

Payments List - Meeting Date 2nd March 2021

Inv.

Date	Ref No.	Payee	Amount	Details
29.10.20	120616	Clarity Copiers Minster Stone	174.06	Copier charges - October 2020
11.12.20	72035	Memorials	84.00	2 x 5 litres algae cleaner
22.01.21	519025	Consortium	0.23	Short payment of invoice
26.01.21	00915	Purbeck Arborists	450.00	Tree works at Recreation Ground
27.01.21	523156	Consortium	68.47	Stationery & cleaner
29.01..21	27286	Wm Pond	23.36	General maintenance - January 2021
30.01.21	00918	Purbeck Arborists	340.00	Tree works at Hauses Park
30.01.21	920	Purbeck Arborists	720.00	Complete tree works at Howards Lane
31.01.21	76000	3C Payments	10.56	Card processing fee January 2021
31.01.21	TEL7141	Rejuvenate	82.32	IT & telecom services February 2021
01.02.21	3766	Rejuvenate	567.36	Monthly software support - February 2021
08.02.21	22209	Amazon	12.75	Bin bags - Museum
09.02.21		N Gibson	100.00	Wedding deposit refunded - cancelled
09.02.21		Salaries	325.76	February salaries
09.02.21	ALCC21	ALCC	40.00	Annual subscription - V Ricketts
09.02.21		T Bailey	300.00	Purchase of trailer
29.01.21	420833	Loomis	8.94	Coin sorting fee - January 2021
10.02.21	919	Purbeck Arborists	490.00	Complete tree works at Hauses Park
11.02.21	46	Dorset PAT testing	180.00	PAT test of appliances
15.02.21	422434	Loomis	268.03	Coin collection contract fee - March 2021
19.02.21	1652305	R U Secure Initial Washroom	27.00	CCTV repairs
17.03.20	60056504	Hygiene	261.94	Service period 01.04.20 to 31.03.21
	Total			
	BACS		4534.78	
Direct Debits				
31.01.21	6066278	Waterlogic	25.20	Water cooler rental - February 2021
	51826			
02.02.21	48314	SSE SWALEC	-1090.36	To correct Pavilion overcharges
07.02.21	9000945797	Fuel Card Services	28.80	Annual fuel card fee x 2
09.02.21	11403955	Sage	30.00	Sage payroll - February 2021
10.02.21	1839797564	EE	109.22	Mobile 'phones & car park ticket machines February 21
14.02.21	9000978547	Fuel Card Services	129.12	Van diesel
14.02.21	Z0072450	BNP Paribus	233.50	Van leasing - February 2021
28.02.21	32191131	Suez	181.30	Town Hall rubbish collection January 21
15.02.21		Barclaycard	586.84	January 2021
14.02.21	9001005392	Fuel Card Services	56.41	Van diesel
	77903			
25.02.21	20411	SSE SWALEC	765.97	Quay toilets - 17.06.20 to 31.12.20
	07970			
01.03.21	30413	SSE SWALEC	197.18	Howards Lane toilets 17.09.20 to 23.12.20
	Total DDRs Payable		1253.18	
	Total Payments		5787.93	