

**Dorchester Town Council**

Bank Payments 01/09/15 to 31/10/15

General Account

No	Type	Date	Ref.	Details	Amount
79180	CP	03/09/2015		Grave Flowers Waitrose	3.00
79181	CP	07/09/2015		September Canteen	5.00
79182	CP	07/09/2015		Postage Fiee Royal Mail	1.20
79258	CP	09/09/2015		Recorded Delivery Post Office	9.84
79267	CP	11/09/2015		Kettle Argos	36.99
79308	CP	04/09/2015		Online Exchange MSFT	39.98
79485	CP	23/09/2015		Postage Post Office	1.00
79515	CP	25/09/2015		Bank Charges Service Charges	36.84
79585	CP	01/10/2015		Snacks Poundland	2.00
79586	CP	02/10/2015		James Simpson Lidl	19.52
79588	CP	05/10/2015		Signed For Post Office	3.46
79589	CP	06/10/2015		October Canteen	5.00
79666	CP	05/10/2015		MS Online MSFT	39.98
79686	CP	09/10/2015		Internship M Hihler	90.00
79839	CP	22/10/2015		Internship M Hihler	160.00
79840	CP	22/10/2015		Key Cutting WAP Shoetrees	12.00
79952	CP	29/10/2015		BG Key Cutting Shoetrees	84.00
79986	CP	28/10/2015		Bank Charge Service Charges	30.12
Total					579.93

Payments Account

No	Type	Date	Ref.	Details	Amount
79218	BP	09/09/2015	07774 761846	Orange	30.44
79219	BP	09/09/2015	07789 391799	Orange	24.80
79220	BP	09/09/2015	07879417693	Orange	28.27
79221	BP	09/09/2015	07964 874524	Orange	24.81
79222	BP	09/09/2015	07774 761846	Orange, Orange	49.66
79224	BP	09/09/2015	07789 391799	Orange	24.80
79225	BP	09/09/2015	07879 417693	Orange	24.80
79226	BP	08/09/2015	30/06-31/07	Total Gas & Power	138.59
79227	BP	08/09/2015	01/07-31/07	Total Gas & Power	137.15
79266	PP	11/09/2015	(BACS)	M4VANCEN	13525.00
79349	BP	15/09/2015	September	Payroll	34530.68
79350	BP	15/09/2015	Payroll	DWP	66.55
79352	BP	15/09/2015	Telephone Lines	Carter Utilities	257.69
79353	BP	14/09/2015	Electricity	E-On	444.88
79354	BP	14/09/2015	Electricity	E-On	83.31
79506	BR	23/09/2015	Refund	Ashley Commercial Finance	-1680.00
79513	BP	28/09/2015	Gas	Total Gas & Power	88.84
79514	BP	28/09/2015	Poundbury	SSE Poundbury Cemetery	31.82
79516	BP	25/09/2015	Bank charges	Service Charges	67.80
79517	BP	18/09/2015	Equipment Store	SSE Equipment Store	17.64
79518	BP	18/09/2015	Watering Machine	SSE Watering Maching	19.33
79519	BP	18/09/2015	Skatepark	SSE skatepark	26.00

79520 BP	18/09/2015	Sandringham	SWALEC Sandringham	27.51
79521 BP	18/09/2015	Cemetery Lodge	SSE Workshop	34.57
79522 BP	18/09/2015	sand changing rooms	SSE Sandringham Chaning	46.83
79523 BP	18/09/2015	Depot	SSE Depot	121.64
79524 BP	18/09/2015	Pavilion	SWALEC Pavilion	236.07
79525 BP	18/09/2015	Cemetery	SSE Cemetery	248.95
79526 BP	18/09/2015	Cricket Pavilion	SSE Pavilion	522.46
79527 BP	24/09/2015	Maumbury Electric	EDF	23.00
79568 BP	05/10/2015	Stamps	Post Office, Credit Card,	325.99
79570 BP	05/10/2015	Ink Cartridge	Printerland - Credit Card	13.02
79571 BP	05/10/2015	Hayleys Hedgehog Rescue	Amazon - Credit Card	27.25
79572 BP	05/10/2015	Hayleys Hedgehog Rescue	Amazon - Credit Card	25.67
79573 BP	05/10/2015	J Simpson Course	Hendra Holiday Parl - Credit Card	137.10
79574 BP	05/10/2015	Nikon Camera	Currys - Credit Card	279.99
79575 BP	05/10/2015	Ink Cartridge	Amazon - Credit Card	29.99
79604 BP	05/10/2015	Descaler	Yate Supplies - Credit Card	79.70
79681 BP	01/10/2015	Loan Repayment	GBS	31084.38
79682 BP	09/10/2015	07774 761846	Orange	24.80
79683 BP	09/10/2015	07789 391799	Orange	24.81
79684 BP	09/10/2015	07879 417693	Orange	24.80
79685 BP	09/10/2015	07964 874524	Orange	24.81
79790 BP	15/10/2015	Payroll	Salaries	34544.89
79914 BP	15/10/2015	Phones	Carter Utilities	263.24
79915 BP	19/10/2015	Maumbury Pavilion	EDF Maumbury	12.89
79916 BP	27/10/2015	Electricity	E-On	94.75
79917 BP	27/10/2015	Electricity	E-on	659.18
79985 BP	20/10/2015	Gas	Total Gas & Energy	37.29
79987 BR	29/10/2015	AA33B Admin Fee	Foster	0.00
79988 SR	30/10/2015		Sales Receipt	0.00
79989 BP	28/10/2015	Bank Charges	Service Charges	68.45
			Total	117006.89

Report Total

259804.41