 21.04.22
27.05.22	20223174649	Adobe	15.17	Acrobat Pro 25.05.22 to 24.06.22
31.05.22	32646578	Suez	227.30	Town Hall rubbish collection May 2022
01.06.22	14771034	Sage	30.00	Sage 50 Payroll June 2022
02.06.22	1996752509	EE	129.17	Mobile 'phones & ticket machines June 2022
07.06.22	31871336/0011	SSE Gas	166.82	Town Hall gas usage - May 2022
13.06.22	9003349963	Fuelcard	84.88	Van diesel
14.06.22	Z0072450	BNP Paribas	233.50	Van leasing - June 2022
14.06.22		Barclaycard	27.03	April/May payments
16.06.22	530-5-2022	Just Park	120.11	Commission on telephone parking May 2022
16.06.22	776540	Post Office	35.15	Stamps
16.06.22	15852	Sainsbury	15.79	Refreshments for Civic Event
18.06.22	371687959	Lloyds Bank	7.00	Account charges 10.04.22 to 09.05.22
	Total DDRs Payable		1212.12	
		Total Payments	4878.47	

ITEM 7

Barclaycard Breakdown

Payment date; 14.06.22

Invoice date	Supplier	Description	Total
30.04.22	Adobe	Acrobat Pro	12.64
18.05.22	Zoom	Video conferencing 18.05.22 to 17.06.22	14.39
	Total payable		27.03