

Portland Town Council

PAYMENTS LIST

Voucher	Code	Date	Bank	Description	Supplier	Net	VAT	Total
4	End of Year Adjustments Payments Salaries 24-25	04/04/2025	01 - Unity Trust Bank	Pension	Dorset Council	5,201.94		5,201.94
5	End of Year Adjustments Payments Salaries 24-25	04/04/2025	01 - Unity Trust Bank	HMRC Tax & NI	HMRC Cumbernauld	4,674.43		4,674.43
11	Software	04/04/2025	01 - Unity Trust Bank	Software Subscription	Scribe Accounts	1,147.20	229.44	1,376.64
12	End of Year Adjustments Payments 24-25	04/04/2025	01 - Unity Trust Bank	Professional Services	Kennall Consulting	1,067.50	213.50	1,281.00
17	Business Rates	10/04/2025	01 - Unity Trust Bank	Business Rates 25-26	Dorset Council	1,152.69		1,152.69
18	Business Rates	10/04/2025	01 - Unity Trust Bank	Business Rates 25-26	Dorset Council	3,992.00		3,992.00
19	Business Rates	10/04/2025	01 - Unity Trust Bank	Business Rates 25-26	Dorset Council	1,996.00		1,996.00
20	Business Rates	10/04/2025	01 - Unity Trust Bank	Business Rates 25-26	Dorset Council	3,093.80		3,093.80
21	Vehicle Repairs & Maintenance	10/04/2025	01 - Unity Trust Bank	Repairs	Chesil Beach Motors	683.13	136.62	819.75
30	End of Year Adjustments Payments 24-25	10/04/2025	01 - Unity Trust Bank	Cleaning	Three Towns Cleaning Ltd	2,421.03	484.21	2,905.24
43	End of Year Adjustments Payments 24-25	17/04/2025	01 - Unity Trust Bank	Electricity Charges	E-On Next	1,711.07	342.21	2,053.28
53	Salaries	25/04/2025	01 - Unity Trust Bank	Staff Salaries	Staff Salaries	14,658.45		14,658.45
54	HMRC Tax & NI	30/04/2025	01 - Unity Trust Bank	HMRC Tax & NI	HMRC Cumbernauld	5,447.80		5,447.80
55	Dorset Council Pension	30/04/2025	01 - Unity Trust Bank	Pension	Dorset Council	5,337.45		5,337.45
56	General Unallocated Reserve	25/04/2025	01 - Unity Trust Bank	Printing	Print Team	1,052.00		1,052.00
61	End of Year Adjustments Payments 24-25	25/04/2025	01 - Unity Trust Bank	Professional Services	Nantes Solicitors	1,362.50	263.50	1,626.00
86	Cleaning & Consumables	08/05/2025	01 - Unity Trust Bank	Cleaning	Three Towns Cleaning Ltd	2,110.33	422.07	2,532.40
86	Cleaning & Consumables	08/05/2025	01 - Unity Trust Bank	Cleaning	Three Towns Cleaning Ltd	512.33	102.47	614.80
117	School Meals Donation	15/05/2025	01 - Unity Trust Bank	School Meals Contribution	Atlantic Academy	762.00		762.00
124	Annual Subscription	15/05/2025	01 - Unity Trust Bank	Subscription	Dorset Association of Parish and Town Council	2,177.49		2,177.49
125	Insurance	15/05/2025	01 - Unity Trust Bank	Insurance Premium	Zurich Municipal	8,722.04		8,722.04
130	CIL	15/05/2025	01 - Unity Trust Bank	Financial Contribution	Dorset Council	5,000.00		5,000.00
131	Salaries	23/05/2025	01 - Unity Trust Bank	Staff Salaries	Staff Salaries	14,640.44		14,640.44
132	HMRC Tax & NI	29/05/2025	01 - Unity Trust Bank	HMRC Tax & NI	HMRC Cumbernauld	5,465.81		5,465.81
133	Dorset Council Pension	29/05/2025	01 - Unity Trust Bank	Pension	Dorset Council	5,337.45		5,337.45
136	Loan Repayment	30/05/2025	01 - Unity Trust Bank	Public Works Loan	DMO.gov.uk	6,892.00		6,892.00
159	Repairs & Renewals	27/05/2025	01 - Unity Trust Bank	Repairs	Hyde Fabrications Portland Ltd	1,200.00	240.00	1,440.00
160	Asset Transfer	21/05/2025	01 - Unity Trust Bank	Professional Services	Nantes Solicitors	1,000.00	200.00	1,200.00
170	Cleaning & Consumables	05/06/2025	01 - Unity Trust Bank	Cleaning	Three Towns Cleaning Ltd	2,110.33	422.07	2,532.40
174	Memorial Purchases	05/06/2025	01 - Unity Trust Bank	Bereavement Services	Glasdon UK Ltd	686.39	137.28	823.67
191	PCV	20/06/2025	01 - Unity Trust Bank	Repairs	Ross Sutherland	762.00	152.40	914.40
192	Repairs & Renewals	20/06/2025	01 - Unity Trust Bank	Repairs	Hunt Forest Group	581.58	116.31	697.89
196	Plants & Compost	20/06/2025	01 - Unity Trust Bank	Plants	Weymouth Town Council	565.75	113.15	678.90
199	Asset Transfer	20/06/2025	01 - Unity Trust Bank	Professional Services	Nantes Solicitors	4,050.00		4,050.00
208	Salaries	25/06/2025	01 - Unity Trust Bank	Staff Salaries	Staff Salaries	14,734.85		14,734.85
209	HMRC Tax & NI	30/06/2025	01 - Unity Trust Bank	HMRC Tax & NI	HMRC Cumbernauld	5,524.08		5,524.08
210	Dorset Council Pension	30/06/2025	01 - Unity Trust Bank	Pension	Dorset Council	5,375.80		5,375.80
232	Advertising	20/06/2025	01 - Unity Trust Bank	Advertising	Dorset Council	700.00	140.00	840.00
243	End of Year Adjustments Payments 24-25	03/07/2025	01 - Unity Trust Bank	Professional Services	Nantes Solicitors	856.00	232.20	1,088.20
244	Legal Fees	03/07/2025	01 - Unity Trust Bank	Professional Services	Nantes Solicitors		810.00	810.00
248	General Expenses	03/07/2025	01 - Unity Trust Bank	Bereavement Services	Teleshore	658.00	131.60	789.60
257	School Meals Donation	10/07/2025	01 - Unity Trust Bank	School Meals Contribution	All Saints Academy	630.00		630.00
260	School Meals Donation	10/07/2025	01 - Unity Trust Bank	School Meals Contribution	St Georges School Portland	2,286.00		2,286.00
263	School Meals Donation	10/07/2025	01 - Unity Trust Bank	School Meals Contribution	Atlantic Academy	4,554.00		4,554.00
266	PCV	10/07/2025	01 - Unity Trust Bank	Repairs	C&N Electrical Services	1,152.00	230.40	1,382.40
267	Cleaning & Consumables	10/07/2025	01 - Unity Trust Bank	Cleaning	Three Towns Cleaning Ltd	2,110.33	422.07	2,532.40
275	Asset Transfer	10/07/2025	01 - Unity Trust Bank	Professional Services	Nantes Solicitors	1,050.00		1,050.00

278	PCV	21/07/2025	01 - Unity Trust Bank	Decorating	Tim Archer	1,360.00		1,360.00
283	Salaries	25/07/2025	01 - Unity Trust Bank	Staff Salaries	Staff Salaries	14,672.06		14,672.06
286	Professional Services	25/07/2025	01 - Unity Trust Bank	Professional Services	Kennall Consulting	1,347.50	269.50	1,617.00
291	Professional Services	25/07/2025	01 - Unity Trust Bank	Professional Services	Council HR and Governance Support	1,679.05	335.81	2,014.86
296	CIL	10/07/2025	01 - Unity Trust Bank	Signs	Dorset Council	1,347.72	269.54	1,617.26
300	Electric	18/07/2025	01 - Unity Trust Bank	Electricity Charges	E-On Next	1,292.34	258.47	1,550.81
316	Dorset Council Pension	31/07/2025	01 - Unity Trust Bank	Pension	Dorset Council	5,350.22		5,350.22
317	HMRC Tax & NI	31/07/2025	01 - Unity Trust Bank	HMRC Tax & NI	HMRC Cumbernauld	5,485.09		5,485.09
333	Training	25/07/2025	Lloyds Bank	Health & Safety	St John Ambulance	590.00	118.00	708.00
344	Repairs & Renewals	21/07/2025	01 - Unity Trust Bank	Professional Services	Dorset Council	650.00		650.00
346	PCV	13/08/2025	01 - Unity Trust Bank	Repairs	Damers Blinds Limited	775.00	155.00	930.00
352	Salaries	22/08/2025	01 - Unity Trust Bank	Staff Salaries	Staff Salaries	16,690.59		16,690.59
355	Annual Subscription	26/08/2025	01 - Unity Trust Bank	Health & Safety	ADT Fire & Security PLC	716.41	143.28	859.69
359	Cleaning & Consumables	26/08/2025	01 - Unity Trust Bank	Cleaning	Three Towns Cleaning Ltd	2,110.33	422.07	2,532.40
363	Water Rates	01/08/2025	01 - Unity Trust Bank	Water Rates	Water2business	1,415.34		1,415.34
363	End of Year Adjustments Payments 24-25	01/08/2025	01 - Unity Trust Bank	Water Rates	Water2business	1,365.87		1,365.87
395	Hire of plant equipment	11/08/2025	Lloyds Bank	Bereavement Services	Radmore Tucker	832.50	166.50	999.00
397	Events	21/08/2025	Lloyds Bank	Events	Festive Lights Ltd	674.50	134.90	809.40
400	Events	21/08/2025	Lloyds Bank	Events	Festive Lights Ltd	796.02	159.21	955.23
411	Asset Transfer	02/09/2025	01 - Unity Trust Bank	Professional Services	Nantes Solicitors	1,411.50	282.30	1,693.80
413	Sundry Expenses	02/09/2025	01 - Unity Trust Bank	Office Equipment	FM Hearing Systems Ltd	4,460.00	892.00	5,352.00
415	Repairs	03/09/2025	01 - Unity Trust Bank	Play Areas	Kompan	1,678.37	335.67	2,014.04
417	Repairs & Renewals	03/09/2025	01 - Unity Trust Bank	Office Furniture	Furniture@Work Ltd	635.00	127.00	762.00
420	Grants	02/09/2025	01 - Unity Trust Bank	Grant	Portland Museum	500.00		500.00
425	HMRC Tax & NI	02/09/2025	01 - Unity Trust Bank	HMRC Tax & NI	HMRC Cumbernauld	6,798.45		6,798.45
426	Dorset Council Pension	02/09/2025	01 - Unity Trust Bank	Pension	Dorset Council	6,246.57		6,246.57
441	Cleaning & Consumables	11/09/2025	01 - Unity Trust Bank	Cleaning	Three Towns Cleaning Ltd	2,381.38	476.28	2,857.66
443	Audit	11/09/2025	01 - Unity Trust Bank	Professional Services	BDO LLP	1,680.00	336.00	2,016.00
447	General Unallocated Reserve	11/09/2025	01 - Unity Trust Bank	Grant	We Are Weymouth	2,500.00	500.00	3,000.00
448	General Unallocated Reserve	18/09/2025		Donation	Stop Portland Waste Incinerator	3,000.00		3,000.00
461	Mayors Allowance	17/09/2025	01 - Unity Trust Bank	Mayors Allowance		1,050.00		1,050.00
486	County of Culture	24/09/2025		Grant	Weymouth Town Council	15,000.00		15,000.00
489	Deputy Mayor Allowance	24/09/2025	01 - Unity Trust Bank	Mayors Allowance		525.00		525.00
490	Training	24/09/2025	01 - Unity Trust Bank	Staff Training	VinciWorks	1,999.53	399.91	2,399.44
495	Asset Transfer	24/09/2025	01 - Unity Trust Bank	Professional Services	Nantes Solicitors	1,481.50	296.30	1,777.80
496	Dorset Council Pension	30/09/2025	01 - Unity Trust Bank	Pension	Dorset Council	4,390.14		4,390.14
497	HMRC Tax & NI	30/09/2025	01 - Unity Trust Bank	HMRC Tax & NI	HMRC Cumbernauld	5,166.05		5,166.05
498	Salaries	25/09/2025	01 - Unity Trust Bank	Staff Salaries	Staff Salaries	15,372.78		15,372.78
513	Repairs & Maintenance	09/10/2025	01 - Unity Trust Bank	Repairs	Dorset Council	2,011.00	402.20	2,413.20
524	Repairs & Renewals	02/10/2025	01 - Unity Trust Bank	Tennis Court Fencing	Rosenkelly Architectural Design	1,639.00		1,639.00
529	PCV	08/10/2025	01 - Unity Trust Bank	Maintenance	D&B Mechanical Ltd	1,039.89	207.98	1,247.87
531	Cleaning & Consumables	08/10/2025	01 - Unity Trust Bank	Cleaning	Three Towns Cleaning Ltd	2,110.33	422.07	2,532.40
532	Annual Subscription	08/10/2025	01 - Unity Trust Bank	Staff Training	Worknest Ltd	2,728.41	545.68	3,274.09
535	ICA	08/10/2025	01 - Unity Trust Bank	ICA SLA	Island Community Action	15,000.00		15,000.00
564	Electric	21/10/2025	01 - Unity Trust Bank	Electricity Charges	E-On Next	1,290.95	258.19	1,549.14
565	Repairs & Renewals	16/10/2025	01 - Unity Trust Bank	Repairs	Origin Amenity Solutions	1,119.50	223.90	1,343.40
567	Training	16/10/2025	01 - Unity Trust Bank	Staff Training	Newlands Training Ltd	650.00	130.00	780.00
570	CIL	16/10/2025	01 - Unity Trust Bank	Green Space Maintenance	DCW Garden and Trees	3,000.00	600.00	3,600.00
609	School Meals Donation	16/10/2025	01 - Unity Trust Bank	School Meals Contribution	Atlantic Academy	804.00		804.00
618	Repairs & Renewals	23/10/2025	01 - Unity Trust Bank	Electrical Work	C&N Electrical Services	662.00	132.40	794.40
625	H & S Inspections	23/10/2025	01 - Unity Trust Bank	Bereavement Services	Teleshore	600.49	120.10	720.59
627	Repairs & Renewals	30/10/2025	01 - Unity Trust Bank	Health & Safety	PD Fire & Safety	920.50	184.10	1,104.60
630	General Unallocated Reserve	30/10/2025	01 - Unity Trust Bank	Play Areas	PI Digital	2,095.00	419.00	2,514.00

633	Grants	30/10/2025	01 - Unity Trust Bank	Grant	Portland Victoria Bowling Club	1,000.00		1,000.00
635	Salaries	24/10/2025	01 - Unity Trust Bank	Staff Salaries	Staff Salaries	15,121.73		15,121.73
637	HMRC Tax & NI	31/10/2025	01 - Unity Trust Bank	HMRC Tax & NI	HMRC Cumbernauld	5,403.13		5,403.13
638	Dorset Council Pension	31/10/2025	01 - Unity Trust Bank	Pension	Dorset Council	4,390.14		4,390.14
658	Cleaning & Consumables	06/11/2025	01 - Unity Trust Bank	Cleaning	Three Towns Cleaning Ltd	2,923.14	584.63	3,507.77
663	Memorial Purchases	06/11/2025	01 - Unity Trust Bank	Bereavement Services	Glasdon UK Ltd	686.39	137.28	823.67
683	Professional Services	12/11/2025	01 - Unity Trust Bank	Professional Services	Nantes Solicitors	2,137.50	427.50	2,565.00
699	Events	06/11/2025	Lloyds Bank	Events	Festive Lights Ltd	587.43	117.49	704.92
724	Salaries	25/11/2025	01 - Unity Trust Bank	Staff Salaries	Staff Salaries	15,121.73		15,121.73
725	Dorset Council Pension	30/11/2025	01 - Unity Trust Bank	Pension	Dorset Council	4,390.14		4,390.14
726	HMRC Tax & NI	30/11/2025	01 - Unity Trust Bank	HMRC Tax & NI	HMRC Cumbernauld	5,403.13		5,403.13
739	Repairs & Renewals	25/11/2025	01 - Unity Trust Bank	Green Space Maintenance	Wessex Grounds Services	500.00	100.00	600.00
744	S106 OFFICER FIELD	27/11/2025	01 - Unity Trust Bank	Green Space Maintenance	Wessex Grounds Services	795.00	159.00	954.00
745	Waste Management	27/11/2025	01 - Unity Trust Bank	Commercial Waste Service	Hump and Dump	720.00	144.00	864.00
758	Inspections	19/11/2025	Lloyds Bank	Subscription	SurveyMonkey	672.32	134.47	806.79
765	Memorial Purchases	04/12/2025	01 - Unity Trust Bank	Bereavement Services	Glasdon UK Ltd	713.85	142.77	856.62
767	General Unallocated Reserve	04/12/2025	01 - Unity Trust Bank	Green Space Maintenance	DCW Garden and Trees	7,840.00	1,568.00	9,408.00
768	Cleaning & Consumables	04/12/2025	01 - Unity Trust Bank	Cleaning	Three Towns Cleaning Ltd	3,126.82	625.36	3,752.18
772	Loan Repayment	01/12/2025	01 - Unity Trust Bank	Public Works Loan	DMO.gov.uk	6,892.00		6,892.00
791	Salaries	19/12/2025	01 - Unity Trust Bank	Staff Salaries	Staff Salaries	15,273.74		15,273.74
792	HMRC Tax & NI	31/12/2025	01 - Unity Trust Bank	HMRC Tax & NI	HMRC Cumbernauld	5,497.41		5,497.41
793	Dorset Council Pension	31/12/2025	01 - Unity Trust Bank	Pension	Dorset Council	4,452.85		4,452.85
800	Website	17/12/2025	01 - Unity Trust Bank	IT Equipment	Sitebysimon	520.00		520.00