

## Payments List - Meeting Date 23rd March 2021 - amended

Inv.

Date	Ref No.	Payee	Amount	Details
25.02.21	19UG023-0003	Parish Online	144.00	Annual subscription
25.02.21	2800260502	Dorset Council	604.80	Install refurbished bench at Shatters Hill
26.02.21	0425069	Loomis	9.37	Coin sorting analysis February 2021
26.02.21	27304	Wm Pond	48.64	Maintenance February 2021
28.02.21	076771	3 C Payments	16.13	Card processing fees - February 2021
28.02.21	TEL7200	Rejuvenate	78.10	Telephone services March 2021
01.03.21	13955	Rejuvenate	567.36	Software support - March 2021
02.03.21	106296279	Amazon	10.00	Bathroom cleaner
02.03.21	106120594	Amazon	9.80	Bleach
02.03.21	2876430	First Aid 4 Less	90.84	Disposable gloves
03.03.21	107184831	Amazon	21.68	Floor cleaner
03.03.21	107184546	Amazon	21.68	Floor cleaner
04.03.21	507691	SLCC	123.80	Local Council Administration
05.03.21	20254	Amberol	580.50	Self watering planter
09.03.21	18857	Wimborne Turf	129.60	Turf for recreation ground
11.03.21	BK01454	SLCC	90.00	Virtual leadership 9th & 10th June - V Ricketts
11.03.21	2800262696	Dorset Council	1800.00	Surveyor fees re Mill Lane roof 1 of 4
15.03.21		Museum Curator	250.00	Balance of honorarium
15.03.21		Museum Manager	250.00	Balance of honorarium
05.02.21	Hale	J Hale	32.00	Museum domain name renewal
19.01.21	132086	Evac+Chair	108.00	Maintenance 19/1/21-19/1/22
		<b>Total BACS</b>	<b>4986.30</b>	
<b>Direct Debits</b>				
14.03.21	Z0072450	BNP Leasing	233.50	Van lease - March 2021
25.02.21	77903 20411	SSE SWALEC	263.52	Quay toilets 17.06-16.09.20 correction
28.02.21	6120032	Waterlogic	20.70	Water cooler rental - March 2021
01.03.21	11650277	Sage	30.00	Sage 50 payroll - March 2021
02.03.21	1849587872	EE	109.22	Mobile phone & car park ticket machines - March 2021
04.03.21	659645	Bonline	46.97	CCTV Town Hall & Museum March 2021
07.03.21	9001065858	Fuel Card	62.29	Van diesel
27.03.21	68104942	PHS	467.76	Low risk waste & sanitary disposal to 31.03.22 - Quay
27.03.21	68104943	PHS	170.64	Low risk waste & sanitary disposal to 31.03.22 - Howards Lane
31.03.21	32219144	Suez	181.30	Town Hall rubbish collection - February 2021
		<b>Total DDRs Payable</b>	<b>1585.90</b>	
		<b>Total Payments</b>	<b>6572.20</b>	