

Cheque and BACs Payments made from 01/11/15 to 31/12/15

Invoiced	Supplier	Reference	£
22/09/2015	MALVERN TYRES LIMITED	34i08453	18.00
28/09/2015	BLACHERE ILLUMINATION UK LIMITED	31504	2160.00
30/09/2015	AMA Business Solutions	DORCH001	1080.00
02/10/2015	DORCHESTER TIMBER	61543	44.26
08/10/2015	DORCHESTER TIMBER	61620	35.88
12/10/2015	MOLE COUNTRYSTORES	61265454	240.96
14/10/2015	DORCHESTER TIMBER	61731	8.39
20/10/2015	GIBBS & DANDY	3770/01038851	51.56
20/10/2015	GIBBS & DANDY	3770/01038850	16.20
20/10/2015	GIBBS & DANDY	3770/01038820	15.68
20/10/2015	EONIC ASSOCIATES LTD	INV-3271	718.80
21/10/2015	ABA GROUND CARE	3507	32.35
21/10/2015	ABA GROUND CARE	3506	67.86
21/10/2015	ABA GROUND CARE	3505	93.57
26/10/2015	ANDY WHITTY LTD	28908	790.80
26/10/2015	ECO SUSTAINABLE SOLUTIONS LTD	310652	99.54
26/10/2015	PHS GROUP	63054964	229.32
26/10/2015	PHS GROUP	63054963	14.98
27/10/2015	THE CONSORTIUM	A804421	5.36
27/10/2015	THE CONSORTIUM	A804421	26.85
27/10/2015	TRAVIS PERKINS TRADING CO LTD	4148 ADX876	15.44
27/10/2015	HARDY SIGNS	105010	152.40
27/10/2015	BUNZL CLEANING & HYGIENE SUPPLIES	03/152894	305.76
28/10/2015	ABA GROUND CARE	3569	117.00
28/10/2015	ABA GROUND CARE	3567	22.33
28/10/2015	ABA GROUND CARE	3566	48.00
29/10/2015	DORCHESTER TIMBER	61238	142.92
29/10/2015	POUNDBURY GARDENS	72593	201.00
30/10/2015	AMA Business Solutions	38501	228.00
30/10/2015	SIMON MOORE WATER SERVICES	64949	274.88
30/10/2015	SECURITY & ELECTRICAL SERVICES (YEOVIL) LTD	98032	54.00
31/10/2015	VIRIDOR WASTE MANAGEMENT	0001439414AB	12.00
31/10/2015	VIRIDOR WASTE MANAGEMENT	0000046485AA	690.19
31/10/2015	C. BREWERS & SONS LTD	DCT/345591	80.66
31/10/2015	LODERS FORECOURT LTD	201500001728	139.32
31/10/2015	BLACHERE ILLUMINATION UK LIMITED	31778	1973.40
31/10/2015	JOYS	002688	13.20
01/11/2015	ANDY GODFREY ELECTRICIAN	215245R	3166.68
02/11/2015	ECO SUSTAINABLE SOLUTIONS LTD	310783	169.10
02/11/2015	ABA GROUND CARE	3610	213.90
02/11/2015	ABA GROUND CARE	3606	114.06
02/11/2015	ABA GROUND CARE	3611	104.46
02/11/2015	EEMOBILES	VO1150842816	52.03
03/11/2015	DORSET COUNTY COUNCIL	2800068859	43.80
03/11/2015	DORSET COUNTY COUNCIL	2800068980	4.43
03/11/2015	DORSET COUNTY COUNCIL	2800068979	623.82
03/11/2015	PORTLAND STONE LIMITED	118420	120.00

03/11/2015	THE DORCHESTER BID COMPANY	XMAS TREE	25.00
03/11/2015	THE DORCHESTER BID COMPANY	XMAS TREE	25.00
04/11/2015	ANDY WHITTY LTD	28940	60.00
05/11/2015	DORSET COUNTY COUNCIL	2800070710	2085.18
05/11/2015	SHERBORNE TOWN COUNCIL	12019	1200.00
05/11/2015	HIGH TECHNOLOGY LIGHTING LIMITED	SIN018969	20.80
05/11/2015	THE DORCHESTER BID COMPANY	XMAS TREE	25.00
05/11/2015	DORCHESTER TIMBER	61324	59.75
06/11/2015	The Society of Local Council Clerks	MEMBERSHIP	304.00
06/11/2015	TRAVIS PERKINS TRADING CO LTD	4148 ADY222	7.20
06/11/2015	QWIKFAST TRADE & DIY SUPPLIES LTD	246798:1	28.64
09/11/2015	MRS L J EDEN	REMEMBRANCE	52.20
09/11/2015	ECO SUSTAINABLE SOLUTIONS LTD	310901	110.88
09/11/2015	GREAT WESTERN ELECTRICAL	43698	5.04
10/11/2015	ABA GROUND CARE	3417	954.39
10/11/2015	J R B ENTERPRISE LTD	14823	696.60
10/11/2015	BLACHERE ILLUMINATION UK LIMITED	31807	30.00
10/11/2015	THE CONSORTIUM	A826483	222.07
10/11/2015	DORSET COMMUNITY ACTION	3582	340.00
11/11/2015	AMBELLIA CONSULTANCY	DTCAMB1	420.00
11/11/2015	GCS Agricentre	110968	31.63
11/11/2015	THE CONSORTIUM	A827519	71.93
11/11/2015	DORCHESTER TIMBER	61014	51.07
12/11/2015	ECO SUSTAINABLE SOLUTIONS LTD	310989	80.39
12/11/2015	DORCHESTER TIMBER	61029	113.71
12/11/2015	ABA GROUND CARE	3699	263.56
13/11/2015	TUDOR ENVIRONMENTAL	155056	93.60
13/11/2015	TUDOR ENVIRONMENTAL	155056	51.94
13/11/2015	ABA GROUND CARE	3704	43.80
14/11/2015	ECO SUSTAINABLE SOLUTIONS LTD	311017	51.29
15/11/2015	DORSET COUNTY COUNCIL	PENSION	8767.66
15/11/2015	WYVERN SAVINGS & LOANS	G WAKELY	100.00
15/11/2015	WYVERN SAVINGS & LOANS	J HOLLINGS	50.00
15/11/2015	H M REVENUE & CUSTOMS	November	3476.45
15/11/2015	H M REVENUE & CUSTOMS	November	4472.34
15/11/2015	UNISON	November	9.70
15/11/2015	UNISON	November	9.70
15/11/2015	UNISON	November	7.85
15/11/2015	UNISON	November	9.70
16/11/2015	WPS LTD	92253	3538.67
16/11/2015	ECO SUSTAINABLE SOLUTIONS LTD	311045	114.66
17/11/2015	MR. J. TAYLOR	2977	50.00
17/11/2015	MR. J. TAYLOR	2977	48.50
17/11/2015	ANDY WORTH	DTCREMEM1502	100.00
19/11/2015	DORCHESTER, SHERBORNE & DISTRICT CAB	APPRENTICESHIP	1500.00
19/11/2015	SYDENHAMS HIRE CENTRES	347672	84.00
19/11/2015	SYDENHAMS HIRE CENTRES	347673	103.20
19/11/2015	ABA GROUND CARE	3755	17.40
19/11/2015	MOLE COUNTRYSTORES	61280555	127.33
19/11/2015	ATLAS UK SECURITY SERVICES	15061	150.00

19/11/2015	ATLAS UK SECURITY SERVICES	15061	150.00
19/11/2015	ATLAS UK SECURITY SERVICES	15061	150.00
19/11/2015	ATLAS UK SECURITY SERVICES	15061	150.00
20/11/2015	QWIKFAST TRADE & DIY SUPPLIES LTD	247388:1	36.71
20/11/2015	QWIKFAST TRADE & DIY SUPPLIES LTD	247387:1	7.08
20/11/2015	SICO EUROPE LIMITED		1200.00
23/11/2015	ECO SUSTAINABLE SOLUTIONS LTD	311157	54.06
23/11/2015	GCS Agricentre	111305	83.98
23/11/2015	DORSET COUNTY COUNCIL	2800071013	747.01
23/11/2015	ANDY WHITTY LTD	28975	133.90
23/11/2015	ANDY WHITTY LTD	28977	131.98
23/11/2015	ANDY WHITTY LTD	28981	331.20
23/11/2015	GREAT WESTERN ELECTRICAL	43887	840.00
24/11/2015	WEST DORSET DISTRICT COUNCIL	0041304930	180.00
24/11/2015	TUDOR ENVIRONMENTAL	155708	54.00
25/11/2015	ABA GROUND CARE	3801	34.01
25/11/2015	THE CONSORTIUM	A856423	11.15
26/11/2015	WPS LTD	DORC03EI01	402.07
26/11/2015	WPS LTD	DORC030CC02	27791.00
26/11/2015	ECO SUSTAINABLE SOLUTIONS LTD	311230	31.88
27/11/2015	GCS Agricentre	111438	27.54
27/11/2015	ANDY WHITTY LTD	29031	155.76
27/11/2015	DORCHESTER TIMBER	61844	404.31
27/11/2015	TRAVIS PERKINS TRADING CO LTD	9209 AHO284	10.96
30/11/2015	DORCHESTER BEEREX	SPONSOR	80.00
30/11/2015	SECURITY & ELECTRICAL SERVICES (YEOVIL) LTD	98239	510.00
30/11/2015	LYRECO UK LIMITED	6260191507	142.55
30/11/2015	SIMON MOORE WATER SERVICES	065262	308.04
30/11/2015	SIMON MOORE WATER SERVICES	065261	264.00
30/11/2015	ECO SUSTAINABLE SOLUTIONS LTD	311270	73.46
30/11/2015	ACCESS ALL AREAS	AAA SW 089	1125.00
30/11/2015	VIRIDOR WASTE MANAGEMENT	0001472981AB	12.00
30/11/2015	ATLAS UK SECURITY SERVICES	15029	42.00
30/11/2015	LODERS FORECOURT LTD	201500001906	123.20
30/11/2015	LODERS FORECOURT LTD	201500001907	44.23
30/11/2015	BARRETT'S GLASS & WINDOW CENTRE LTD.	01/11882	13.26
30/11/2015	C. BREWER & SONS LTD.	DCT/346680	105.84
30/11/2015	C. BREWER & SONS LTD.	DCT/346679	102.89
30/11/2015	SYDENHAMS HIRE CENTRES	349735	150.00
30/11/2015	SYDENHAMS HIRE CENTRES	349736	150.00
30/11/2015	ABA GROUND CARE	3731	200.41
30/11/2015	ABA GROUND CARE	3728	101.36
30/11/2015	ABA GROUND CARE	3340	384.19
30/11/2015	TUDOR ENVIRONMENTAL	156012	24.50
30/11/2015	TUDOR ENVIRONMENTAL	156012	426.94
30/11/2015	VIRIDOR WASTE MANAGEMENT	0000047261AA	620.86
01/12/2015	GCS Agricentre	111558	6.48
01/12/2015	Travers Electrical Contractors	0683	500.00
02/12/2015	EEMOBILES	114119098	48.53
02/12/2015	TUDOR ENVIRONMENTAL	156183	73.08

03/12/2015	STUDIO PRINT	2599	170.40
04/12/2015	QWIKFAST TRADE & DIY SUPPLIES LTD	249052:1	51.54
05/12/2015	JOYS	002730	16.50
07/12/2015	ECO SUSTAINABLE SOLUTIONS LTD	311388	81.78
07/12/2015	DAVID HARNESS	204	594.00
07/12/2015	DAVID HARNESS	204	498.00
07/12/2015	R.S. WELDING & FABRICATION SERVICES	0258	400.00
07/12/2015	DORSET COMMUNITY ACTION	3634	340.01
07/12/2015	GREAT WESTERN ELECTRICAL	41388	17.10
08/12/2015	TUDOR ENVIRONMENTAL	156508	105.98
08/12/2015	ECO SUSTAINABLE SOLUTIONS LTD	311422	148.31
08/12/2015	BUNZL CLEANING & HYGIENE SUPPLIES	03/156165	33.79
08/12/2015	ALLPACK PACKAGING SUPPLIES LTD	227699	658.80
09/12/2015	FLEET (LINE MARKERS) LIMITED	SI162251	568.80
09/12/2015	DORSET COUNTY COUNCIL	2800074226	4.29
09/12/2015	DORSET COUNTY COUNCIL	2800074225	545.99
10/12/2015	GCS Agricentre	111861	34.18
11/12/2015	QWIKFAST TRADE & DIY SUPPLIES LTD	249467:1	104.53
11/12/2015	TUDOR ROSE MASONRY & CONSERVATION LTD	RW001	696.00
14/12/2015	DORSET LTA	1-12071633990	220.00
15/12/2015	UNISON	December	9.70
15/12/2015	UNISON	December	9.70
15/12/2015	UNISON	December	7.85
15/12/2015	UNISON	December	9.70
15/12/2015	H M REVENUE & CUSTOMS	December PAYE	3934.25
15/12/2015	H M REVENUE & CUSTOMS	December NI	4559.06
15/12/2015	Dorset County Council Pensions	December	8647.92
15/12/2015	WYVERN SAVINGS & LOANS	December	100.00
15/12/2015	WYVERN SAVINGS & LOANS	December	50.00
			<hr/> 106464.57

Direct Debit and Bank Charges Payments 01/11/15 to 31/12/15

Transaction	Supplier	Reference	£
04/11/2015	MSFT	Exchange Online	39.98
16/11/2015	GoToMyPC	Remote Access	92.04
27/11/2015	Service Charges	Bank charge	28.76
07/12/2015	MSFT	Exchange Online	39.98
29/12/2015	Service Charges	Bank charges	15.27
02/11/2015	Shoetrees	Key Cutting	5.00
04/11/2015	Post Office	Stamps	16.38
05/11/2015	canteen	November	5.00
02/11/2015	Post Office - C/Card	Stamps	96.99
02/11/2015	Top Van Seat Covers - C/Card	Seat Covers	71.92
02/11/2015	AAT - Credit Card	Membership N Hayes	139.00
02/11/2015	Amazon - Credit Card	Mailing Scales	20.44
09/11/2015	Total Gas & Energy	Gas	37.21
16/11/2015	RBL - Cash	Wreaths	37.00
09/11/2015	Orange	P Mullins	24.80
09/11/2015	Orange	I Homer	24.81
09/11/2015	Orange	P Griffin	24.80

09/11/2015	Orange	M Bungay	24.81
13/11/2015	Salaries	Salaries	34152.12
16/11/2015	Carter Utilities	Telephones	220.51
16/11/2015	Carter Utilities	Router	59.94
17/11/2015	EDF Maumbury	Maumbury Pavilion	74.57
18/11/2015	AMA Business	Telephones	110.42
17/11/2015	Total Gas & Power	Gas	515.80
17/11/2015	Total Gas & Power	Gas	145.76
23/11/2015	Shoetrees	Chapel Keys	15.00
27/11/2015	Canteen	December	5.00
27/11/2015	Service Charges	Bank charge	64.21
27/11/2015	ICO	Data protection registrati	35.00
04/12/2015	Waitrose	Wyatt Flowers	5.00
07/12/2015	Argos	Kettles	9.98
07/12/2015	Argos	Kettle	4.99
01/12/2015	E-on	Electricity	124.97
01/12/2015	E-on	Electricity	1122.17
02/12/2015	Sage UK	Sage Package	1981.20
03/12/2015	Post Office	Stamps	189.00
03/12/2015	Post Office	Stamps Delivery	1.99
03/12/2015	Amazon - Credit card	Window printer paper	5.89
03/12/2015	TCV Shop - Credit card	Plants	183.14
07/12/2015	Robert Dyas	Descaler	1.49
11/12/2015	Scout Post	Christmas Cards	50.00
11/12/2015	Tesco	Flowers	16.00
09/12/2015	Orange	Mullins	24.80
09/12/2015	Orange	Homer	32.65
09/12/2015	Orange	Griffin	37.43
09/12/2015	Orange	Bungay	24.81
10/12/2015	SSE lodge workshop	Cemetery Lodge Workshc	18.19
10/12/2015	SSE Watering machine	Watering Machine	19.08
10/12/2015	SSE WA Equipment store	WA Equipment store	19.63
10/12/2015	SSE WA Cemetery	WA Cemetery	22.98
10/12/2015	SWALEC Sandringham	Sandringham	163.57
11/12/2015	SSE Skatepark	Skatepark	24.96
15/12/2015	Salaries	December	35097.28
15/12/2015	The Works	Envelopes	1.00
14/12/2015	SSE BG Kiosk	BG Kiosk/Toilets	301.89
14/12/2015	SSE WA Pavilion	WA Pavilion	653.06
15/12/2015	Carter Utilities	Phone lines	306.70
16/12/2015	AMA Business	Telephone system	113.40
17/12/2015	SWALEC	19 North Square	182.47
18/12/2015	SSE Bandstand	Bandstand	17.40
18/12/2015	SSE BG Clock	BG Clock	28.93
18/12/2015	SSE Bowling green toilets	Bowling green toilets	82.41
18/12/2015	Total Gas & Power	Municipal	172.10
18/12/2015	SSE BG Fountain	BG Fountain	500.62
18/12/2015	Total Gas & Power	Municipal	737.02
21/12/2015	SSE Poundbury Cemetery	Poundbury	77.64
21/12/2015	SSE Depot	Louds Mill Depot	376.80

23/12/2015	Poundland	Christmas CD's	2.00
24/12/2015	SWALEC - WAP	WAP	178.22
29/12/2015	service charge	bank charge	38.36
24/12/2015	EDF Energy Maumbury Pavilion	Maumbury Pavilion	34.00
21/12/2015	SSE Sandringham changing	Sandringham changing	189.29
21/12/2015	Post Office	Stamps	6.08
23/12/2015	Tesco	Carols in Gardens	24.33
21/12/2015	Waitrose	Canteen	8.77
21/12/15	AS Mileage	Mileage	130.00
	Total		79486.21
	All Payments Made		185950.78