

Payments Report 1 March 2016 - 30 April 2016

No	Payee	Date	Details	Credit
81687	Poundland	02/03/2016	Plastic Cups	3.10
81688	Waitrose	02/03/2016	Canteen	13.99
81689	Keep Britain Tidy	02/03/2016	Litter sacks	20.00
81729	The ramp people	07/03/2016	Ramp	162.00
81730	Screwfix	07/03/2016	Anti slip tape	27.19
81731	Tooled Up	07/03/2016	Wall detector	21.90
81732	Microsoft	07/03/2016	Online services	43.05
81733	Glasdon UK	07/03/2016	Litter bins	912.00
81734	DVLA	07/03/2016	WL51 JWV	227.50
81753	Post Office	02/03/2016	recorded delivery	13.84
81835	bwbsl	01/03/2016	Roman fountain	12.97
81836	bwbsl	01/03/2016	maumbury pavilion	37.71
81837	bwbsl	01/03/2016	herringston	73.60
81838	bwbsl	01/03/2016	BG House	93.88
81839	bwbsl	01/03/2016	Recreation ground	97.84
81840	bwbsl	01/03/2016	sandringham	1,437.89
81841	EDF Energy	10/03/2016	30/01-23/02	106.44
81842	Orange	09/03/2016	PM Mobile	27.14
81843	Orange	09/03/2016	IH Mobile	24.81
81844	Orange	09/03/2016	PG Mobile	24.80
81845	Orange	09/03/2016	MB Mobile	24.81
81857	SSE	10/03/2016	Cemetery Lodge Workshop	216.13
81864	SSE	14/03/2016	Skatepark	25.66
81865	SSE	14/03/2016	Sandringham Changing	118.47
81866	SSE	14/03/2016	South chapel	565.86
81867	SSE	14/03/2016	WAP	1,053.25
81868	SWALEC	14/03/2016	WAP	46.37
81869	SWALEC	14/03/2016	Sandringham	146.27
81870	SSE	14/03/2016	Depot	626.96
81935	Post Office	09/03/2016	Special Delivery	7.25
81936	Mole Country Stores	09/03/2016	Boilersuit and gloves	11.76
81937	Shoetrees	10/03/2016	Key cutting	21.00
81953	Jason Taylor	16/03/2016	Window Cleaning	98.50
81954	Wicksteed Leisure	16/03/2016	Swing parts	30.50
81955	Ball Colegrave	16/03/2016	Plants	644.32
81956	Dorset Architectural Ironmongery	16/03/2016	Metalwork	49.66
81957	Gibbs & Dandy	16/03/2016	Materials	29.93
81958	Loders	16/03/2016	Unleaded	94.85
81959	Mole Country Stores	16/03/2016	Gardening Materials	162.19
81960	Viridor Waste	16/03/2016	Waste Disposal	594.60
81961	Barretts Glass	16/03/2016	Replace window	27.62
81962	PHS Group	16/03/2016	Disposal	227.14
81963	Ludus Leisure	16/03/2016	Paint	110.10
81964	Dorchester Timber	16/03/2016	Timber	389.57
81965	Dorchester Rugby Club	16/03/2016	Match Sponsorship	240.00
81966	Brewer & Sons	16/03/2016	Decorating Materials	1,039.18
81967	Gold Leaf Supplies	16/03/2016	Gold Paint	450.59

81968	Sherborne Turf	16/03/2016	Lawn Turf	92.40
81969	Churches Fire & Security	16/03/2016	Fire Alarm Service	306.48
81970	EE	16/03/2016	Mobile Phones	48.53
81971	Joys Newsagents	16/03/2016	Newspapers	14.20
81973	Lyreco UK	16/03/2016	Stationery	28.28
81974	Simon Moore Water Services	16/03/2016	Fountain Servicing	291.41
81975	Dorset County Council	16/03/2016	DCC Pensions	6,819.10
81976	Wessex Place Management	16/03/2016	Electricity for Fountain	19.37
81977	Fire Express	16/03/2016	Fire Blanket	28.62
81978	David Harness	16/03/2016	Tree Surgeon	5,985.90
81979	Glasdon UK	16/03/2016	Picnic Tables	1,677.13
81980	Andy Whitty	16/03/2016	Electrical Servicing	1,819.20
81981	DAPTC	16/03/2016	Membership	60.00
81982	Duchy of Cornwall	16/03/2016	Rent	1,840.80
81983	HMRC	16/03/2016	PAYE	8,252.34
81984	Wyvern Savings & Loans	16/03/2016	Employee Contributions	190.00
81985	Unison	16/03/2016	Employee Membership	36.95
81986	DCC LGPS	16/03/2016	LGPS Contribution	9,082.09
81989	Dorchester Strollers	16/03/2016	Grant	100.00
81990	Nomix Environmental	16/03/2016	CDA Cleaner	567.48
81991	Frampton Garage	16/03/2016	Vehicle Service	484.80
81992	Dorset Community Action	16/03/2016	SLA Funding	340.01
81993	ABA Groundcare	16/03/2016	Equipment Servicing	523.32
81994	Cameron Dabbs	16/03/2016	Charity Match Sponsorship	100.00
81995	GCS Agricentre	16/03/2016	Boiler Suit	102.31
81996	Tudor Environmental	16/03/2016	Materials	433.80
81997	Portland Stone	16/03/2016	Skip Hire	132.00
81999	SSE Refund	15/03/2016	Equipment Store	- 12.71
82006	Salaries	15/03/2016	Salaries	33,983.51
82007	AMA Business	16/03/2016	Phones	111.37
82010	Carter Utilities	15/03/2016	Phone Lines	221.08
82012	EDF Energy	15/03/2016	Municipal Electricity	1,112.31
82115	Canteen	30/03/2016	February	5.00
82116	Canteen	30/03/2016	March	5.00
82118	Simon Moore Water Services	30/03/2016	Fountain Servicing	319.78
82119	Churches Fire & Security	30/03/2016	Fire Alarm Service	726.00
82120	Consortium Office Supplies	30/03/2016	Stationery	178.50
82121	Portland Stone	30/03/2016	Skip Hire	132.00
82122	Sherborne Turf	30/03/2016	Lawn Turf	128.40
82123	Gibbs & Dandy	30/03/2016	Decorating Materials	76.56
82124	Travis Perkins	30/03/2016	Taps	118.49
82125	Dorset Architectural Ironmongery	30/03/2016	Stainless Steel	26.17
82126	GCS Agricentre	30/03/2016	Oil Leak	63.96
82127	Wicksteed Leisure	30/03/2016	Playpark Materials	150.70
82128	Wessex Ground Services	30/03/2016	Cemetery Grass Cutting	1,680.00
82129	Blachere	30/03/2016	Christmas Lights	2,324.50
82130	Andy Whitty	30/03/2016	Electrical Servicing	630.00
82131	Geoff Trim	30/03/2016	IT Services	575.27
82132	Stylish Stiches	30/03/2016	Works Clothing	498.42
82133	Arrowhead Archeology	30/03/2016	Maumbury Rings	495.00

82134	ABA Groundcare	30/03/2016	Mower Servicing	1,507.08
82135	Ball Colegrave	30/03/2016	Plants	386.67
82136	Eco Composting	30/03/2016	Green Waste	273.00
82137	David Harness	30/03/2016	Tree Surgeon	1,332.00
82138	Tudor Environmental	30/03/2016	Growmore, saw head	335.88
82139	DM Services	30/03/2016	BG Security	145.78
82140	Preco	30/03/2016	Ridgeway Radio	1,754.40
82143	Dyson Online	31/03/2016	Toilet Sign	6.45
82165	SSE	30/03/2016	Lodge Workshop Refund	- 196.50
82166	SWALEC	30/03/2016	Sandringham refund	- 206.80
82167	SSE	17/03/2016	bandstand	19.15
82168	SSE	17/03/2016	BG Clock	30.69
82169	SSE	17/03/2016	Bowling green toilet	49.09
82170	SSE	17/03/2016	BG Kiosk	237.58
82171	SSE	17/03/2016	BG Fountain	320.88
82172	SWALEC	29/03/2016	gas	504.54
82173	Service charges	29/03/2016	bank charges	45.01
82174	SSE	24/03/2016	Poundbury	222.44
82175	SSE	18/03/2016	Watering machine	19.08
82176	Total Gas & Power	17/03/2016	Gas	813.96
82177	Total Gas & Power	17/03/2016	gas	274.52
82178	EDF	24/03/2016	Maumbury Pavilion	34.00
82181	B&Q	31/03/2016	Protective Mask	10.00
82197	R Potter	31/03/2016	Mileage & Expenses	399.78
82198	E S Jones	31/03/2016	Mileage & Expenses	29.70
82229	Dorset Community Action	05/04/2016	Grant	30,000.00
82299	Shoetrees	05/04/2016	WAP Key Cutting	34.00
82330	Eco Sustainable	14/04/2016	Green Waste	393.55
82331	Event Revolution	14/04/2016	Municipal Tables	1,129.00
82332	Dorchester Carnival	14/04/2016	Grant	150.00
82333	Viridor Waste	14/04/2016	Waste Collection	569.84
82334	JRB Enterprise	14/04/2016	Dog Gloves	921.00
82335	Spiller Architectural	14/04/2016	Master Keys	32.62
82336	Loders	14/04/2016	Unleaded	185.98
82337	Mole Country Stores	14/04/2016	Gardening Materials	464.00
82338	Simon Moore Water Services	14/04/2016	Fountain Servicing	298.49
82340	Dorset County Council	14/04/2016	LGPS Contribution	2,425.67
82341	Barretts Glass	14/04/2016	Replace window	56.02
82342	WDDC	14/04/2016	Job Advert / Licence	308.80
82343	Rates Recovery	14/04/2016	Rates Recovered	248.34
82344	Dorset Mammal Group	14/04/2016	Hedgehog Course	130.00
82345	Rentokill	14/04/2016	Kitchen Clean	151.51
82346	Dorchester Timber	14/04/2016	Timber	50.40
82347	The Great Outdoor Gym Company	14/04/2016	Outdoor Gym	195.24
82348	Ms Purse	14/04/2016	ERB Refund	233.00
82349	Mr Battershill	14/04/2016	ERB Refund	233.00
82350	Brewer & Sons	14/04/2016	Decorating Materials	277.53
82351	EE	14/04/2016	Mobile Phones	49.15
82352	Jason Taylor	14/04/2016	Window Cleaning	98.50
82353	Lyreco UK	14/04/2016	Stationery	482.87

82354	WDDC Revenues	14/04/2016	Rates	40,298.27
82365	Tudor Environmental	14/04/2016	Protective Clothing	303.90
82366	GCS Agricentre	14/04/2016	Measuring Can	6.05
82367	SLCC	14/04/2016	Subscription	42.20
82387	BWBSL Shrub bed	01/04/2016	Shrub Bed	2,299.56
82388	PWLB	01/04/2016	PWLB	30,566.25
82389	Orange	11/04/2016	PM Mobile	26.48
82390	Orange	11/04/2016	IH Mobile	24.81
82391	Orange	11/04/2016	PG Mobile	24.80
82392	Orange	11/04/2016	MB Mobile	24.81
82393	MSFT Credit Card	04/04/2016	Online services	43.05
82394	White Rose Accessories	05/04/2016	Gate Remotes	168.75
82395	Eurobulbs Credit Card	05/04/2016	Snowdrop Bulbs	143.50
82396	GlueGuns Direct - Credit Card	05/04/2016	Glue Gun	221.51
82397	Decorating Direct - Credit Card	05/04/2016	Paint for Bandstand paint	22.59
82401	AMA Business	14/04/2016	Telephones	110.84
82402	Carter Utilities	15/04/2016	Phone and Broadband	251.26
82403	Carter Utilities	15/04/2016	New line and router	211.14
82405	Dorset County Council	18/04/2016	LGPS one year upfront	74,768.00
82431	Salaries	15/04/2016	Payroll	34,965.01
82457	Tesco	19/04/2016	Civic day	25.62
82458	Waitrose	19/04/2016	Drinks for youth council	2.00
82459	Domino's	20/04/2016	Youth Council meeting	33.98
82460	ABA Groundcare	20/04/2016	Red nozzle	2.40
82521	Café Paninis	27/04/2016	Civic day	420.00
82522	Burncoose Nurseries	27/04/2016	Plants	2,835.40
82523	Institute of Cemetery & Crematorium N	27/04/2016	Membership	90.00
82524	Ellis Whittam	27/04/2016	Legal	3,511.25
82525	Joys Newsagents	27/04/2016	Newspapers	17.75
82526	South Western Ambulance Service	27/04/2016	Defibillator	2,160.00
82527	Fleet (Linemarkers) Ltd	27/04/2016	Line Marking Paint	568.80
82528	ABA Groundcare	27/04/2016	Mower Servicing	1,971.36
82529	Gibbs & Dandy	27/04/2016	Decorating Materials	69.77
82530	Frampton Garage	27/04/2016	Vehicle Service	811.23
82531	Security & Electrical	27/04/2016	Alarm Contract	245.70
82532	Atlas UK	27/04/2016	Call Out	42.00
82533	National Society of Allotments	27/04/2016	Membership	66.00
82534	Consortium Office Supplies	27/04/2016	Stationery	106.66
82535	Viking Direct	27/04/2016	Stationery	44.33
82536	Wyvern Savings & Loans	27/04/2016	Staff Contributions	190.00
82537	HMRC	27/04/2016	PAYE	9,716.27
82538	Unison	27/04/2016	Staff Memberships	36.95
82539	DCC LGPS	27/04/2016	LGPS	2,405.92
82540	Tudor Environmental	27/04/2016	Safety boots, mould cleaner, w	292.98
82541	Autobitz	27/04/2016	Cloth Coloured	33.86
82542	GCS Agricentre	27/04/2016	Worm clip	13.82
82543	DAPTC	27/04/2016	Contribution	65.00
82545	South West Councils	27/04/2016	Subscription	434.40
82546	Footprints Project	27/04/2016	Grant	30.00
82547	Eco Composting	27/04/2016	Green Waste	99.00

82548	Andy Whitty	27/04/2016	Electrical Servicing	3,132.00
82549	Dorset Architectural Ironmongery	27/04/2016	Clip	4.67
82550	Broxap Limited	27/04/2016	Quad stiched headband	432.00
82551	Wessex Ground Services	27/04/2016	Cemetery Grass Cutting	1,680.00
82552	Blackcat Services	27/04/2016	Municipal wiring	265.20
82553	Simon Moore Water Services	27/04/2016	Borehole	14,226.00
82554	Western Marquees	27/04/2016	Marquee Hire	563.22
82555	OT Event Technicians	27/04/2016	Beacon Lighting	295.00
82556	Peeks of Bournemouth	27/04/2016	Union Flags	180.96
82559	Poundland	20/04/2016	Paintbrushes	3.00
82560	Dodgsons	21/04/2016	Paintbrushes	6.49
82561	Poundland	21/04/2016	Pencils	1.00
82562	Post Office	27/04/2016	Stamps	64.00
82563	Post Office	27/04/2016	Parcel delivery	4.45
82627	Service Charges	28/04/2016	Bank charges	44.34
82628	SSE	25/04/2016	Cemetery lodge workshop	6.54
82629	SSE	25/04/2016	equipment store	7.33
82630	Total Gas & Power	25/04/2016	Gas	917.65
82631	Total Gas & Power	19/04/2016	Gas	289.26
82209	Service charges	29/03/2016	Bank charges	6.40
82603	Service Charges	25/04/2016	Service Charges	0.60

373,822.25