

Payments List - Meeting Date 24th November 2020

Inv. Date	Ref No.	Payee	Amount	Details
23.09.19	2284	MG Webber	288.00	Plants for winter baskets
28.09.20	356888331	Amazon	10.85	Scissors
19.10.20	28695	Amazon	24.95	Tulip bulbs
20.10.20	27524	Wm Pond	58.52	General building maintenance
26.10.20	400972365	Amazon	48.00	Face masks
27.10.20	43632	Play Inspection Co	378.00	Play Inspection course x 3
28.10.20	SI-1054	MG Webber	77.76	Plants - 6 packs
30.10.20	WGS5519	Wessex Grounds Services	401.27	Grass cutting - October 2020
30.10.20	407386	Loomis	57.18	Coin sorting October 2020
31.10.20	72263	3C Payments	68.45	Card processing fee - October 2020
01.11.20	13126	Rejuvenate	543.36	Service & support - November 2020
02.11.20	20/197	DAPTC	39.00	Planning training - R Schofield
03.11.20	247	Amazon	86.97	Toilet roll dispensers
03.11.20	414518028	Amazon	43.80	Anit-bac handwash
03.11.20	SB20202247	PKF Littlejohn	1200.00	External audit fee Ye 31.03.20
05.11.20	184792	Amazon	11.85	Bulbs
07.11.20	983	MG Webber	427.68	Plants for winter baskets
13.11.20	20/210	DAPTC	39.00	Planning Concepts training - R Schofield
12.11.20	199206	SLCC	118.80	ILCA fees - B Churchill
15.11.20	899	Purbeck Arborists	1355.00	Treeworks at Northmoor Park
	27058	Wm Pond	33.02	General building maintenance
		Total BACS	5311.46	

Direct Debits

20.10.20	321995422	Lloyds	5.00	Account charges
25.10.20	9000515796	Fuelcard People	54.89	Van diesel
28.10.20	WAR376	Waterlogic	37.32	Water cooler hire
30.10.20	DCPFOct20	DC Pension Fund	4052.15	Pension contribution - October 2020
30.10.20	HMRCOct'20	HMRC	3685.68	NIC & PAYE contribution - October 2020
30.10.20		Salaries	11233.73	October salaries
30.10.20	76203756	Suez	214.99	Town Hall rubbish collection
01.11.20	961510801	Water2business	31.50	Pavilion water usage - November 2020
01.11.20	2697290001	Water2business	74.00	Howards Lane toilets water usage - November'20
01.11.20	96200001	Water2business	85.00	Town Hall water usage - November 2020
01.11.20	300855984	Dorset Council	101.00	Howards Lane toilets rates - November 2020
01.11.20	300059492	Dorset Council	150.00	Museum rates - November 2020
01.11.20	300855997	Dorset Council	177.00	Quay toilets rates - November 2020
01.11.20	2688769801	Water2business	198.00	Quay toilets water usage - November 2020
01.11.20	300059573	Dorset Council	849.00	Howards Lane car park rates November 2020
01.11.20	300061477	Dorset Council	936.00	Town Hall rates - November 2020
01.11.20	10698682	Sage	30.00	Sage 50 payroll - November 2020
02.11.20	1809921972	EE	102.46	Mobile phones & car park ticket machines Nov'20
04.11.20	5860640	O2	23.41	Mobile phone - November 2020
05.11.20	217234	Bonline	46.97	CCTV - Town Hall & Museum
12.11.20	2nd Qrt	HMRC	2047.39	VAT payable July to September 2020
16.11.20	Z0072450	BNP Paribus	233.50	Van leasing - November 2020
16.11.20	526025	Baclaycard	321.78	October account
		Total DDRs Payable	24690.77	
		Total Payments	30002.23	

