

Payments Report 1 January 2016 - 29 February 2016

No	Account	Date	Method	Details	Amount
81142	Salaries	15/01/2016	BACS	Salaries	33,554.97
81532	Salaries	15/02/2016	DD	Payroll	33,352.56
81074	Pear Technology	13/01/2016	(BACS)	Mapping System	9,870.00
81289	DCC LGPS	27/01/2016	(BACS)	Pension	8,934.75
81636	DCC LGPS	29/02/2016	(BACS)	Pension	8,719.45
81288	HMRC	27/01/2016	(BACS)	PAYE	8,142.54
81637	HMRC	29/02/2016	(BACS)	PAYE	7,934.97
81650	Duchy of Cornwall	29/02/2016	(BACS)	Rent	5,346.00
81281	Dorset County Council	27/01/2016	(BACS)	Purchase Payment	3,341.96
81468	DCC	16/02/2016	(BACS)	Purchase Payment	2,932.43
81483	ABA Groundcare	16/02/2016	(BACS)	Servicing	2,160.11
81647	Dorset County Council	29/02/2016	(BACS)	Purchase Payment	2,122.52
81499	Wallgate	16/02/2016	(BACS)	Service Contract	1,831.20
81478	Haymark Publishing	16/02/2016	(BACS)	Purchase Payment	1,470.00
81061	Trinity Festive Soutlions	13/01/2016	(BACS)	Christmas Trees	1,430.00
81367	E-On	01/02/2016	DD	Municipal Electric	1,263.25
81071	Geoff Trim	13/01/2016	(BACS)	IT Services	1,262.99
81481	Simon Williams	16/02/2016	(BACS)	Prison Consultation	1,202.20
81612	Total Gas & Power	22/02/2016	DD	Gas	1,086.99
81058	ABA Groundcare	13/01/2016	(BACS)	Servicing	1,081.51
81280	A2E Medical	27/01/2016	(BACS)	Medical Cover	1,004.00
81643	BIGTV	29/02/2016	(BACS)	Hire for Queens Birthday	1,000.00
81500	Arrowhead Archeology	16/02/2016	(BACS)	Purchase Payment	884.40
81299	Howardson Limited	27/01/2016	(BACS)	Purchase Payment	824.40
80948	RS Welding	04/01/2016	031596	Purchase Payment	805.00
81064	Dorchester Timber	13/01/2016	(BACS)	Purchase Payment	765.60
81659	WHISTL	29/02/2016	(BACS)	Dorchester News Delivery	753.34
81298	Frampton Garage	27/01/2016	(BACS)	MOT's	697.94
81226	Total Gas & Power	22/01/2016	DD	30/11/15-31/12/15	668.29
81083	Ashley Bisgrove	13/01/2016	(BACS)	Lighting	665.00
81471	HAG SMP	16/02/2016	(BACS)	Purchase Payment	660.00
81078	A P Chant	13/01/2016	(BACS)	Electrical Service	658.31
81314	EDF Energy	20/01/2016	DD	Electricity	638.00
81497	Epic Print	16/02/2016	(BACS)	Dorchester News	617.00
81059	Dorset County Council	13/01/2016	(BACS)	Purchase Payment	606.25
81495	Highwood	16/02/2016	(BACS)	Purchase Payment	592.43
81278	Benzonis	27/01/2016	(BACS)	Boiler Repair	586.80
81292	Western Marquees	27/01/2016	(BACS)	Maumbury Music Festival	572.39
81480	Darkin Miller	16/02/2016	(BACS)	Internal Audit	560.94
81055	Security & Electrical	13/01/2016	(BACS)	Alarms	528.00
81654	Ball Colegrave	29/02/2016	(BACS)	Seeds and Bulbs	511.57
81491	BREWERS	16/02/2016	(BACS)	Paint	503.38
81282	Glasdon UK	27/01/2016	(BACS)	Purchase Payment	501.66
81300	JRB Enterprises	27/01/2016	(BACS)	Bin Liners	471.00
81645	JRB Enterprises	29/02/2016	(BACS)	Bin Liners	471.00
81276	Access All Areas	27/01/2016	(BACS)	Christmas Lights	395.00
81575	Wholesale Payments (Carter)	15/02/2016	DD	Phone lines	383.15
81052	Keep Britian Tidy	13/01/2016	(BACS)	Sacks	374.40
81056	Spiller Ironmongery	13/01/2016	(BACS)	Cylinder	369.68
81496	Simon Moore	16/02/2016	(BACS)	Fountain Servicing	367.22
81473	Sydenham Hire Centre	16/02/2016	(BACS)	Plant Hire	358.02
81277	Dorset Community Action	27/01/2016	(BACS)	Purchase Payment	340.00
81642	Dorset Community Action	29/02/2016	(BACS)	Purchase Payment	340.00

81482	RIALTAS	16/02/2016	(BACS)	Purchase Payment	318.00
81652	Sherborne Turf	29/02/2016	(BACS)	Purchase Payment	317.40
81131	Lawson HS, credit card	04/01/2016	C/Card	Makita Drill	310.80
81294	Tudor Environmental	27/01/2016	(BACS)	Purchase Payment	310.26
81069	Simon Moore	13/01/2016	(BACS)	Service Fountain	306.00
81490	Churches Fire & Security	16/02/2016	(BACS)	Purchase Payment	294.68
81651	Dorset Architectural Ironmongers	29/02/2016	(BACS)	Purchase Payment	291.85
81485	Dorset Architectural Ironmongers	16/02/2016	(BACS)	Purchase Payment	289.22
81504	BATTBROA	16/02/2016	031602	Purchase Payment	289.00
81165	Carter Utilities	15/01/2016	DD	Phonelines	282.59
81646	Benzonis	29/02/2016	(BACS)	Waste Sacks	282.00
81365	BWBSL	01/02/2016	DD	Allington Allotments	281.85
81072	A Chisholm	13/01/2016	(BACS)	Town Crier Allowance	276.17
81644	Performing Rights	29/02/2016	(BACS)	PRS License	264.97
81640	Eco Sustainable	29/02/2016	(BACS)	Green Waste	259.50
81051	Sydenham Hire Centre	13/01/2016	(BACS)	Plant Hire	259.20
81301	Ball Colegrave	27/01/2016	(BACS)	Plant bulbs	248.70
81492	Consortium	16/02/2016	(BACS)	Stationary	245.59
81663	John Banks	29/02/2016	(BACS)	Security	241.60
81363	BWBSL	01/02/2016	DD	Town Hall	240.96
81641	WDDC	29/02/2016	(BACS)	Purchase Payment	238.80
81489	Dorchester Timber	16/02/2016	(BACS)	Purchase Payment	236.44
81571	Total Gas & Power	18/02/2016	DD	Gas	235.68
81362	BWBSL	01/02/2016	DD	Depot	235.64
81225	Total Gas & Power	22/01/2016	DD	30/11/15-05/01/16	221.63
81657	Sydenham Hire Centre	29/02/2016	(BACS)	Purchase Payment	219.00
81469	Security & Electrical	16/02/2016	(BACS)	Purchase Payment	215.70
81366	E-On	01/02/2016	DD	19 North Sq	210.05
81361	BWBSL	01/02/2016	DD	Hawthorn allotments	201.87
81302	County Town Aggregates	27/01/2016	(BACS)	Sand	191.70
81287	Wyvern Savings	27/01/2016	(BACS)	Purchase Payment	190.00
81634	Wyvern Savings	29/02/2016	(BACS)	Purchase Payment	190.00
81494	Viridor Waste	16/02/2016	(BACS)	General Waste	189.72
81124	National Windscreens	04/01/2016	C/Card	Piaggio parts	180.00
81472	Eco Sustainable	16/02/2016	(BACS)	Green Waste	178.50
81293	HAG SMP	27/01/2016	(BACS)	Purchase Payment	178.20
81070	Bunzl Cleaning	13/01/2016	(BACS)	Flash / Bleach	177.41
81296	GCS Agricentre	27/01/2016	(BACS)	Purchase Payment	173.41
81305	Eco Sustainable	27/01/2016	(BACS)	Green Waste	170.47
81477	Andy Whitty	16/02/2016	(BACS)	Electrical	165.60
81073	Duchy of Cornwall	13/01/2016	(BACS)	Purchase Payment	163.80
81360	BWBSL	01/02/2016	DD	19 North Sq	162.77
81359	BWBSL	01/02/2016	DD	Recreation Ground	158.41
81054	Andy Whitty	13/01/2016	(BACS)	Electrical Works	153.60
81079	Rent o Kill	13/01/2016	(BACS)	Purchase Payment	151.51
81284	Friends of Borough Gardens	27/01/2016	031601	Purchase Payment	150.00
81639	Gibbs & Dandy	29/02/2016	(BACS)	Purchase Payment	148.71
81573	Wholesale Payments (Carter)	15/02/2016	DD	Broadband Installatio	144.00
81358	BWBSL	01/02/2016	DD	Poundbury Cemetery	140.02
81297	Gibbs & Dandy	27/01/2016	(BACS)	Purchase Payment	137.91
81077	Poundbury Management Co	13/01/2016	(BACS)	Rent	135.00
81275	TRIVERS	27/01/2016	(BACS)	Purchase Payment	125.00
81049	Portland Stone	13/01/2016	(BACS)	Skip Hire	120.00
81470	Portland Stone	16/02/2016	(BACS)	Skip Hire	120.00
81638	Dorchester Waste Paper	29/02/2016	(BACS)	Waste Collection	120.00
81648	Broxap	29/02/2016	(BACS)	Pitch Equipment	119.17

81611	AMA Business	22/02/2016	DD	Telephones	115.99
81068	Loders	13/01/2016	(BACS)	Fuel	111.66
81574	Wholesale Payments (Carter)	15/02/2016	DD	Set up costs	110.64
81065	Eco Sustainable	13/01/2016	(BACS)	Green Waste	109.62
81166	AMA Business	14/01/2016	DD	Phones	109.51
81487	Loders	16/02/2016	(BACS)	Fuel	104.42
81125	RS Components	04/01/2016	C/Card	Jubilee Clips	101.57
81488	Ludus	16/02/2016	(BACS)	Purchase Payment	101.28
81656	Tudor Environmental	29/02/2016	(BACS)	Purchase Payment	101.28
81503	Historic Towns	16/02/2016	(BACS)	Membership	100.00
81060	Brian Bates	13/01/2016	(BACS)	Purchase Payment	99.90
81048	Jason Taylor	13/01/2016	(BACS)	Window Cleaning	98.50
81304	Jason Taylor	27/01/2016	(BACS)	Window Cleaning	98.50
81649	Jason Taylor	29/02/2016	(BACS)	Window Cleaning	98.50
81609	Service charges	26/02/2016	DD	bank charge	93.13
81050	Gibbs & Dandy	13/01/2016	(BACS)	Purchase Payment	82.36
81067	BREWERS	13/01/2016	(BACS)	Paint	80.29
81653	Stylish Stiches	29/02/2016	(BACS)	Uniforms	79.74
81572	EDF Energy	19/02/2016	DD	Electric	79.31
81128	Tesco - credit card	04/01/2016	C/Card	Democracy Day	77.96
81122	National Windscreens	04/01/2016	C/Card	Piaggio Insurance Excess	75.00
81123	National Windscreens	04/01/2016	C/Card	Piaggio VAT on claim	73.15
81357	BWBSL	01/02/2016	DD	St Georges Allotment	71.16
81062	Consortium	13/01/2016	(BACS)	Stationery	68.47
81501	Play Quest Adventure Play	16/02/2016	(BACS)	Rope Connectors	66.00
81372	Argos	02/02/2016	C/Card	Microwave	59.99
81306	Qwikfast	27/01/2016	(BACS)	Purchase Payment	58.52
81475	Viking Direct	16/02/2016	(BACS)	Stationary	56.98
81474	Lyreco UK	16/02/2016	(BACS)	Stationary	56.77
81084	C Groves	14/01/2016	031597	Lozenge	54.00
81493	SCATS	16/02/2016	(BACS)	Purchase Payment	52.10
81303	Malvern Tyres	27/01/2016	(BACS)	Purchase Payment	51.74
81075	EE	13/01/2016	(BACS)	Mobile Phones	49.02
81479	EE	16/02/2016	(BACS)	Mobile Phones	48.53
81333	bank charges	28/01/2016	DD	bank charges	47.10
81486	Spiller Agricultural	16/02/2016	(BACS)	Purchase Payment	46.22
81370	MSFT	02/02/2016	C/Card	Exchange Online	45.20
81356	BWBSL	01/02/2016	DD	WA Cemetery	43.36
81295	Consortium	27/01/2016	(BACS)	Stationary	41.57
81364	BWBSL	01/02/2016	DD	Louds Mill Allotments	40.74
81053	GCS Agricentre	13/01/2016	(BACS)	Purchase Payment	38.59
81291	UNISON	27/01/2016	(BACS)	Purchase Payment	36.95
81635	UNISON	29/02/2016	(BACS)	Purchase Payment	36.95
81080	Barretts Glass	13/01/2016	(BACS)	Purchase Payment	31.27
81658	Consortium	29/02/2016	(BACS)	Stationary	29.92
81655	Travis Perkins	29/02/2016	(BACS)	Purchase Payment	25.82
81484	P&M Read	16/02/2016	(BACS)	Wreath	25.00
81164	Orange	11/01/2016	DD	MB Mobile	24.82
81459	Orange	09/02/2016	DD	PM Mobile	24.81
81460	Orange	09/02/2016	DD	IH Mobile	24.81
81161	Orange	11/01/2016	DD	PM Mobile	24.80
81162	Orange	11/01/2016	DD	IH Mobile	24.80
81163	Orange	11/01/2016	DD	PG Mobile	24.80
81458	Orange	09/02/2016	DD	MB Cemetery Mobile	24.80
81461	Orange	09/02/2016	DD	PG Mobile	24.80
81285	Amazon	27/01/2016	Cash	Flower Pots	19.34

81315 EDF Energy	20/01/2016	DD	Electricity	19.00
81126 Amazon	04/01/2016	C/Card	Dust Bags	16.99
81290 Screwfix	26/01/2016	C/Card	Masterplug	16.98
81476 Joys	16/02/2016	(BACS)	Dorset Echo	13.70
81076 JOYS	13/01/2016	(BACS)	Dorset Echo	12.70
81283 Bunzl Cleaning	27/01/2016	(BACS)	Cleaning Products	12.53
81081 Viridor Waste	13/01/2016	(BACS)	General Waste	12.00
81063 Travis Perkins	13/01/2016	(BACS)	Purchase Payment	11.71
81584 Marks & Spencer	03/02/2016	Cash	Canteen	11.15
81127 Flags & Bunting	04/01/2016	C/Card	Flags	10.50
81671 Amazon	24/02/2016	Cash	Biocide absorbent	7.99
81152 H Bowers Limites	15/01/2016	Cash	Headlight	7.85
81332 Service Charges	28/01/2016	DD	Bank Charges	7.65
81709 Service Charges	26/02/2016	DD	Bank Charges	7.60
81066 SCATS	13/01/2016	(BACS)	Purchase Payment	7.58
81279 Dyson Online	27/01/2016	Cash	Toilet Sign	5.80
80985 Canteen	07/01/2016	Cash	Canteen	5.00
81143 Boots	15/01/2016	Cash	Canteen	4.75
81121 Screwfix - Crediit Card	04/01/2016	C/Card	Cable Ties	4.08
81670 Land Registry	23/02/2016	Cash	Land search	3.00
81230 B&Q	20/01/2016	Cash	Sponges	2.00
81672 Poundland	26/02/2016	Cash	Utility Lighter	2.00
81130 The Pen Company - Credit Card	04/01/2016	C/Card	Postage	1.95
81129 The Pen Company - Credit Card	04/01/2016	C/Card	Ink	1.80
81506 Post Office	17/02/2016	Cash	Recorded delivery	1.73
80984 Royal Mail	05/01/2016	Cash	Postage	1.50
81229 R Biggs	20/01/2016	Cash	Postage refund	1.50
Total of Payments Report				172,087.73