

Payments List - Meeting Date 5th January 2021

Inv. Date	Ref No.	Payee	Amount	Details
26.11.20	27250	Wm Ponds	20.44	Hooks, mortar mix, screws, cable ties
20.11.20	D462011	Consortium	75.55	White centrefeed roll
07.12.20	70256924	Bradfords	17.11	Bricks and mortar for Pavilion repairs
30.11.20	TEL7005	Rejuvenate	123.80	Telecom services December 2020
30.11.20	0411990	Loomis	12.56	Coin sorting analysis - November 2020
04.11.20	5906/2021	Grenke Leasing	106.80	Photocopier equipment protection 2021
23.11.20	D464933	Consortium	62.11	Antibacterial hand soap
19.11.20	503463025	Zurich	6335.57	General insurance 01.12.20 to 30.11.21
27.11.20	27554	Wm Pond	9.95	Dustpan & brush, WD40 cable ties
15.12.20	0413697	Loomis	268.03	Monthly coin collection contract January 2021
20.12.20	528525355	Amazon	14.98	Mop
20.12.20	528376067	Amazon	31.02	Fire safety log book
Total BACS			7077.92	

Direct Debits

06.12.20	9000714873	Fuelcard People	56.47	Van diesel
26.12.20	5966156	Waterlogic	20.34	Water cooler rental - December 2020
01.12.20	10930923	Sage	30.00	Sage 50 payroll - December 2020
14.12.20	Z0072450	BNP	233.50	Van leasing
15.12.0		B/card	774.48	November/December purchases
01.01.21	961510801	Water2business	31.50	Pavilion water usage - January 2021
01.01.21	2697290001	Water2business	74.00	Howards Lane toilets water usage - January 2021
01.01.21	96200001	Water2business	85.00	Town Hall water usage - January 2021
01.01.21	300855984	Dorset Council	101.00	Howards Lane toilets rates - January 2021
01.01.21	300059492	Dorset Council	150.00	Museum rates - January 2021
01.01.21	300855997	Dorset Council	177.00	Quay toilets rates - January 2021
01.01.21	2688769801	Water2business	601.00	Quay toilets water usage - January 2021
01.01.21	300059573	Dorset Council	849.00	Howards Lane car park rates December 2020
01.01.21	300061477	Dorset Council	936.00	Town Hall rates - December 2020
Total DDRs Payable			4119.29	
Total Payments			11197.21	