

# Payments List - Meeting Date 12.04.22

## Inv.

Date	Ref No.	Payee	Amount	Details
03.03.22	227760	Manutan	1317.55	Storage shelves for depot
10.03.22	211865359/0017	SSE Scottish Hydro	57.84	Depot electric 10.02.22 to 09.03.22
11.03.22	1801154519	Dorset Council	5876.80	Mill Lane roof surveyor fees
11.03.22	707	Darkin Miller Ltd	760.22	Internal audit 1 of 2 visits
15.03.22	477115	Loomis	283.13	Monthly service contract - April 2022
15.03.22	1246857979	Trade UK	16.98	Screwfix - paint brush, primer & undercoat
21.03.22	139Y-4QVG-FQHH	Amazon	19.99	CD DVD for museum
20.03.22	GB21TD59KAEUI	Amazon	28.80	Rotary trimmer 2020
23.03.22	1801157824	Dorset Council	238.80	Town Clerk job advert
23.03.22	502187	Dorset Electrical	177.45	Optical smoke detector head
24.03.22	2022-197	Amazon	44.99	Media player for Museum
24.03.22	23587	Morden Estates	196.13	Allotment rent 29.09.21 to 24.03.22
25.03.22	3661660	K Green	23.11	Soft drinks for Mayor's Charity function
29.03.22	65084	Aston Rose	262.42	Depot Service charge 25.12.21 to 23.06.22
30.03.22	MilW	Bovington Military Wives	100.00	Mayor's Charity concert
31.03.22	GB221DKY7AEUI	Amazon	149.00	Android tablet for Museum
	<b>Total BACS</b>		<b>9553.21</b>	

## Direct Debits & Card payments

08.03.22	62684	Supplies for Industry	-4.80	Credit invoice re logo for staff clothing
08.03.22	63685	Supplies for Industry	2.40	Printed front logo
08.03.22	63686	Supplies for Industry	6.00	Set up charge for embroidered logo
08.03.22	357900490	JB Sports	128.00	2 x walking boots
10.03.22	1967177606	EE	118.06	Mobiles & carpark ticket machine rentals March 2022
11.03.22	1133240	Specialised Canvas Services	30.83	Ukrainian flag - returned incorrect size
16.03.22	6870323	Waterlogic	50.39	Water cooler rental March 2022
17.03.22		Barclaycard	27.81	January/February 2022 payments
19.03.22	12761770	O2	28.80	Mobile phone April 2022
21.03.22	1133647	Specialised Canvas Services	50.80	Ukrainian flag
22.03.22	906178	Bonline	46.97	CCTV - Town Hall & Museum April 2022
22.03.22	163836/2022	Grenke Leasing	173.77	Photocopier lease 01.04.22 to 30.06.22
28.03.22	1411	Adobe	15.17	Acrobat Pro
28.03.22	9002926558	Fuelcard Services	92.44	Van diesel
31.03.22	259827	Post Office	46.32	Stamps
31.03.22		Salaries	17308.42	March 2022 salaries
31.03.22	Mar-22	DC Pension Fund	6942.60	March 2022 pension contributions
31.03.22	Mar-22	HMRC	7953.36	March 2022 PAYE & NIC payments
01.04.22	961510801	Water2Business	26.50	Pavilion water usage April 2022
01.04.22	2697290001	Water2Business	55.00	Howards Lane toilets water usage April 2022
01.04.22	0962000001	Water2Business	63.00	Town Hall water usage April 2022
01.04.22	2688769801	Water2Business	425.00	Quay toilets water usage April 2022
01.04.22	840002567	Dorset Council	147.00	Museum rates April 2022
01.04.22	840002647	Dorset Council	932.25	Town Hall rates April 2022
01.04.22	840002576	Dorset Council	949.00	Howards Lane car park rates April 2022
08.04.22	22897 20415	SSE SWALEC	1416.08	Town Hall electric 24.12.21 to 21.03.22
15.04.22	231803240	SSE Southern Electric	233.98	Unmetered streetlight supply 24.12.21 to 28.03.22
15.04.22	941802204	SSE Southern Electric	74.51	Unmetered streetlight supply 24.12.21 to 28.03.22
	<b>Total DDRs Payable</b>		<b>37339.66</b>	
		<b>Total Payments</b>	<b>46892.87</b>	