Portland Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1		24/04/2026		01 - Unity Trust Banl		Staff Salaries	Staff Salaries		16,571.64		16,571.64
2		30/04/2026		01 - Unity Trust Banl		HMRC Tax & NI	HMRC Cumbernauld		6,134.91		6,134.91
3		30/04/2026		01 - Unity Trust Banl		Pension	Dorset Council		5,082.41		5,082.41
5		09/04/2026	FC/232/25	01 - Unity Trust Banl		Trees	DCW Garden and Trees		4,300.00	860.00	5,160.00
8		09/04/2026		01 - Unity Trust Banl		Play Areas	ARD Playground		1,060.00	212.00	1,272.00
10		09/04/2026		01 - Unity Trust Banl		Signs	Print Team		663.70	132.74	796.44
11		09/04/2026	FC/248/25	01 - Unity Trust Banl		PCV	TWR Lighting And Electrica		2,644.00	528.80	3,172.80
14		09/04/2026		01 - Unity Trust Banl		Electrical Work	C&N Electrical Services		605.00	121.00	726.00
19		16/04/2026		01 - Unity Trust Banl		Licenses	Scribe Accounts		1,147.20	229.44	1,376.64
23		16/04/2026		01 - Unity Trust Banl		Green Space Maintenance	Wessex Grounds Services		4,732.22	946.44	5,678.66
25		16/04/2026		01 - Unity Trust Banl		Equipment and Cleaning	Three Towns Cleaning Ltd		2,998.63	599.73	3,598.36
33		15/04/2026		01 - Unity Trust Banl		IT Equipment	South West IT		696.62	139.32	835.94
37		07/04/2026		01 - Unity Trust Banl		Electricity Charges	E-On Next		562.31	28.12	590.43
38		22/04/2026		01 - Unity Trust Banl	A-8CE2B1AE-001	Electricity Charges	E-On Next		2,027.73	101.39	2,129.12
54		23/04/2026		01 - Unity Trust Banl		Green Space Maintenance	First Fence		6,288.05	1,257.61	7,545.66
65		29/04/2026		01 - Unity Trust Banl		Vehicle Hire	Mobilize Financial Services		1,047.33	209.47	1,256.80
72		29/04/2026		01 - Unity Trust Banl		Play Areas	South Coast Structural Rep		2,555.00	511.00	3,066.00
88		08/05/2026		01 - Unity Trust Banl		Legionella Risk Assessment	Eton Group		3,537.38	707.48	4,244.86
91		08/05/2026		01 - Unity Trust Banl		Cleaning	Three Towns Cleaning Ltd		2,818.33	563.67	3,382.00
97		08/05/2026		01 - Unity Trust Banl		Play Areas	ABA (Construction) LTD		1,363.00	272.60	1,635.60
109		06/05/2026		Lloyds Bank		Hardware	LAN Services LTD t/a Comr		520.00	101.60	621.60
113		22/05/2026		01 - Unity Trust Banl		Staff Salaries	Staff Salaries		16,462.72		16,462.72
115		14/05/2026		01 - Unity Trust Banl		Bereavement Services	G Crook & Sons		607.00	121.40	728.40
117		14/05/2026		01 - Unity Trust Banl		Insurance Premium	Zurich Municipal		9,682.60		9,682.60
118		14/05/2026		01 - Unity Trust Banl		Professional Services	Rosenkelly Architectural De		795.00		795.00
121		14/05/2026		01 - Unity Trust Banl		Subscription	DAPTC		2,253.70		2,253.70
126		14/05/2026		01 - Unity Trust Banl	PTC SCHOOL MEAI	School Meals Contribution	Atlantic Academy		804.00		804.00
137		21/05/2026		01 - Unity Trust Banl		Electricity Charges	E-On Next		521.66	26.09	547.75
153		29/05/2026		01 - Unity Trust Banl	PORTLAND TOWN	Pension	Dorset Council		5,048.05		5,048.05
154		29/05/2026		01 - Unity Trust Banl	PTC RAINWATER	Grant	muntsy's		1,000.00		1,000.00
155		29/05/2026		01 - Unity Trust Banl	503PM0000794827	Staff Salaries	HMRC Cumbernauld		6,095.13		6,095.13
157		29/05/2026		01 - Unity Trust Banl		Toilets	Wallgate Ltd		2,138.44	427.69	2,566.13
158		29/05/2026		01 - Unity Trust Banl		Green Space Maintenance	GB Sport & Leisure		1,098.50	219.70	1,318.20

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159		29/05/2026		01 - Unity Trust Banl		Assets	Nantes Solicitors		1,474.60	294.92	1,769.52
160		29/05/2026		01 - Unity Trust Banl	PTC 50% GRANT (	Grant	The Drop In		1,367.52		1,367.52
172		11/06/2026		01 - Unity Trust Banl	PORTLAND	Public Works Loan	DMO.gov.uk		6,892.00		6,892.00
176		03/06/2026		01 - Unity Trust Banl		Civic Duties	Island Leg Charity		868.35		868.35
180		03/06/2026		01 - Unity Trust Banl	1476	Toilets	Three Towns Cleaning Ltd		3,053.99	610.80	3,664.79
181		11/06/2026		01 - Unity Trust Banl		Green Space Maintenance	Hyde Fabrications Portland		950.00	190.00	1,140.00
182		03/06/2026		01 - Unity Trust Banl	810076866 RATES	Business Rates 25-26	Dorset Council		3,567.20		3,567.20
183		03/06/2026		01 - Unity Trust Banl	810060614 RATES	Business Rates 25-26	Dorset Council		1,944.80		1,944.80
189		12/06/2026		01 - Unity Trust Banl	55689	Printing	Print Team		876.67	175.33	1,052.00
190		12/06/2026		01 - Unity Trust Banl		Green Space Maintenance	Weymouth Town Council		714.68	142.93	857.61
194		12/06/2026		01 - Unity Trust Banl		Materials	Crosby Carpets		5,416.67	1,083.33	6,500.00
198		12/06/2026		01 - Unity Trust Banl		Green Space Maintenance	Keep Britain Tidy		778.00	155.60	933.60
205		16/06/2026		01 - Unity Trust Banl		IT Equipment	South West IT		719.17	143.84	863.01
209		25/06/2026		01 - Unity Trust Banl	June	Staff Salaries	Staff Salaries		15,819.57		15,819.57
210		30/06/2026		01 - Unity Trust Banl	June	HMRC Tax & NI	HMRC Cumbernauld		5,869.27		5,869.27
211		30/06/2026		01 - Unity Trust Banl		Pension	Dorset Council		4,822.59		4,822.59
214		25/06/2026		01 - Unity Trust Banl		Green Space Maintenance	DCW Garden and Trees		8,790.90	1,758.18	10,549.08
232		04/06/2026		Lloyds Bank		Toilets	LAN Services LTD t/a Comr		510.00	99.60	609.60
242		05/06/2026		Lloyds Bank		Staff Training	SHEilds LTD		630.00	126.00	756.00
247		01/07/2026		01 - Unity Trust Banl	7019523001	Water Rates	Water2business		4,538.38		4,538.38
250		08/07/2026		01 - Unity Trust Banl		Play Areas	PI Digital		987.05	197.41	1,184.46
251		07/07/2026		01 - Unity Trust Banl		Play Areas	Kompan		4,426.80	885.36	5,312.16
254		07/07/2026		01 - Unity Trust Banl		Trees	DCW Garden and Trees		1,250.00	250.00	1,500.00
260		07/07/2026		01 - Unity Trust Banl	TW/107/26	Toilets	Tim Archer		620.00		620.00
261		08/07/2026		01 - Unity Trust Banl	PTC SCHOOL MEAI	School Meals Contribution	Atlantic Academy		3,960.00		3,960.00
262		08/07/2026		01 - Unity Trust Banl	PTC FSM SUMMER	School Meals Contribution	All Saints Academy		594.00		594.00
264		08/07/2026		01 - Unity Trust Banl	PTC FSM SUMMER	School Meals Contribution	St Georges School Portlanc		2,142.00		2,142.00
271		08/07/2026		01 - Unity Trust Banl	1501	Cleaning	Three Towns Cleaning Ltd		2,880.73	576.15	3,456.88
272		08/07/2026		01 - Unity Trust Banl		Toilets	Wallgate Ltd		749.22	149.84	899.06
280		14/07/2026		01 - Unity Trust Banl	PTC 50% GRANT (	Grant	The Drop In		1,367.52		1,367.52
287		15/07/2026		01 - Unity Trust Banl		Monthly IT Support Contract	South West IT		719.17	143.84	863.01
289		16/07/2026		01 - Unity Trust Banl		Car Park Re-imbursement	Betterment Properties Wey		4,200.00	840.00	5,040.00
290		16/07/2026		01 - Unity Trust Banl		Green Space Maintenance	Tim Archer		560.00		560.00
291		16/07/2026		01 - Unity Trust Banl	3095	Toilets	C&N Electrical Services		536.00	107.20	643.20

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292		16/07/2026		01 - Unity Trust Banl	1941364	Green Space Maintenance	Glasdon UK Ltd		2,563.42	512.68	3,076.10
293		16/07/2026		01 - Unity Trust Banl		Electricity Charges	E-On Next		3,616.99	180.84	3,797.83
296		24/07/2026		01 - Unity Trust Banl		Staff Salaries	Portland Town Council		15,819.77		15,819.77
299		21/07/2026		01 - Unity Trust Banl	SI001961 PLANTS	Plants	Weymouth Town Council		796.58	159.32	955.90
300		22/07/2026		01 - Unity Trust Banl	FQ85	Grant	Future Portland Community		1,000.00		1,000.00
307		31/07/2026		01 - Unity Trust Banl	503PM0000794827	HMRC Tax & NI	HMRC Cumbernauld		5,869.07		5,869.07
308		31/07/2026		01 - Unity Trust Banl	PTC JULY	Pension	Dorset Council		4,822.59		4,822.59
321		06/08/2026		01 - Unity Trust Banl		Mayors Allowance	Paul Kimber		525.00		525.00
322		06/08/2026		01 - Unity Trust Banl		Mayors Allowance	Pete Roper		1,050.00		1,050.00
333		17/08/2026		01 - Unity Trust Banl	SOUTHWESTIT-4Q	Monthly IT Support Contract	South West IT		719.17	143.84	863.01
340		11/08/2026		01 - Unity Trust Banl	STH/SH/030229/0	Legal	Nantes Solicitors		2,642.50	528.50	3,171.00
343		11/08/2026		01 - Unity Trust Banl		Hire of JCB	G Crook & Sons		874.00	174.80	1,048.80
351		25/08/2026		01 - Unity Trust Banl		Staff Salaries	Portland Town Council		15,900.06		15,900.06
354		21/08/2026		01 - Unity Trust Banl		Play Areas	Infinity Playgrounds		953.98	190.80	1,144.78
358		21/08/2026		01 - Unity Trust Banl		Electrical Work	C&N Electrical Services		2,583.41	516.68	3,100.09
359		21/08/2026		01 - Unity Trust Banl		Cleaning	Three Towns Cleaning Ltd		2,949.93	589.99	3,539.92
363		28/08/2026		01 - Unity Trust Banl	PTC AUGUST	Pension	Dorset Council		4,853.59		4,853.59
364		28/08/2026		01 - Unity Trust Banl	503 PM 0000 7948	HMRC Tax & NI	HMRC Cumbernauld		5,909.43		5,909.43
380		02/09/2026		01 - Unity Trust Banl		Toilets	Three Towns Cleaning Ltd		2,880.73	576.15	3,456.88
387		15/09/2026		01 - Unity Trust Banl		Monthly IT Support Contract	South West IT		719.17	143.84	863.01
393		18/09/2026		01 - Unity Trust Banl	875799	External Audit	BDO LLP		1,365.00	273.00	1,638.00
397		23/09/2026		01 - Unity Trust Banl		Play Areas	Infinity Playgrounds		5,016.24	1,003.25	6,019.49
398		23/09/2026		01 - Unity Trust Banl		Electrical Work	C&N Electrical Services		516.98	103.40	620.38
399		18/09/2026		01 - Unity Trust Banl		Grant	The Drop In		1,367.52		1,367.52
404		23/09/2026		01 - Unity Trust Banl	STH/SH/030229/0	Professional Services	Nantes Solicitors		644.50	189.90	834.40
405		25/09/2026		01 - Unity Trust Banl		Staff Salaries	Portland Town Council		18,670.60		18,670.60
414		30/09/2026		01 - Unity Trust Banl		Green Space Maintenance	DCW Garden and Trees		1,570.00	314.00	1,884.00
416		29/09/2026		01 - Unity Trust Banl		Intruder Alarm System	ADT Fire & Security PLC		765.84	153.17	919.01
417		29/09/2026		01 - Unity Trust Banl	503PM0000794827	HMRC Tax & NI	HMRC Cumbernauld		7,535.20		7,535.20
418		30/09/2026		01 - Unity Trust Banl		Pension	Dorset Council		5,809.46		5,809.46
								Total	**328,769.84**	**22,001.78**	**350,771.62**