

Payments List - Meeting Date 18.01.22

– amended

Inv.

Date	Ref No.	Payee	Amount	Details
02.12.21	299244	Amazon	92.04	Disposable face masks
26.10.21	50310	Play Inspection Co	300.00	Play area annual inspections
29.10.21	510746399	Zurich	732.47	Motor insurance renewal
30.11.21	463211	Loomis	42.86	Coin sorting November 2021
30.11.21	27604	Wm Pond	36.94	General maintenance
30.11.21	WGS9760	Wessex Ground Services	1464.58	Grass cutting November 2021
01.12.21	113429	Amazon	17.98	Disposable gloves
01.12.21	113498	Amazon	35.96	Disposable gloves
01.12.21	SINV030342	Ellis Whittam	3963.92	Combined core insurance Year 3
02.12.21	63373	Aston Rose	2475.00	Quarterly rent on Depot
04.12.21	041221CJS	CJ Smith Plumbing	48.00	Attend Town Hall boiler
06.12.21	2021-708	Amazon	47.98	Photo frames
09.12.21	GM13GMRK4AEUI	Amazon	7.35	Washing up liquid
09.12.21	GM13GMUV3AEUI	Amazon	30.00	Bathroom cleaner
09.12.21	2021-214294	Amazon	37.22	Toilet rolls
10.12.21	376209	Amazon	18.64	Bleach
10.12.21	376880	Amazon	11.30	Glass & mirror cleaner
10.12.21	2021-230352	Amazon	33.96	Centrefeed toilet rolls
11.12.21	GB13J8456AAEUI	Amazon	29.28	Paper towels
11.12.21	GB13J5WB0AEUI	Amazon	12.00	Bleach
12.12.21	GB13KD3RYAEUI	Amazon	10.62	Floor cleaner
13.12.21	500792	Dorset Electrical & Fire	219.32	Replace fire extinguishers
13.12.21	2021-3832	Amazon	-23.90	Credit re return of picture frames
15.12.21	464948	Loomis	283.13	Cash collection service - January 2022
15.12.21	SINV030485	Ellis Whittam	232.50	Health & Safety insurance
16.12.21	200783	Lewis-Fry Publications	1000.00	Event booking website initial setup cost
16.12.21	27641	Wm Pond	12.90	Drain cleaner
17.12.21		B Churchill	7.32	Refund of postage paid
18.12.21	105488	OHE Horticultural	10.26	First Aid kit
19.12.21	30733	A R Harris	226.32	Adapt ceiling lights to LEDs
29.12.21	Dec21HMRC	HMRC	5047.81	December 2021 PAYE & NIC
29.12.21	Dec21DCPF	DC Pension Fund	5208.47	December 2021 pension contributions
29.12.21	82678 35515	SSE Scottish Hydro	64.87	Unit 2, electricity 10-30.11.21
31.12.21		Salaries	13566.99	December 2021 salaries
31.12.21	16078	Rejuvenate	720.00	8 hours support
31.12.21	WGS9847	Wessex Ground Services	46.12	Recreation ground 10.12.21
01.01.22	16199	Rejuvenate	606.48	Software support - January 2022
01.02.22	MEM238024	SLCC	476.00	Membership fees - V Ricketts
	Total BACS		37152.69	
Direct Debits				
26.12.21	9002500415	Fuel Card	55.37	Van diesel
01.12.21	31871336	SSE Gas	168.47	Town Hall gas usage 01.09.21 to 30.11.21
03.12.21	51826 48314	SSE SWALEC	53.67	Pavilion electric
08.12.21	92887254	Asda	42.00	Work trousers
10.12.21	136	The Bear	260.00	Staff Christmas lunch
10.12.21	MF67DCV	DVLA	275.00	Van road tax
12.12.21	9002468847	Fuel Card	54.31	Van diesel
17.12.21	77903 20411	SSE SWALEC	333.59	Quay toilets electricity usage
18.12.21	357536247	Lloyds	7.00	Bank charges 10.10.21 to 09.11.21
19.12.21	6944108	O2	28.80	Mobile - December 2021
21.12.21	6652437	Waterlogic	63.41	Water cooler rental + sanitisation service - Dec 2021
22.12.21	846847	Bonline	46.97	CCTV Town Hall & Museum January 2022
31.12.21	32508467	Suez	189.59	Town Hall waste removal - December 2021

04.01.22	961510801	Water2Business	26.50	Pavilion water - January 2022
04.01.22	2697290001	Water2Business	55.00	Howards Lane toilets January 2022
04.01.22	962000001	Water2Business	63.00	Town Hall water - January 2022
04.01.22	840002567	Dorset Council	150.00	Museum rates January 2022
04.01.22	2688769801	Water2Business	601.00	Quay toilets water January 2022
04.01.22	840002647	Dorset Council	936.00	Town Hall rates January 2022
04.01.22	840002576	Dorset Council	948.00	Howards Lane car park rates January 2022
04.01.22	1130016683	Grenke Leasing	120.00	Photocopier
	Total DDRs Payable		4477.68	
		Total Payments	41630.37	