

# Payments List - Meeting Date 28.09.21

ITEM 7

Inv.				
Date	Ref No.	Payee	Amount	Details
31.08.21	5698	Surrey Hills	1440.00	Professional fees re playing fields
31.08.21	86009	3C Payments	165.12	Card processing August 2021
31.08.21	1895	Tradewind Graphics	43.20	Mayors' board names
31.08.21	27447	Wm Pond	30.35	Battery, hinges, valve - general maintenance
31.08.21	450366	Loomis	80.58	Coin sorting August 2021
01.09.21	602	Maria Burns	300.00	NP leaflet x 300
28.06.21	TEL7449	Rejuvenate	17.81	VAT omitted from original invoice
30.07.21	WGS6351	Wessex Ground Services	2800.80	Remove rubber cover over & install new
05.08.21	TEL7509	Rejuvenate	18.14	VAT omitted from original invoice
06.07.21	TEL7388	Rejuvenate	17.87	VAT omitted from original invoice
01.09.21	TEL7570	Rejuvenate	113.28	Telecom services September 2021
01.09.21	15269	Rejuvenate	606.48	Software support September 2021
31.08.21	WGS6457	Wessex Ground Services	664.13	Rec Ground & Hauses Field grass cutting August 21
31.08.21	102166	Dorset Electrical & Fire	102.00	Fire Alarm maintenance
02.09.21	GB1PPOB8AEUI	Amazon	10.00	Bathroom cleaner
02.09.21	GB1PVNZ5AEUI	Amazon	20.14	Lemon floor cleaner
02.09.21	GB1PV5TKAEUI	Amazon	18.62	Kitchen cleaner
02.09.21	GB1PVPL0AEUI	Amazon	20.14	Lemon floor cleaner
02.09.21	62013	Aston Rose	2602.28	Rent & S/charge 29.09.21 to 24.12.21 re Unit 2
03.09.21	2021-5404	Amazon	5.99	Diary
06.09.21	2021-723254	Amazon	9.99	Diary
26.07.21	2021-58	Amazon	22.98	Museum stock
10.09.21	211865359/05	SSE Scottish Hydro	56.83	Unit 2 electric 10.08.21 to 09.09.21
10.09.21	15319	Rejuvenate	22.60	365 business standard June & August 2021
13.09.21	13632	Vision ICT	354.00	Webhosting September 2021 to August 2022
14.09.21	BK203384-1	SLCC	568.80	National Conference - V Ricketts
15.09.21	2021-706	Amazon	-43.27	Credit re aluminium frame weekly planner
16.09.21	2021-17475	Amazon	14.99	Bleach
16.09.21	GB111NRJ9AEUI	Amazon	3.29	Screen cleaning wipes
16.09.21	GB11118TZAEUI	Amazon	20.00	Limescale remover spray
16.09.21	2021-2128	Amazon	9.98	Case for Galaxy A40
17.09.21	WTC020821	Sports & Play Consulting	9750.00	Playground re-development
<b>Total BACS</b>			<b>19867.12</b>	
<b>Direct Debits</b>				
29.08.21	9001913839	Fuel Card	117.52	Van diesel
31.08.21	32390270	Suez	193.10	Town Hall waste collection - August 2021
31.08.21	6424816	Waterlogic	86.82	Watercooler cleaning & hire
01.09.21	13005730	Sage	30.00	Payroll 50 September 2021
01.09.21	961510801	Water2Business	26.50	Pavilion water - September 2021
01.09.21	2697290001	Water2Business	55.00	Howards Lane toilets September 2021
01.09.21	962000001	Water2Business	63.00	Town Hall water - September 2021
01.09.21	840002567	Dorset Council	150.00	Museum rates September 2021
01.09.21	2688769801	Water2Business	601.00	Quay toilets water September 2021
01.09.21	840002647	Dorset Council	936.00	Town Hall rates September 2021
01.09.21	840002576	Dorset Council	948.00	Howards Lane car park rates September 2021
02.09.21	1908185615	EE	135.41	Mobile phones & ticker machine line rental - Sept21
14.09.21	Z0072450	BNP Paribus	233.50	Van lease - September 2021
13.09.21	22897 20415	SSE SWALEC	-1319.47	Credit Town Hall electric 20.03.21 to 29.06.21
13.09.21	22897 20415	SSE SWALEC	325.47	Replacement charges re Town Hall 20.3.21 to 29.06.21
14.09.21		Barclaycard	963.26	August payments
18.09.21	350400856	Lloyds Bank	7.85	Account charges 10.07.21 to 09.08.21
<b>Total DDRs Payable</b>			<b>3552.96</b>	
<b>Total Payments</b>			<b>23420.08</b>	