



# DORCHESTER TOWN COUNCIL

## Payments to Suppliers in November and December 2011

Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
ABBAS CABINS LIMITED	14/11/2011	53254	2 X EVENT TOILETS ON HIRE FOR BONFIRE	£140.00	£28.00	£168.00
ACCOUNTS & AUDIT SERVICES LTD	13/12/2011	54102	INTERNAL AUDIT SERVICE	£818.38	£163.68	£982.06
ANDY VENTON	13/12/2011	54103	PA SYSTEM FOR REMEMBRANCE DAY	£60.00	£0.00	£60.00
ANDY WHITTY LTD	22/11/2011	53809	REPLACE FAULTY UPLIGHTER IN WINDOW	£68.39	£13.67	£82.06
ASBURY HEATING MAINTENANCE LTD	14/11/2011	53653	ENGINEERS EMERGENCY CALL OUT	£130.00	£26.00	£156.00
BALL COLEGRAVE LIMITED	13/12/2011	54153	VARIOUS SEEDS	£231.90	£46.38	£278.28
BARRETT'S GLASS & WINDOW CENTRE LTD.	13/12/2011	54095	HORTICULTURE GLASS & SILICONE	£69.06	£13.81	£82.87
BDO LLP	22/11/2011	53755	AUDITING ANNUAL RETURN	£550.00	£110.00	£660.00
BIBBY FACTORS SLOUGH LTD	05/12/2011	53939	REPAIRS & REPLACEMENTS TO MOTIFS, ROPE LIGHT & LEDS	£1,235.00	£247.00	£1,482.00
BIBBY FACTORS SLOUGH LTD	13/12/2011	54118	INSTALLATION OF FESTIVE LIGHTING SCHEME	£4,695.00	£939.00	£5,634.00
BIRKDALE SALES	22/11/2011	53760	TC HD PATT SC HINGE	£178.26	£35.65	£213.91
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53588	ANTI VIBE GLOVE	£42.74	£8.55	£51.29



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53591	TIMBER FIX	£6.41	£1.28	£7.69
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53592	REAPER TROUSER	£27.12	£5.42	£32.54
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53593	TROUSER FIELD	£14.10	£2.82	£16.92
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53594	TROUSER/JACKET	£25.53	£5.11	£30.64
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53594	TROUSER/JACKET	£4.15	£0.83	£4.98
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53596	REPAIR STIHL FS450	£18.24	£3.65	£21.89
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53597	RANSOMES MARQUIS 51	£50.64	£10.13	£60.77
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53589	GALV HANGING POST/GATE EYE ADJ	£42.73	£8.54	£51.27
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53599	REPAIRS TO HONDA GENERATOR	£17.77	£3.56	£21.33
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53600	REPAIR STIHL FS450	£81.21	£16.25	£97.46
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53590	STIHL BLOWER	£197.00	£39.40	£236.40
BREDY AGRICENTRE (DORSET) LTD	14/11/2011	53598	TRAILER BOWSER	£163.41	£32.68	£196.09



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BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54121	WATERPROOF SUIT	£16.22	£3.24	£19.46
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54122	FIT SALT SPREADERS TO TRACTORS	£38.49	£7.70	£46.19
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54122	FIT SALT SPREADERS TO TRACTORS	£38.48	£7.69	£46.17
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54125	RAKE	£26.41	£5.28	£31.69
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54126	BOLTS	£29.35	£5.87	£35.22
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54127	GASKET	£4.68	£0.94	£5.62
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54128	REPAIR TURFMASTER	£35.28	£7.06	£42.34
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54129	FIX RECOIL CORD TO WATER BOWSER	£18.65	£3.73	£22.38
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54130	SERVICE ON HONDA	£118.46	£23.69	£142.15
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54131	SAFETY WELLINGTONS	£25.58	£0.00	£25.58
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54132	SERVICE RANSOMES MARQUIS	£121.23	£24.24	£145.47
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54133	SERVICE JACOBSEN T-PLEX	£908.90	£181.77	£1,090.67



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54134	ALBUTT SNOW PLOUGH	£2,000.00	£400.00	£2,400.00
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54135	REPAIR HARDI BOWSER	£653.98	£130.80	£784.78
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54120	O RING/SECURITY BIT SET	£17.89	£3.58	£21.47
BREDY AGRICENTRE (DORSET) LTD	13/12/2011	54122	FIT SALT SPREADERS TO TRACTORS	£38.49	£7.70	£46.19
BRIDMET	05/12/2011	53938	GALVANIZED GATE RETAINING POSTS	£360.00	£72.00	£432.00
BRIDMET	05/12/2011	53937	GATES FOR SANDRINGHAM BOWLS CLUB	£2,665.00	£533.00	£3,198.00
BRISTOL WESSEX BILLING SERVICES LIMITED	13/12/2011	54100	WATER BILL	£43.72	£0.00	£43.72
BRITISH GAS BUSINESS	14/11/2011	53639	GAS BILL - COUNCIL OFFICES	£436.17	£87.23	£523.40
BT PAYMENT SERVICES LTD	14/11/2011	53638	RENTAL CHARGE	£292.41	£58.48	£350.89
BT PAYMENT SERVICES LTD	22/11/2011	53786	RENTAL CHARGES	£12.13	£2.42	£14.55
BT PAYMENT SERVICES LTD	22/11/2011	53788	RENTAL CHARGES	£10.88	£2.17	£13.05
BT PLC	22/11/2011	53805	MOBILE PHONE BILL	£12.87	£2.57	£15.44



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
BT PLC	22/11/2011	53808	MOBILE PHONE BILL	£5.96	£1.19	£7.15
BT PLC	22/11/2011	53805	MOBILE PHONE BILL	£14.61	£2.93	£17.54
BT PLC	22/11/2011	53805	MOBILE PHONE BILL	£23.27	£4.65	£27.92
C. BREWER & SONS LTD.	22/11/2011	53813	DULUX TRADE	£63.60	£12.72	£76.32
C. BREWER & SONS LTD.	22/11/2011	53812	BIRD TEAK OIL	£15.02	£3.00	£18.02
C. BREWER & SONS LTD.	22/11/2011	53811	SANDTEX TRADE/BIRD LINSEED OIL/BRUSH	£38.60	£7.72	£46.32
C. BREWER & SONS LTD.	22/11/2011	53813	DULUX TRADE	£20.44	£4.09	£24.53
C. BREWER & SONS LTD.	13/12/2011	54098	RUSTINS KNOTTING/ACRYLIC PRIMER/BRUSH	£29.34	£5.87	£35.21
CHANNEL SAFETY SYSTEMS LIMITED	14/11/2011	53603	TEST FIRE ALARM AND NEW BATTERY LOUDS MILL DEPOT	£328.85	£65.77	£394.62
CHILD SUPPORT AGENCY	07/11/2011	53524	CSA DEDUCTIONS - OCTOBER, 2011	£499.63	£0.00	£499.63
CHILD SUPPORT AGENCY	05/12/2011	53927	CSA DEDUCTIONS - NOV 2011	£353.52	£0.00	£353.52
COLIN SARE	14/11/2011	53616	GRASS CUTTING FORDINGTON CEMETERY	£1,485.00	£0.00	£1,485.00



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
COLIN SARE	13/12/2011	54147	GRASS CUTTING AT FORDINGTON CEMETERY	£1,485.00	£0.00	£1,485.00
COLIN TRACY PHOTOGRAPHS	14/11/2011	53635	PHOTOGRAPH FOR MAYORAL CHRISTMAS CARD	£75.00	£0.00	£75.00
COLIN TRACY PHOTOGRAPHS	14/11/2011	53635	PHOTOGRAPH FOR MAYORAL CHRISTMAS CARD	£85.00	£0.00	£85.00
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£24.63	£4.93	£29.56
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£11.65	£2.33	£13.98
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£4.50	£0.89	£5.39
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£38.80	£7.76	£46.56
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£38.63	£7.73	£46.36
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£15.70	£3.14	£18.84
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£32.67	£6.53	£39.20
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£11.65	£2.33	£13.98
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£11.65	£2.33	£13.98



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£20.38	£4.08	£24.46
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£38.63	£7.73	£46.36
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£13.80	£2.76	£16.56
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£11.66	£2.33	£13.99
COMPANY COMMUNICATION UK LTD	22/11/2011	53791	TELEPHONE BILL	£12.49	£2.50	£14.99
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£38.67	£7.74	£46.41
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£38.63	£7.73	£46.36
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£4.50	£0.90	£5.40
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£11.65	£2.33	£13.98
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£24.89	£4.98	£29.87
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£11.65	£2.33	£13.98
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£39.00	£7.80	£46.80



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£19.20	£3.84	£23.04
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£11.96	£2.39	£14.35
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£35.55	£7.11	£42.66
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£13.80	£2.76	£16.56
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£12.61	£2.52	£15.13
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£11.65	£2.33	£13.98
COMPANY COMMUNICATION UK LTD	13/12/2011	54104	PHONE BILL	£11.65	£2.33	£13.98
COMPLETE WEED CONTROL (SOUTH WESSEX)	14/11/2011	53647	SUPPLY & APPLICATION OF HERBICIDE	£250.00	£50.00	£300.00
COMPLETE WEED CONTROL (SOUTH WESSEX)	14/11/2011	53647	SUPPLY & APPLICATION OF HERBICIDE	£30.00	£6.00	£36.00
COUNTY CLEANERS	14/11/2011	53630	CLEANING TABLE CLOTHS	£35.00	£7.00	£42.00
DADS TYRES LIMITED	14/11/2011	53613	PUNCTURE REPAIR/WHEEL BALANCING ON DN05 WWU	£9.18	£1.84	£11.02
DADS TYRES LIMITED	14/11/2011	53613	PUNCTURE REPAIR/WHEEL BALANCING ON DN05 WWU	£3.06	£0.61	£3.67



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DADS TYRES LIMITED	14/11/2011	53613	PUNCTURE REPAIR/WHEEL BALANCING ON DN05 WWU	£3.06	£0.61	£3.67
DAVID HARNESS	14/11/2011	53609	STRIM AND CUT BACK GROWTH ON BANKING - FORDINGTON CEMETERY	£489.00	£97.80	£586.80
DOMESTIC APPLIANCE CENTRE	05/12/2011	53964	REPAIRS TO DYSON	£68.83	£13.77	£82.60
DORCHESTER RUGBY FOOTBALL CLUB	14/11/2011	53631	MATCHDAY BALL SPONSORSHIP	£50.00	£10.00	£60.00
DORCHESTER STROLLERS	22/11/2011	53753	GRANT	£100.00	£0.00	£100.00
DORCHESTER TIMBER	14/11/2011	53584	WOOD STAIN	£53.46	£10.69	£64.15
DORCHESTER TIMBER	14/11/2011	53583	MAHOGANY STAIN	£53.46	£10.69	£64.15
DORCHESTER TIMBER	14/11/2011	53582	COACH BOLTS/WOOD	£334.44	£66.89	£401.33
DORCHESTER TIMBER	14/11/2011	53585	STAPELS/WIRE/WOOD	£160.02	£32.00	£192.02
DORCHESTER TIMBER	13/12/2011	54145	IROKO WOOD	£30.99	£6.20	£37.19
DORCHESTER TIMBER	13/12/2011	54146	7 X 1 PAR	£18.63	£3.73	£22.36
DORSET COUNTY COUNCIL	07/11/2011	53528	PENSION DEDUCTIONS - OCTOBER, 2011 PAYROLL	£7,602.75	£0.00	£7,602.75



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
DORSET COUNTY COUNCIL	22/11/2011	53772	MICROPHONES NOT WORKING IN TOWN HALL	£76.25	£15.25	£91.50
DORSET COUNTY COUNCIL	05/12/2011	53930	PENSION DEDUCTIONS NOV 2011	£7,570.60	£0.00	£7,570.60
DORSET COUNTY COUNCIL	13/12/2011	54162	PRINTING OF RECEIPT BOOKS	£102.41	£20.48	£122.89
DORSET COUNTY COUNCIL	13/12/2011	54163	PRINTING OF MAYOR'S XMAS CARDS	£186.49	£37.30	£223.79
DORSET GARDENS TRUST	22/11/2011	53784	SUBSCRIPTION RENEWAL 2012	£25.00	£0.00	£25.00
DORSET YOUTH ASSOCIATION	22/11/2011	53751	GRANT	£300.00	£0.00	£300.00
DUKES	22/11/2011	53785	INSURANCE VALUATION - CEREMONIAL REGALIA	£500.00	£100.00	£600.00
E.ON	05/12/2011	54004	FINAL ELECTRIC BILL	£1,514.14	£302.83	£1,816.97
E.ON	05/12/2011	54005	GAS BILL	£1,107.05	£221.41	£1,328.46
ECO SUSTAINABLE SOLUTIONS LTD	14/11/2011	53642	REFUSE TIPPING	£149.99	£30.00	£179.99
ECO SUSTAINABLE SOLUTIONS LTD	14/11/2011	53604	REFUSE TIPPING	£69.33	£13.87	£83.20
ECO SUSTAINABLE SOLUTIONS LTD	22/11/2011	53759	REFUSE TIPPING	£75.33	£15.07	£90.40



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ECO SUSTAINABLE SOLUTIONS LTD	22/11/2011	53767	REFUSE TIPPING	£38.29	£7.66	£45.95
ECO SUSTAINABLE SOLUTIONS LTD	13/12/2011	54142	REFUSE TIPPING	£58.66	£11.73	£70.39
ECO SUSTAINABLE SOLUTIONS LTD	13/12/2011	54093	REFUSE TIPPING	£72.66	£14.53	£87.19
ECO SUSTAINABLE SOLUTIONS LTD	13/12/2011	54140	REFUSE TIPPING	£69.99	£14.00	£83.99
ECO SUSTAINABLE SOLUTIONS LTD	13/12/2011	54141	REFUSE TIPPING	£74.66	£14.93	£89.59
EDF ENERGY 1 LIMITED	22/11/2011	53787	ELECTRICITY BILL - B/G	£226.58	£11.33	£237.91
F.M.J. BURGESS	22/11/2011	53774	ENGRAVING BRASS PLAQUE FOR LES PHILLIPS	£40.00	£8.00	£48.00
FIRST DORSET CREDIT UNION LTD	07/11/2011	53525	UNION DEDUCTIONS - OCTOBER, 2011 PAYROLL	£45.00	£0.00	£45.00
FIRST DORSET CREDIT UNION LTD	05/12/2011	53928	CREDIT UNION DEDUCTIONS NOV 2011	£45.00	£0.00	£45.00
FRIENDS OF THE BOROUGH GARDENS	14/11/2011	53573	CONTRIBUTION TOWARDS FOLK CONCERT - 26/7/11	£200.00	£0.00	£200.00
G.M.B.	07/11/2011	53526	UNION DEDUCTIONS - OCTOBER, 2011 PAYROLL	£11.49	£0.00	£11.49
G.M.B.	05/12/2011	53929	NOV 2011 UNION DEDUCTIONS	£11.49	£0.00	£11.49



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GATE CONTROL SYSTEMS LIMITED	14/11/2011	53574	50% OF COST FOR MB REPLACEMENT GATE AUTOMATION & SAFETY OPTI	£1,435.00	£287.00	£1,722.00
GATE CONTROL SYSTEMS LIMITED	14/11/2011	53627	SERVICE CONTRACT FOR GATES	£150.00	£30.00	£180.00
GLASDON MANUFACTURING LIMITED	05/12/2011	53940	SLIMLINE MK2 C/W PLAIN LID & LOGO	£151.88	£30.37	£182.25
H M REVENUE & CUSTOMS	07/11/2011	53530	TAX DEDUCTIONS - OCTOBER, 2011 PAYROLL	£4,860.66	£0.00	£4,860.66
H M REVENUE & CUSTOMS	07/11/2011	53531	NI DEDUCTIONS - OCTOBER, 2011 PAYROLL	£4,584.18	£0.00	£4,584.18
H M REVENUE & CUSTOMS	07/11/2011	53530	TAX DEDUCTIONS - OCTOBER, 2011 PAYROLL	£4,860.66	£0.00	£4,860.66
H M REVENUE & CUSTOMS	01/12/2011	53932	PAYE - NOV 2011	£4,588.87	£0.00	£4,588.87
H M REVENUE & CUSTOMS	05/12/2011	53932	PAYE - NOV 2011	£7.40	£0.00	£7.40
H M REVENUE & CUSTOMS	05/12/2011	53934	NI - NOV 2011	£4,669.19	£0.00	£4,669.19
H M REVENUE & CUSTOMS	05/12/2011	53932	PAYE - NOV 2011	£4,588.87	£0.00	£4,588.87
HALL'S GARDEN SUPPLIES	14/11/2011	53608	CHRISTMAS LIGHTS & CABLE	£262.44	£52.49	£314.93
HAYMARKET PUBLISHING SERVICES LTD	13/12/2011	54154	YEARLY SUBSCRIPTION FOR HORTICULTURE WEEK	£119.00	£11.90	£130.90



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
HIGHWOOD	13/12/2011	54094	SERVICE KUBOTA	£476.40	£95.29	£571.69
HIGHWOOD	13/12/2011	54157	2 STROKE OIL	£29.16	£5.83	£34.99
J R B ENTERPRISE LTD	22/11/2011	53765	LITTER BIN & POSTS	£328.00	£65.60	£393.60
JOHN STARK & CRICKMAY PARTNERSHIP	22/11/2011	53782	PROFESSIONAL SERVICES - CORN EXCHANGE LIFT	£2,112.60	£422.52	£2,535.12
JOHN STARK & CRICKMAY PARTNERSHIP	22/11/2011	53783	PROFESSIONAL SERVICES - BOWLING GREEN PAVILION	£409.30	£81.86	£491.16
JOYS	14/11/2011	53657	DORSET ECHO	£11.40	£0.00	£11.40
JOYS	05/12/2011	53965	DORSET ECHO	£11.40	£0.00	£11.40
KINGSTON MAURWARD COLLEGE	14/11/2011	53649	SAFE USE OF MOWERS - PHIL GRIFFIN	£325.00	£0.00	£325.00
LAM-ART EXHIBITION & DISPLAY LTD	05/12/2011	53954	BG HOUSE PLAQUE	£98.00	£19.60	£117.60
LION PICTURE FRAMING SUPPLIES LTD	22/11/2011	53762	PICTURE TRACKING - BOROUGH GARDENS HOUSE	£47.08	£9.42	£56.50
LODERS FORECOURT LTD	22/11/2011	53763	FUEL	£47.76	£9.55	£57.31
LODERS FORECOURT LTD	22/11/2011	53764	FUEL	£207.22	£41.43	£248.65



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
LODERS FORECOURT LTD	13/12/2011	54139	FUEL	£249.33	£49.85	£299.18
LYRECO UK LIMITED	14/11/2011	53632	DIARIES/STAFF PLANNER/ENVELOPES/POST-IT NOTES	£27.88	£5.58	£33.46
LYRECO UK LIMITED	14/11/2011	53632	DIARIES/STAFF PLANNER/ENVELOPES/POST-IT NOTES	£1.69	£0.34	£2.03
LYRECO UK LIMITED	14/11/2011	53632	DIARIES/STAFF PLANNER/ENVELOPES/POST-IT NOTES	£169.46	£33.89	£203.35
LYRECO UK LIMITED	13/12/2011	54099	A4 PAPER	£115.60	£23.12	£138.72
MR A CHISHOLM	22/11/2011	53750	GRANT	£150.00	£0.00	£150.00
MR A CHISHOLM	05/12/2011	53976	FEE FOR TOWN CRIER DUTIES	£273.44	£0.00	£273.44
MR D J BARRETT	14/11/2011	53629	MILEAGE TO ATTEND DAPTC MEETING	£12.10	£0.00	£12.10
MR D J BARRETT	22/11/2011	53775	MILEAGE CLAIM - DAPTC MEETING 21.10.11	£18.00	£0.00	£18.00
MR. J. TAYLOR	14/11/2011	53620	CLEANING WINDOWS	£5.00	£0.00	£5.00
MR. J. TAYLOR	14/11/2011	53620	CLEANING WINDOWS	£7.00	£0.00	£7.00
MR. J. TAYLOR	14/11/2011	53620	CLEANING WINDOWS	£43.50	£0.00	£43.50



# DORCHESTER TOWN COUNCIL

## Payments to Suppliers in November and December 2011

Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
MR. J. TAYLOR	14/11/2011	53620	CLEANING WINDOWS	£43.00	£0.00	£43.00
MR. J. TAYLOR	13/12/2011	54149	CLEANING WINDOWS	£43.50	£0.00	£43.50
MR. J. TAYLOR	13/12/2011	54149	CLEANING WINDOWS	£7.00	£0.00	£7.00
MR. J. TAYLOR	13/12/2011	54149	CLEANING WINDOWS	£5.00	£0.00	£5.00
MR. J. TAYLOR	13/12/2011	54149	CLEANING WINDOWS	£43.00	£0.00	£43.00
MR. JOHN BANKS	05/12/2011	53969	REIMBURSEMENT OF THE COST OF XMAS LIGHTS & TRIMMINGS	£28.31	£5.66	£33.97
MRS E WILLACY	22/11/2011	53754	10% DEPOSIT FOR CARNIVAL PERFORMANCE ON 16.6.2012	£120.00	£0.00	£120.00
NEWSQUEST HAMPSHIRE & DORSET	22/11/2011	53776	REMEMBRANCE SUNDAY ADVERT	£102.60	£20.52	£123.12
NEWSQUEST HAMPSHIRE & DORSET	14/11/2011	53656	BONFIRES ADVERT	£102.60	£20.52	£123.12
NEWSQUEST HAMPSHIRE & DORSET	05/12/2011	53966	DTC MEETING ADVERT	£102.60	£20.52	£123.12
NOMIX ENVIRO	22/11/2011	53758	MMC MOSS KILLER	£107.00	£21.40	£128.40
NOMIX ENVIRO	05/12/2011	53949	MOSS KILLER	£378.00	£75.60	£453.60



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
PHS GROUP	14/11/2011	53624	SANITARY DISPOSAL COUNCIL OFFICES	£237.50	£47.50	£285.00
PHS GROUP	14/11/2011	53624	SANITARY DISPOSAL COUNCIL OFFICES	£14.40	£2.88	£17.28
PITNEY BOWES LTD	03/12/2011	53968	SERVICE CONTRACT FOR FRANKING MACHINE	£259.84	£51.97	£311.81
PORTER DODSON SOLICITORS	22/11/2011	53780	PROFESSIONAL CHARGES - LAND AT ELIZABETH PLACE	£250.00	£50.00	£300.00
PORTER DODSON SOLICITORS	22/11/2011	53780	PROFESSIONAL CHARGES - LAND AT ELIZABETH PLACE	£8.00	£0.00	£8.00
PORTLAND STONE LIMITED	14/11/2011	53646	SKIP HIRE - REFUSE TIPPING	£90.00	£18.00	£108.00
PORTLAND STONE LIMITED	05/12/2011	53948	2 YD SKIP	£90.00	£18.00	£108.00
RENTOKILL INITIAL UK LIMITED	13/12/2011	54159	DEEP CLEAN OF KITCHEN EQUIPMENT	£446.00	£89.20	£535.20
RICHARD BOWLEY PLUMBING & HEATING	14/11/2011	53619	SERVICE BOILER AT COUNCIL OFFICES	£55.34	£11.07	£66.41
RICHARD BOWLEY PLUMBING & HEATING	14/11/2011	53617	FAULTY PILOT ON GAS BOILER - BOROUGH GARDENS	£72.28	£14.46	£86.74
RICHARD BOWLEY PLUMBING & HEATING	14/11/2011	53618	SURFACE MOUNTED GAS METER BOX	£129.82	£25.96	£155.78
RICHARD BOWLEY PLUMBING & HEATING	22/11/2011	53756	LEAK TO GENTS TOILET	£72.21	£14.44	£86.65



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
RICHARD BOWLEY PLUMBING & HEATING	13/12/2011	54119	REPLACE TAP HEAD TO OUTSIDE TAP - CEMETERY	£48.62	£9.72	£58.34
ROYAL MAIL GROUP LTD	22/11/2011	53789	RESPONSE SERVICES - PRE-PAID ENVELOPES	£94.69	£0.00	£94.69
SAGE (UK) LIMITED	05/12/2011	53889	SAGE COVER EXTRA OPTION 1	£1,084.00	£216.80	£1,300.80
SCATS COUNTRYSTORES PLC	14/11/2011	53605	COMPOST/TROWEL	£44.98	£9.00	£53.98
SCATS COUNTRYSTORES PLC	14/11/2011	53605	COMPOST/TROWEL	£41.16	£8.23	£49.39
SCATS COUNTRYSTORES PLC	14/11/2011	53607	BARRIER TAPE/FOOTPUMP/BROOM	£41.04	£8.21	£49.25
SECURITY & ELECTRICAL SERVICES (YEOVIL) LTD	14/11/2011	53637	CCTV ALTERATIONS	£442.00	£88.40	£530.40
SECURITY & ELECTRICAL SERVICES (YEOVIL) LTD	14/11/2011	53645	CALL OUT TO REPAIR ROLLER SHUTTER ON KIOSK	£80.50	£16.10	£96.60
SIMON MOORE WATER SERVICES	14/11/2011	53612	SERVICE WATER FEATURE	£425.00	£85.00	£510.00
SIMON MOORE WATER SERVICES	13/12/2011	54144	SERVICE WATER FEATURE	£255.00	£51.00	£306.00
SIMON MOORE WATER SERVICES	13/12/2011	54143	SHUT DOWN WATER FEATURE AND CHILDRENS PLAY AREA	£435.50	£87.10	£522.60
SMP (PLAYGROUNDS) LTD	14/11/2011	53610	FLAT CHAINS & FIXINGS	£166.75	£33.35	£200.10



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## Payments to Suppliers in November and December 2011

Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
SMP (PLAYGROUNDS) LTD	14/11/2011	53610	FLAT CHAINS & FIXINGS	£311.75	£62.35	£374.10
SOUTH WEST DORSET MULTICULTURAL NETWORK	22/11/2011	53749	GRANT	£211.32	£0.00	£211.32
SOUTHERN ELECTRIC	05/12/2011	53971	ELECTRICITY BILL - UPPER FAIRFIELD CAR PARK	£23.39	£1.14	£24.53
SOUTHERN ELECTRIC	05/12/2011	53972	ELECTRICITY BILL	£399.72	£79.94	£479.66
SOUTHERN ELECTRIC	05/12/2011	53973	ELECTRICITY BILL	£17.28	£0.87	£18.15
SOUTHERN ELECTRIC	05/12/2011	53974	ELECTRICITY BILL	£53.87	£2.69	£56.56
SOUTHERN ELECTRIC	05/12/2011	53975	ELECTRICITY BILL	£95.61	£4.78	£100.39
SOUTHERN ELECTRIC	13/12/2011	51931	CEMETERY WEY AVE.	£122.90	£6.14	£129.04
SOUTHERN ELECTRIC	13/12/2011	54164	ELECTRICITY BILL	£90.28	£4.51	£94.79
SOUTHERN ELECTRIC	13/12/2011	54165	ELECTRICITY BILL	£13.06	£2.61	£15.67
SOUTHERN ELECTRIC	13/12/2011	54166	ELECTRICITY BILL	£164.54	£8.22	£172.76
SOUTHERN ELECTRIC	13/12/2011	54167	ELECTRICITY BILL	£24.89	£1.21	£26.10



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## Payments to Suppliers in November and December 2011

Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
SOUTHERN ELECTRIC	13/12/2011	54168	ELECTRICITY BILL	£24.42	£1.22	£25.64
SOUTHERN ELECTRIC	13/12/2011	54169	ELECTRICITY BILL	£13.38	£0.66	£14.04
SOUTHERN ELECTRIC	13/12/2011	54170	ELECTRICITY BILL	£299.75	£14.98	£314.73
SOUTHERN ELECTRIC	13/12/2011	54171	ELECTRICITY BILL	£374.82	£18.74	£393.56
SOUTHERN ELECTRIC	13/12/2011	54101	ELECTRICITY BILL	£39.50	£1.97	£41.47
ST. JOHN AMBULANCE	14/11/2011	53640	FIRST AID AT WORK COURSE - MICHAEL BUNGAY	£260.00	£52.00	£312.00
ST. PETER'S SOCIETY OF CHANGE RINGERS	22/11/2011	53752	GRANT	£200.00	£0.00	£200.00
STAGE ELECTRICS PARTNERSHIP LTD	13/12/2011	54158	PAT TESTING/ELECTRICAL INSPECTION/MECHANICAL RIGGING INSPECT	£1,089.70	£217.94	£1,307.64
STANNAH LIFT SERVICES LIMITED	14/11/2011	53626	NON STANNAH PASSENGER LIFT SERVICE	£249.00	£49.80	£298.80
STUDIOSPARES LTD	14/11/2011	53655	SENN FREEPORT H/HELD VOC	£113.79	£22.76	£136.55
STYLISH STITCHES LLP	14/11/2011	53628	TROUSERS/POLO SHIRTS/SWEATSHIRTS	£125.20	£25.04	£150.24
SYDENHAMS HIRE CENTRES	05/12/2011	53950	HIRE OF NIFTY LIFT	£160.00	£32.00	£192.00



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## Payments to Suppliers in November and December 2011

Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
SYDENHAMS HIRE CENTRES	05/12/2011	53951	HIRE OF SECURITY FENCING	£55.50	£11.10	£66.60
SYDENHAMS HIRE CENTRES	05/12/2011	53952	HIRE OF ACCESS PLATFORM - TRAILER MOUNT	£105.00	£21.00	£126.00
SYDENHAMS HIRE CENTRES	13/12/2011	54137	ACROW PROP	£5.85	£1.17	£7.02
SYDENHAMS HIRE CENTRES	13/12/2011	54136	ACCESS PLATFORM	£161.00	£32.20	£193.20
TESS JAMES	13/12/2011	54097	CAR PARK FEE - SOUTHAMPTON AIRPORT	£35.00	£7.00	£42.00
TESS JAMES	13/12/2011	54096	MILEAGE CLAIM	£210.38	£0.00	£210.38
THE A-LISTERS	05/12/2011	53926	DEPOSIT FOR PERFORMANCE AT DIAMOND JUBILEE	£1,125.00	£0.00	£1,125.00
THE CONSORTIUM	22/11/2011	53777	HAND TOWELS/LIFEGUARD/TELEPHONE CLEANING SACHETS	£9.58	£1.92	£11.50
THE CONSORTIUM	22/11/2011	53777	HAND TOWELS/LIFEGUARD/TELEPHONE CLEANING SACHETS	£72.71	£14.54	£87.25
THE CONSORTIUM	22/11/2011	53777	HAND TOWELS/LIFEGUARD/TELEPHONE CLEANING SACHETS	£72.70	£14.54	£87.24
THE COUNTY CATERERS	14/11/2011	53654	CATERING FOR 90 GUESTS - 18TH OCTOBER, 2011	£540.00	£0.00	£540.00
THE SOCIETY OF LOCAL COUNCIL CLERKS	14/11/2011	53658	CLERKS MANUAL 2011	£30.00	£0.00	£30.00



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## Payments to Suppliers in November and December 2011

Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
THE SOCIETY OF LOCAL COUNCIL CLERKS	05/12/2011	53967	MEMBERSHIP RENEWAL FOR 2012	£343.00	£0.00	£343.00
TRAVIS PERKINS TRADING CO LTD	14/11/2011	53659	HAT & COAT HOOKS	£6.57	£1.31	£7.88
TRINITY ST CHRISTMAS TREES	22/11/2011	53790	TOWN CENTRE XMAS TREE	£142.50	£0.00	£142.50
TRINITY ST CHRISTMAS TREES	13/12/2011	54160	TOWN CENTRE XMAS TREES	£840.00	£0.00	£840.00
TUDOR ENVIRONMENTAL	14/11/2011	53650	JUTE LINERS	£107.00	£21.40	£128.40
TUDOR ENVIRONMENTAL	14/11/2011	53650	JUTE LINERS	£70.50	£14.10	£84.60
TUDOR ENVIRONMENTAL	14/11/2011	53650	JUTE LINERS	£109.50	£21.90	£131.40
TUDOR ENVIRONMENTAL	22/11/2011	53770	MILLER TITAN COMPLIANCE FALL ARREST KIT	£62.60	£12.52	£75.12
TUDOR ENVIRONMENTAL	22/11/2011	53770	MILLER TITAN COMPLIANCE FALL ARREST KIT	£62.60	£12.52	£75.12
TUDOR ROSE ARCHITECTURAL MASONS	13/12/2011	54085	MINOR REPAIRS TO TOWN PUMP	£2,640.00	£528.00	£3,168.00
TV LICENSING	17/11/2011	53728	TV LICENCE 2011 - 2012	£145.50	£0.00	£145.50
TV LICENSING	17/11/2011	53729	TV LICENCE 2011 - 2012	£145.50	£0.00	£145.50



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## Payments to Suppliers in November and December 2011

Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
UK EVENT SERVICES	05/12/2011	53970	25% DEPOSIT VIDEO CURTAIN DIAMOND JUBILEE	£202.50	£0.00	£202.50
UNISON	07/11/2011	53527	UNION DEDUCTIONS - OCTOBER, 2011 PAYROLL	£50.50	£0.00	£50.50
UNISON	05/12/2011	53935	UNION DEDUCTIONS NOV 2011	£50.50	£0.00	£50.50
VIRIDOR WASTE MANAGEMENT	14/11/2011	53601	REFUSE TIPPING	£387.30	£77.46	£464.76
VIRIDOR WASTE MANAGEMENT	14/11/2011	53602	EMPTY CESSPIT AT POUNDBURY CEMETERY	£120.00	£24.00	£144.00
VIRIDOR WASTE MANAGEMENT	13/12/2011	54138	REFUSE TIPPING	£313.50	£62.70	£376.20
VIRIDOR WASTE MANAGEMENT	13/12/2011	54156	REFUSE TIPPING	£742.89	£148.58	£891.47
VOLUNTEER CENTRE DORCHESTER	22/11/2011	53748	GRANT	£100.00	£0.00	£100.00
WATCO UK LTD	22/11/2011	53773	ROADMARKER REFLECTIVE SAFETY YELLOW	£53.25	£10.65	£63.90
WEST DORSET DISTRICT COUNCIL	14/11/2011	53662	RATES - NOVEMBER, 2011	£1,288.00	£0.00	£1,288.00
WEST DORSET DISTRICT COUNCIL	14/11/2011	53663	RATES - NOVEMBER, 2011	£411.00	£0.00	£411.00
WEST DORSET DISTRICT COUNCIL	14/11/2011	53661	RATES - NOVEMBER, 2011	£113.00	£0.00	£113.00



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## Payments to Suppliers in November and December 2011

Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
WEST DORSET DISTRICT COUNCIL	14/11/2011	53665	RATES - NOVEMBER, 2011	£69.00	£0.00	£69.00
WEST DORSET DISTRICT COUNCIL	14/11/2011	53666	RATES - NOVEMBER, 2011	£158.00	£0.00	£158.00
WEST DORSET DISTRICT COUNCIL	14/11/2011	53667	RATES - NOVEMBER, 2011	£24.00	£0.00	£24.00
WEST DORSET DISTRICT COUNCIL	14/11/2011	53664	RATES - NOVEMBER, 2011	£1,440.00	£0.00	£1,440.00
WEST DORSET DISTRICT COUNCIL	05/12/2011	53942	RATES - DEC 2011	£1,288.00	£0.00	£1,288.00
WEST DORSET DISTRICT COUNCIL	05/12/2011	53943	RATES - DEC 2011	£411.00	£0.00	£411.00
WEST DORSET DISTRICT COUNCIL	05/12/2011	53941	RATES - DEC 2011	£113.00	£0.00	£113.00
WEST DORSET DISTRICT COUNCIL	05/12/2011	53945	RATES - DEC 2011	£69.00	£0.00	£69.00
WEST DORSET DISTRICT COUNCIL	05/12/2011	53946	RATES - DEC 2011	£158.00	£0.00	£158.00
WEST DORSET DISTRICT COUNCIL	05/12/2011	53947	RATES - DEC 2011	£24.00	£0.00	£24.00
WEST DORSET DISTRICT COUNCIL	05/12/2011	53944	RATES - DEC 2011	£1,440.00	£0.00	£1,440.00
WEST DORSET DISTRICT COUNCIL	05/12/2011	53936	COUNCIL TAX DEDUCTIONS NOV 2011	£274.06	£0.00	£274.06



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Supplier Name	Date Paid	Transaction No.	Details	Net	Vat	Total
WEST DORSET DISTRICT COUNCIL	13/12/2011	54161	PUBLIC ENTERTAINMENT LICENCE CORN EXCHANGE	£180.00	£0.00	£180.00
WESTERN MARQUEES LTD	13/12/2011	54155	HIRE OF MARQUEE FOR QUEENS JUBILEE WEEKEND	£183.75	£36.75	£220.50
WEYMOUTH & PORTLAND BOROUGH COUNCIL	14/11/2011	53660	CCTV CONTRIBUTION	£17,220.74	£3,444.15	£20,664.89
WOLSELEY UK LIMITED	14/11/2011	53641	MASTERCRETE/BALLAST	£106.03	£21.21	£127.24
WOLSELEY UK LIMITED	22/11/2011	53766	SIKA ACCELERATOR	£7.65	£1.53	£9.18
WOLSELEY UK LIMITED	13/12/2011	54148	RAPID SET CEMENT/SAND	£32.72	£6.54	£39.26
WTB GROUP LTD	14/11/2011	53643	WATERPROOF BOOTS	£29.95	£0.00	£29.95
WTB GROUP LTD	14/11/2011	53643	WATERPROOF BOOTS	£29.95	£5.99	£35.94
WTB GROUP LTD	22/11/2011	53757	HI-VIZ BOMBER JACKET	£19.95	£3.99	£23.94
WTB GROUP LTD	05/12/2011	53953	YAKTRAX PRO MED	£113.70	£22.74	£136.44
WYBONE LIMITED	22/11/2011	53761	RECYCLED PLASTIC SLATTED BENCH	£553.50	£110.70	£664.20
WYNTOK LTD	14/11/2011	53572	HEALTH & SAFETY FOR LOCAL COUNCILS	£95.00	£0.00	£95.00