

Payments List - Meeting Date 24.05.22

Inv.				
Date	Ref No.	Payee	Amount	Details
19.04.22	48148	Loomis	319.97	Monthly cash collection contract fee May 2022
01.04.22	60283447	Initial Hygiene	295.70	Hygiene units for Town Hall 1.4.22 to 31.3.23
13.04.22	502478	Dorset Electrical	102.00	Mill Lane maintenance check
03.04.22	502477	Dorset Electrical	36.00	Mill Lane fire extinguisher check
14.04.22	2022-B	Amazon	148.35	Union Jack table cloths
26.04.22	27738	Wm Pond	29.51	Drain cleaner, timber, gloss paint
27.04.22	2022-70924	Amazon	12.50	Clear bin bags
28.04.22	1168350	Comax	294.00	Toilet rolls
28.04.22	2022-74577	Amazon	6.95	Disposable gloves
29.04.22	2057	Tradewind Graphics	47.70	Business cards for Museum
29.04.22	10185	Wessex Ground Serv.	416.48	April 2022 grass cutting - rec & Hauses Field
29.04.22	483407	Loomis	55.36	Coin analysis April 2022
29.04.22	125901	Clarity Copiers	143.46	Copier charges April 2022
30.04.22	99910	3C Payments	73.92	Credit card transaction fee - April 2022
01.05.22	1331692	Garden Selections	114.97	Co-co liner for hanging baskets
01.05.22	17265	Rejuvenate	606.48	Software support - May 2022
02.05.22	GB22QB7ZHAEUI	Amazon	32.30	Hand towels
02.05.22	GB22QIYNWAEUI	Amazon	19.60	Lemon floor cleaner
02.05.22	GB22QK2U5AEUI	Amazon	19.60	Lemon floor cleaner
02.05.22	GB22QB761AEUI	Amazon	63.15	Centre feed toilet rolls
02.05.22	GB22QJEI6AEUI	Amazon	8.82	Bleach
02.05.22	2022-423	Amazon	7.29	Washing up liquid
02.05.22	GB22QJ3GKAEUI	Amazon	19.60	Lemon floor cleaner
02.05.22	GB22QI5A1AEUI	Amazon	19.00	Bathroom & kitchen cleaner
03.05.22	26346	UK Farm Supplies	267.87	Coco liner for hanging baskets
04.05.22	10522	Sonartpurbeck	28.80	Museum stock
18.02.22	70743	MJ White	54.00	MOT HD55 EKB
04.05.22	1261123565	Trade UK	16.99	Irrigation system & couplings
04.05.22	77	RW Consultancy	1375.00	Staff review
05.05.22	200806	Lewis-Fry Pub.	600.00	Tourist information webhosting
06.05.22	65452	Aston Rose	307.66	Depot insurance 25.03.22 to 24.03.23
06.05.22	2022-32603	Amazon	9.49	Envelopes
06.05.22	2022-3847	Amazon	79.60	Union Jack flags
09.05.22	GB2-174265086	Amazon	11.99	Batteries
10.05.22	502841	Dorset Electrical	153.63	Extinguishers for Mill Lane
14.05.22	7056	JB Plumbing & Heat	204.00	Repairs to Howards Lane toilets
16.05.22	851	DAPTC	1071.57	Annual subscription
16.05.22	2022-84	Amazon	21.55	Bin liners
16.05.22	XGJJ	Amazon	-141.35	Credit against Union Jack tablecloths
16.05.22	82678 35515	SSE Scottish Hydro	-44.42	Amended readings re Depot
16.05.22	22/082	David Kemp	17.50	Badges for resale in Museum
18.05.22	XG9G	Amazon	-7.00	Credit against Union Jack tablecloths
Total BACS			6919.59	
Direct Debits & Card payments				
08.04.22	1232416	SumUp Payments	118.80	Museum credit card machine
14.04.22	Z0072450	BNP Paribus	233.50	Vehicle lease - April 2022
30.04.22	3261050	Suez	231.91	Town Hall waste collection - April 2022
01.05.22	14581553	Sage	30.00	Sage 50 payroll May 2022
01.05.22	530-4-2022	Just Park	132.33	Commission on telephone parking receipts April 2022
06.05.22	31871336/0010	SSE	391.50	Town Hall gas usage April 2022

ITEM 10

06.05.22	10083437	NMSB	502.85	70ltr multi-purpose compost
08.05.22	9003187223	Fuelcard Services	8.89	High octane fuel
09.05.22	9003149446	Fuelcard Services	75.97	Van diesel
10.05.22	1986413107	EE	129.07	Mobile phones & car park ticket machine lines May
12.05.22	12849	April Flowers	40.00	Mayor Making
12.05.22	5475	Co-op	21.00	Mayor Making
14.05.22	Z0072450	BNP Paribus	233.50	Van lease May 2022
15.05.22	223073033	Waterlogic	23.09	Water cooler rental May 2022
	Total DDRs Payable		2172.41	
		Total Payments	9092.00	