



Dorchester Town Council

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2 July 2014

Agenda for the meeting of the **Management Committee** which will be held in the **Council Chamber, Municipal Buildings, Dorchester** on **Tuesday 8 July 2014** at **7.00pm**.

Adrian Stuart
Town Clerk

Public Speaking at the Meeting

The Chairman has discretion to allow members of the public to speak at the meeting. If you wish to speak please ask the Chairman before the meeting starts. We ask speakers to confine their comments to the matter in hand and to be as brief as is reasonably possible.

Member Code of Conduct: Declaration of Interests

Members are reminded that it is their responsibility to disclose pecuniary or non-pecuniary interests where appropriate.

A Member who declares a pecuniary interest must leave the room unless a suitable dispensation has been granted.

A Member who declares a non-pecuniary interest may take part in the meeting and vote.

Membership of the Committee

Councillors K. Armitage, D. Barrett, C. Biggs, S. Hosford, T. James, S. Jones, F. Kent-Ledger, T. Loakes, A. Lyall, R. Potter, M. Rennie, D. Taylor, and The Mayor ex-officio.

1. Apologies

2. Minutes

To read, confirm and sign the Minutes of the meeting of the Committee held on 6 May 2014 (adopted by Council on 20 May 2014).

3. Minutes of Management Panels

(a) Property Management and Maintenance Panel - To receive and consider the Minutes of the Property Management and Maintenance Panel held on 11 June 2014 (enclosed).

(b) Community Activities Panel - To receive and consider the Minutes of the Community Activities Panel held on 26 June 2014 (enclosed).

4. Management Arrangements

(a) To receive the updated works programme for parks, gardens and open spaces (enclosed).

(b) Update on the donated Jubilee Trees (Whips) and Wildflower Areas at King's Road Playing Field and Gabriel Green – To consider a report by the Compliance Manager (enclosed).

(c) Review of Dog and General Waste bins – To consider a report by the Deputy Town Clerk (enclosed).

(d) Review of Public Benches – To consider a report by the Deputy Town Clerk (enclosed).

5. Grass Free Lawn Project

To consider the report of the Town Clerk (enclosed).

6. Panels 2014-15

(a) To appoint Members to Panels for 2014-15. Members preferences and membership of the 2013-14 Panels is enclosed.

(b) To appoint Chairmen and Vice Chairmen to the Arts, Community Activities, Outdoor Services and Property Management and Maintenance Panels for 2014-15.

7. Cemetery Matters

(a) Exclusive Right of Burial

To note the grants of Exclusive Rights of Burial issued since the last meeting of the Committee (copy enclosed).

(b) Interments and Burial of Ashes

To receive a report (enclosed) listing the dates and times of interments, burials of ashes and uses of the South Chapel at Dorchester Cemetery since the last meeting of the Committee.

(c) Headstones and Inscriptions

To confirm the action taken by the Town Clerk in approving applications for the design of headstones and inscriptions received since the last meeting of the Committee. The Register of Memorials will be available to view at the meeting.

8. Monitoring Report

To consider the Municipal Buildings, Weymouth Avenue Pavilion and Borough Gardens House monitoring report (enclosed).

9. Lighting – Thomas Hardy Statue

To note the proposed lighting scheme for the Thomas Hardy Statue (enclosed).

10. Paid Invoices

To inspect the cheque list and supporting vouchers in respect of payments made since the last meeting of the Committee (direct debit and copy expenditure transactions lists will be tabled).

11. Urgent Items

To consider any other items that the Chairman or Town Clerk decides are urgent.

12. Public Bodies (Admission to Meetings) Act 1960

To resolve “That in view of the fact that publicity would be prejudicial to the public interest by reason of the confidential nature of the following matters the public and representatives of the press be excluded from this meeting during their discussion”.

13. Municipal Buildings - Staffing

To consider a report by the Deputy Town Clerk (enclosed).

Dorchester Town Council

Property Management and Maintenance Panel

11 June 2014

At a Site Meeting of the Property Management and Maintenance Panel held at The Municipal Buildings, Poundbury Cemetery, Borough Gardens, Weymouth Avenue Cemetery, Weymouth Avenue Pavilion, Sandringham Sports Centre, Louds Mill Depot and Fordington Cemetery.

Present: Councillors A. Lyall (Chairman) and D. Roberts.

Apologies: Mayor P. Mann and Councillors C. Biggs, S. Hosford and F. Kent-Ledger.

1. The Municipal Buildings

The Panel carried out an inspection of the Buildings and the following matters were identified:

- The drainage grating in the kitchen needed cleaning and repairing.
- Investigations should be made into whether it was possible to paint the kitchen walls and if it was this should be undertaken.
- It was reported that the Corn Exchange clock was broken and would need ongoing maintenance to keep it fit for purpose. Members felt that as there was a financial value to the clock it should be sold and a new reliable clock purchased in its place.
- A number of minor repairs were required to the suspended wooden floor.
- The main entrance foyer carpet needed to be professionally cleaned.
- When resources allowed new tables, similar to those provided in the Borough Gardens House, should be purchased for use in the Municipal Buildings.
- Consideration should be given to a new lighting scheme in the Town Hall which would allow the use of LED lights.
- Depending on the outcome of the Boundary Review consideration would need to be given as to how to accommodate additional Members around the Council Chamber tables.
- The Magistrates Room chairs all should be cleaned (approximately £6 per chair), the bottom half of the walls, door panels etc should be painted 'Light Buff' the next time the room was painted.
- The floor covering in the bathroom to the Dressing Rooms needed making safe as a matter of urgency and recovered in the long term.

- A suspended ceiling above the stairwell to the Dressing Rooms would be an improvement when resources allowed.
- Investigations should be made into some form of buzzer system so as to enable visitors to the Corn Exchange to locate a Town Hall Keeper.

In considering these matter Members were made aware that there was insufficient funds to undertake all of the above aspirations during this financial year – new tables and cleaning the Magistrates Room chairs were identified as the two main priorities. Members also felt that it might be worth considering allowing free use of the Dressing Rooms when other functions were being held in the buildings. Statistical information would also be gathered with regard to usage of the Kitchen.

Recommended

That consideration be given to those matters identified above.

2. Poundbury Cemetery

Members were informed of the actions that had been taken since the site visit held last year and then went on to inspect the Cemetery.

The following matters were identified:

- The wooden garage doors needed repairing and painting.
- The toilet door jamb needed repairing.

The Panel also gave consideration to the future layout of the Cemetery particularly in respect of the access road and paths and agreed that the paths identified on the plan served no purpose and would lose grave space. Members felt that the Council should start giving consideration as to how to fund the new access road and the cemetery wall.

Members also felt that the policy of allowing customers to choose their burial spot should be reviewed in light of the practical difficulties that this caused.

Recommended

That consideration be given to those matters identified above.

3. Borough Gardens House and New Toilets

The Panel inspected the Borough Gardens House and new toilets and identified the following matters which needed attention:-

- The remote disabled access point to the new toilets had been vandalised – a repair had already been authorised but if the vandalism continued the remote access facility would be discontinued and access would be via radar key only.
- The disabled toilet lock in the Borough Gardens House was broken.

Recommended

That attention be given to those matters identified above.

4. Weymouth Avenue Cemetery

The Panel was informed of the actions that had been taken since the site visit held last year and then went on to inspect the Cemetery. Generally the Cemetery was found to be in good condition. It was noted that repairs to the roof and associated matters of the north Chapel which had previously been identified would cost in the region of £9,000 to undertake and Members agreed that no further action should be taken on this matter at the present time.

The following additional matters were identified:

- Part of the lead work to the middle window of the north Chapel was missing and needed replacing.
- The door handle to the toilet needed repairing and the interior needed painting.
- The tarmac at the entrance to the Cemetery had sunk and become unstable and was now a trip hazard, repair would cost £1,700 but Members felt that this was a health and safety issue and should be addressed as a matter of urgency.

Recommended

That attention be given to those matters identified above.

5. Weymouth Avenue Pavilion

The Panel inspected the Pavilion and identified the following matter which needed attention:-

- There was a cracked paving slab at the entrance to the changing rooms that needed replacing.

Recommended

That the cracked paving slab be replaced.

6. Louds Mill Depot, Sandringham Sports Centre and Fordington Cemetery

The Panel inspected Louds Mill Depot, Sandringham Sports Centre and Fordington Cemetery and were pleased with their overall condition. In respect of the boundary wall at Fordington Cemetery it was noted that access to the private properties to the rear of the wall was required to enable a full inspection of its condition, this was not a high priority at the present time.

Dorchester Town Council

Community Activities Panel

26 June 2014

Present: Mayor P.G. Mann and Councillors S.C. Hosford, F.E. Kent-Ledger and M.E Rennie (Chairman).

In attendance:

Councillor D.S. Roberts

Lucy Armstrong (Chairman of the Youth Council)

Apologies: Councillors T. James and F.E. Kent-Ledger.

1. WW1 Commemorations

(1) Preparations for WW1 Commemoration Event Dorchester and the Great War

The Panel heard from the Deputy Town Clerk that preparations were well underway for the Dorchester and the Great War event to be held in the Corn Exchange on Friday, 8 August 2014. The event would include a number of talks given by local historian Brian Bates and the curator of the Keep Military Museum, Chris Copson, live performances from Jane McKell and the Durnovaria Silver Band, the launch of the Walking in Their Shoes project, sound bites of experiences from WW1, the opportunity to taste food from the era and craft activities for all to take part in. The Deputy Town Clerk notified the panel that costumes were being sourced for those helping at the event. The Chairman of the Panel and the Mayor both thanked the Deputy Town Clerk for his efforts and requested that information of the event be forwarded to the Youth Council and that a request be made to the Youth Council for volunteers on the day. The Chairman also requested that posters of the event be sent to all Councillors and Age Uk.

(2) Events to be Held in Dorchester in 2014 / 2015 to Commemorate WW1

The Deputy Town Clerk informed the Panel that a number of events had already taken place to commemorate WW1, including the showing of the film War Horse at the open air cinema event held in the Borough Gardens on Saturday, 7 June which was very well received by members of the public. The Panel was informed that the Town Council had received notifications of a number of other events which would be held in the town throughout the year.

(3) AsOne Theatre Company Grant Request

The Panel considered a grant request for £500 from AsOne Theatre Productions for the production of 'Passion – a Story of Love and War' to be held in the Corn Exchange. The Panel noted that excerpts from the play and recorded interviews of WW1 descendants would be held at the Dorset History Centre and recorded interviews of current serving members of the armed forces would be held at the Keep Military Museum.

(4) Great War Commemoration Art Wall

The Panel considered a report from the Town Clerk about a proposed Art Wall which would include a calendar of commemoration events and signposting to the Keep Military Museum and other exhibitions relating to the Great War, a series of time-relevant pen sketches of names on the war memorial, supported by local author Brian Bates, a series of paintings based on different events that had taken place during the war, chosen from a selection created by local groups, e.g. a school class, art group, or charity and possibly managed by Dorchester Arts Centre to be sited in the Garden of Remembrance adjacent to the War Memorial in South Walks Road. The panel noted that discussions had taken place with local artist Pete Sheridan. Members of the Panel noted that the cost of the wall would be in the region of £1000 in the first year and £500 per annum in the remaining four years. The Panel were concerned that there would be the risk of the project looking too much like graffiti and requested that the project be completed with sensitivity both to the project and to the area that it would be sited. The panel requested that the members of the committee that would be organising the Dorchester and the Great War event and representatives from the Royal British Legion and the Royal Naval Association be consulted and a listener group be formed.

Recommended

(1) That posters of the Dorchester and the Great War event be circulated to members of the Youth Council, all Councillors and Age UK.

(2) That a request be made to the Youth Council for volunteers for the Dorchester and the Great War event.

(3) That a grant of £500 be awarded to the AsOne Theatre Company for the production of 'Passion – a Story of Love and War' and that a note to the Artistic Director be included advising AsOne Theatre Company to contact the Town Council should they require any further assistance.

(4) That approval and funding for the Great War Commemoration Art Wall be given subject to the formation of a listener group which would include representatives from the committee that would be organising the Dorchester and the Great War event and representatives from the Royal British Legion and the Royal Naval Association.

2. Liberation / Freedom Flame

The Panel noted that Hull City Council had been notified that Dorchester Town Council would not be taking part in the Liberation / Freedom Flame event.

3. Borough Gardens Events

The Panel received an update of the events that had taken place and future events to be held in the Borough Gardens. The Panel was informed that the Badger and Bovine Event had been well attended.

The Chairman of the Youth Council enquired after the Dorchester Carnival and was informed that the procession was successful although there was disappointment in the number of

floats that had entered but that the new route was successful. The Panel was notified that the Carnival Committee would be looking to appoint a new Chairman for the following year. The Chairman of the Youth Council suggested that it may be a project for the Youth Council to be involved with and that the possibility of organising the Carnival should be considered.

The panel noted that another event had been added to the programme of events for the Borough Gardens and that Cornucopia would be playing on Saturday, 19 July, sponsored by the Friends of the Borough Gardens.

The Panel was informed that the Skate Jam had been a success and had been well attended.

Members noted that preparations for the Maumbury Rings Bank Holiday weekend were well underway, although regrettably it had not been possible to find an organisation to host the Friday evening. The Panel was informed that the Love Parade would proceed this year on the condition that the entertainment be suitable for families throughout the day and evening, the event would have a Storm Trooper theme and that it was hoped that an existing European record would be broken for the number of people dressed as Storm Troopers in an area.

Members requested that posters for all of the events to be held in the Borough Gardens be circulated to all Councillors.

Recommended

- (1) That the Youth Council give consideration to volunteering to organise the Dorchester Carnival.
- (2) That posters for the events to be held in the Borough Gardens be circulated to all Councillors.

5. Financial Assistance Applications

The Panel considered grant applications which had been received and it was

Recommended

- (1) That the application from the Dorchester Community Mental Health Team be not approved as the event could be a self-supporting activity.
- (2) That the application from Simon Grantham for a fundraising event for Weldmar Hospice Care Trust be not approved as the event would not be a partnership event.
- (3) That the application from Dorchester Try This be approved and the sum of £300 be awarded.

The Mayor suggested that as it would be of interest to the Council that an invitation to a meeting of the Dorchester Town Council to give a brief presentation on the scheme be extended to the organiser.

(4) That the application from the Dorchester and District Gardening Club be approved and that the sum of £100 be awarded.

(5) That the application from Victim Support be approved and the sum of £500 be awarded.

The Chairman of the Youth Council agreed to give an update on the Outreach project Safety Talk if she received it in school.

(6) The application from the Dorset One World Festival be approved and the sum of £500 be awarded.

(7) That the application from the Dorchester Love Parade be approved and the sum of £160 be awarded and the fee for the use of Maumbury Rings on Sunday, 24 August be waived.

The Panel was informed that the Friends of the Dorchester West Train Station would possibly be looking to create some 'Welcome to Dorchester' signs to be sited at the train station.

DORCHESTER TOWN COUNCIL

GROUNDS WORK SPRING/SUMMER 2014

Borough Gardens

- Cut mini tennis green x 2 per week - *ongoing*
- Fertilise mini tennis green x 1 during period –
- Cut grass edges to mini tennis green fortnightly - *ongoing*
- Strim grass surrounds to mini tennis green monthly - *ongoing*
- Set out mini tennis green for play daily 7 days per week- *ongoing*
- Litter pick and empty bins daily - *ongoing*
- Clean toilets daily – *ongoing*
- Collect fees tennis as required - *ongoing*
- Remove Spring bedding plants –*completed*
- Dig and prepare beds compost added –*completed*
- Plant out summer bedding plants – *completed*
- Long handle shear beds weekly - *ongoing*
- Water bedding displays as required – *ongoing*
- Strim lawn edges fortnightly - *ongoing*
- Mow all lawns weekly/fortnightly - *ongoing*
- Prune spring flowering shrubs –
- Cut hedges x 2 during period –
- Weed kill hard surface areas as required – *one completed*
- Weed bedding displays and shrub beds x 2 – *ongoing*
- Seeding winter bedding plants in greenhouse –
- Potting up winter bedding –
- Watering greenhouse – *ongoing*
- Rub down and oil seats & bins – *ongoing*
- Repair vandalised areas – *as required*
- Inspect play equipment weekly – *ongoing*
- Prepare gardens for events as required –*ongoing*
- Clean fountain as required – *weekly contract*
- Plant out shield beds – *completed*
- Tree inspections –
- Install 3 x new picnic benches - *completed*
- Reinstate repaired benches to putting green surrounds – *completed*
- Repair Bayeux seat and re-treat –*completed*
- Clean as required new toilet block –*ongoing (awaiting repairs vandalism)*
- Plant up new bed (Mediterranean) - *ongoing*
- Paint entrance gates into gardens - *ongoing*

Weymouth Ave Recreation Ground

- Mow field area weekly – *ongoing*
- Hand mow field edges – *ongoing*
- Strim field perimeter – *ongoing*
- Mow cricket square – *ongoing*

- Fertilise cricket square x 2 – 1 x *application completed*
- Mow out wickets as required – *ongoing*
- Mark out wickets and boundary lines –*ongoing*
- Roll wickets – *ongoing*
- Scarify and repair wickets after play – *ongoing*
- Clean changing rooms after use – *ongoing*
- Litter pick and empty bins x 3 per week – *ongoing*
- Paint goal posts –
- Mark out from scratch winter pitches –
- Take down football posts and store – *completed*
- Repair winter pitches – *completed*
- Erect goal posts –
- Weed Sawmills shrub areas by railway bridge – 2 x *completed*
- Repaint sight screens for cricket x 3 – *ongoing*
- Replace with new covers on portable cricket covers – *completed*
- Prepare cricket nets for play, mark artificial wicket creases – *ongoing*
- Repairs carried out to fencing around cricket practice nets - *completed*

Sandringham Sports Ground

- Take down football posts and store – *completed*
- Paint goal posts –
- Mark out from scratch winter pitches –
- Erect goal posts –
- Mow field area on a weekly basis – *ongoing*
- Mow perimeters hand mower, fortnightly – *ongoing*
- Strim perimeter fortnightly – *ongoing*
- Weed kill boules court –2 x *sprays completed*
- Weed kill car park edges – 2 x *sprays completed*
- Litter pick and empty bins x 3 per week – *ongoing*
- Pitch renovation seeding pitches etc – *completed*
- Prepare grounds for football tournament May Bank holiday – *completed*
- Fell and stump grind trees as per report - *completed*

Kings Road and Salisbury Field

- Mow field areas on a weekly basis - *ongoing*
- Mow perimeters hand mower, fortnightly - *ongoing*
- Strim perimeter fortnightly - *ongoing*
- Inspect play equipment weekly - *ongoing*
- Litter pick and empty bins x 3 per week – *ongoing*
- Install new base for donated bench - *completed*

Walks System including Grove Bank

- Sweep paths, litter pick and empty bins (mon/wed/fri) WDDC contract
- Grove bank, following HSE direction, flail mow (contractor) bottom section, DTC staff top areas only - *ongoing*

- Mow grass areas, hand mower fortnightly - *ongoing*
- Strim grass edges, obstacles etc fortnightly - *ongoing*
- Lime trees remove epicormic growth –
- Prune shrub/tree overgrowth –
- Rub down and oil seats – *ongoing*
- Tree inspections (leaf on inspections) –
- Mow additional DCC areas (Junction, skatepark verges etc) – *ongoing*
- Install one new donated replacement bench Frome Terrace – *completed*

Other Public Open Space/Play Areas

- Litter pick and empty bins x 3/5 per week – *ongoing*
- Mow grass areas, hand mower fortnightly - *ongoing*
- Strim grass edges, obstacles etc fortnightly - *ongoing*
- Inspect play equipment weekly – *ongoing*
- Replace wooden slats and paint 10 x various Town benches – *completed*
- Install information board Maumbury Rings? – *awaiting permission?*
- Replace boundary fencing Syward Close farm side – *work completed in house*

Allotments

- Cut grass paths tractor/rotary on a fortnightly basis – *ongoing*
- Provide trailer to remove green waste- as per schedule – *ongoing*

Hanging Baskets Town Centre

- Water baskets on a daily basis (7 days per week) – *ongoing*
- Put up hanging baskets around the town – *completed*

Additional Work Planned or Completed

- Borough Gardens – Love parks week various additional events planned 30/7/14
- Borough Gardens – Green flag, - *inspected awaiting results*
- Maumbury Rings – prepare and rip down after event August B/holiday –
- Painting play ground equipment, various sites -
- Fire extinguishers servicing all sites, external contractor –*completed*
- Weekly/monthly Legionella & Fire testing – *ongoing*
- 3 hour emergency lights testing – *completed*
- PAT testing, all Town Council buildings – *completed*
- Riverside reserve, strim pond area and path sides-*ongoing*

The Great Field

- Mow field areas gangmower, every 10 days – *ongoing*
- Litter pick field area – as per rota – *ongoing*
- Take down goal posts – *ongoing*

- Reseed goal mouth areas –
- Prepare site for cricket –
- Fertilise field area –
- Mark out football pitches –
- Erect football posts –

Fordington Cemetery (due to staff sickness outside services staff completed all burials and ashes during March, April and part May 2014)

- Monthly grass mowing – *ongoing DCC contract*
- Tree inspections –
- Burials as required – *ongoing*
- Weekly removal of waste from bins etc – *ongoing*
- Trees lifted from pathways –
- Annual cutting to steep banking –

Weymouth Avenue Cemetery (due to staff sickness outside services staff completed all burials and ashes during March, April and part May 2014)

- Grass mowing rota – *ongoing DCC contract*
- Burials as required – *ongoing*
- Tree inspections –
- Weekly removal of waste from bins etc - *ongoing*
- Rabbit removal – *as required*
- Oil chapel doors –
- Raise wall to ashes area - *ongoing*

Poundbury Cemetery (due to staff sickness outside services staff completed all burials and ashes during March, April and part May 2014)

- Grass mowing rota, - *ongoing (March, April part May completed by O/S/Staff)*
- Wildflower area mowing – late summer cut, bale and removal –
- Tree inspections –
- Burials as required - *ongoing*
- Weekly removal of waste from bins etc – *ongoing*
- Rub down and treat benches – *completed*
- Spread shingle over bare areas -*ongoing*
- Paint/repair building windows and doors – *completed*

DORCHESTER TOWN COUNCIL

MANAGEMENT COMMITTEE - 8 JULY 2014

UPDATE ON THE DONATED JUBILEE TREES (WHIPS) AND WILDFLOWER AREAS AT KING'S ROAD PLAYING FIELDS AND GABRIEL GREEN

1. Introduction

1.1 In 2011 Members agreed that a number of Queen's Diamond Jubilee donated whips should be planted at King's Road Playing Field and Gabriel Green during September 2012. It was also agreed that these two sites should be planted as wildflower areas.

2. Update

2.1 *Kings Road Playing Field – Members agreed an area in the far South West corner which had existing trees planted in it; the area was not used for sports and it was suitable for mass planting without guards. The area also lent itself to wildflower planting with a once per year mowing regime. The long grass/flower area helped disguise the whips presence allowing them to establish themselves. The flowers also provided a haven for butterflies and bees etc.* This planting has been partially successful with no adverse comments from the public about its upkeep or appearance, however the posts set into the ground to delineate the planting area did not last long. The grass/wildflower surround is mown and raked clear of debris (to impoverish the soil as much as possible) leaving the remaining whip trees to grow on.

2.2 *Gabriel Green – Members agreed an area that had four existing newly planted trees which could be supplemented with whips and a wildflower area provided that a temporary fence was erected around the site. Once established the numbers of trees will be reduced by selective removal of the weakest specimens.* This planting has caused some concern from local residents in respect of the area looking untidy with long grass and weeds/wildflowers. The small planted area has posts set in around it and an Oak tree planted at each end, the whip planting was then set within the area randomly. The grass/wildflower area is mown once per year (late summer) with the cuttings removed. Additional bulbs and seeds were planted this year.

3. The Future

3.1 The area at King's Road is developing well and it is suggested that no changes be made to the existing management regime.

3.2 The area at Gabriel Green is likely to continue to concern some local residents as perceptions of what a wildflower area should look like vary wildly. The present scheme will develop over the years, particularly with some additional planting each year but it is likely that the area will not be seen as an area of beauty to everyone until it develops fully in five plus years' time.

3.3 An alternative option is to plant the area annually with wildflower seeds that grow and flower in the same season. This will give a lovely display of wildflowers over the summer period. However at the end of the summer the flowers will need to be cut and removed as they die off and

during the winter months the area will be bare earth with seeds being sown again the following Spring. The cost of seeds annually is fairly low at approximately £50 per year.

3.4 Members views are invited.

Peter Mullins
Compliance Manager

DORCHESTER TOWN COUNCIL

MANAGEMENT COMMITTEE – 8 JULY 2014

REVIEW OF DOG AND GENERAL WASTE BINS

1. Members will know that at present time the Town Council provides approximately one hundred general waste bins and thirty dog waste bins across the town – almost exclusively on Town Council land.
2. Dorset Waste Partnership manages the other waste bins in the town. These bins can be used to dispose of general waste and dog waste.
3. Following a suggestion from the Dorchester Youth Council some red dog mess bins have been fitted with dog waste bag dispensers. The bag dispensers have proved to be very successful in helping reduce significantly the amount of dog waste left uncollected. Residents can easily identify the red bins as dog waste bins.
4. In view of the fact that the Dorset Waste Partnership bins now accept dog waste, Members will be asked to consider this Council's present and future strategy, options are as follows:-
 - No change to existing policy – keep separate bins.
 - Keep separate bins but mark general waste bins to indicate that they can also be used for dog waste.
 - Change all red dog bins to marked standard waste bins (it would be necessary to think of a way to still provide the dog mess collection bags).
 - Change only those red bins which do not have bag dispensers to general waste bins.
5. Members views are invited.

Steve Newman
Deputy Town Council

DORCHESTER TOWN COUNCIL

MANAGEMENT COMMITTEE – 8 JULY 2014

REVIEW OF PUBLIC BENCHES

1. The Town Council is responsible for a number of public benches in and around the Town (excluding those in the Gardens, play areas etc) – these benches are listed on the Council's inventory and will be maintained as and when they are in need of maintenance.
2. There are also approximately 20 benches in the town centre and High East Street which appear not be 'owned' by anyone but the Council has, over the last two years, refurbished them in partnership with Dorchester BID – the Council providing the labour and the BID providing the materials.
3. There will be a number of other benches, mainly outside of the town centre, which will not be on the Council's inventory. Some of these benches maybe well used and in need of maintenance. Others may not be well used due to their inappropriate location.
4. Members will be asked to consider whether the Council should undertake a review to:-
 - (a) Identify and consider maintaining those benches that are around the town which do not currently appear in the Council's inventory and which are not maintained by any other authority, and
 - (b) Identify those benches which are not well used due to their location and consider removing them or relocating them to a more appropriate location.
5. The Committee's instruction is sought.

Steve Newman
Deputy Town Clerk

DORCHESTER TOWN COUNCIL

Management Committee – 8 July 2014

Grass Free Lawn Project

1. The Council has previously expressed support for the idea of a grass free lawn project, and agreed to visit Reading University to learn more about how to create and maintain a lawn.
2. A working group including the Mayor, Councillors Potter and James, the Town Clerk and the Head of the Borough Gardens, and representatives of Dorset Wildlife Trust and the Friends of the Borough Gardens, visited Reading University in May, and met with Lionel Smith, who has developed the grass free lawn concept into a practical reality.
3. The key learning points from the visit were: -
 - a. The concept works – the group saw three pieces of land at varying stage of development and use, all of which had survived reasonable usage
 - b. Visually the lawn was an acceptable alternative to grass
 - c. The lawn benefitted from the added attraction of the smell of flowers
 - d. The lawn was moveable – the third lawn had recently been moved and was not unsightly despite being at an early stage of recovery
 - e. The lawn is best grown off site, in trays, then brought to site for assembly
 - f. There was significant potential for a community project to be developed based on growing seeds and plugs In trays, whether individually or by groups or organisations
 - g. Maintenance requirements were not overly onerous, with a focus on establishing the lawn then occasional cutting and weeding – these duties were not technical and could be undertaken by Council staff and volunteers with available time
 - h. Photographs of the lawns will be made available at the Committee
4. Dorset Wildlife Trust (DWT) have applied for grant aid from the Department of Innovation and Skills; successful applicants will be notified by the end of July. The application would be sufficient to deliver a lawn of about 50 m². If approved the funding would be in place to create a garden in time for spring 2015. If not approved DWT will need to review other possible sources of funding, which might delay implementation. The grant would cover costs and materials for a starter grass free lawn, plus information boards and a selection of butterfly and bee friendly shrubs.
5. DWT believe that there will be significant interest in the project from a wide range of bodies, from schools to health based charities, businesses and individuals. The project allows an individual to grow 1 – 5 trays of plants while an educational establishment provides 100. A 50m² lawn requires c. 500 trays. DWT are also confident that sponsorship, either in cash or kind, is very deliverable.
6. The Town Council's minimum commitment would be a small piece of land, staff time for maintenance, assistance and space to store trays and materials, the use of our newsletter, and practical assistance to erect interpretation material. This could be supplemented with grant aid

if it was felt appropriate and needed.

7. The Borough Gardens Panel has previously considered the bowling green as a possible site. A 50m² lawn would cover around 4% of the bowling green. In itself a grass free lawn would neither resolve the future use of the Bowling Green, nor detract from a future use. The Town Council has 7 months to decide whether to site a lawn here or on another site in the town.
8. **It is recommended that, subject to DWT achieving their funding target, the Town Council provides practical support to produce the plant material to create a 50m² garden, and commit to finding a suitable site in time for planting the lawn next spring.**
9. A meeting of the appropriate Panel will be called to reconsider the alternatives for this part of the Gardens.

Adrian Stuart
Town Clerk

Organisations already approached, and indicating a willingness to participate, include:

- Cowden Care Farm, Charminster
- Kingston Mauward College
- Homechester House, High West Street [warden assisted]
- Whetstones Alms Houses, West Walks
- Friends of the Gardens
- The Gardens Group [Castle Gardens and Poundbury Garden Centre]
- Thomas Hardy School

Policy Committee	Arts (5 Members – 4 from Management and 1 from Policy)	Community Activities (5 Members – 4 from Management and 1 from Policy)	Outdoor Services (5 Members – 4 from Management and 1 from Policy)	Property M&M (5 Members – 4 from Management and 1 from Policy)	Risk and Resources (5 Members – Ch plus 2 from Policy Ch plus 1 from Management and Ch of Planning)	Traffic (7 Members of Planning and Environment)
*Allan Vivienne	3	2				1
*Biggs Richard						
*Canning Andy			1		3	2
*Harries Tim	6	2	3	4	5	1
Jones Gareth					1	
*Jones Trevor		2			1	
*Roberts David				=1		=1
Management Committee						
*Armitage Karen		2	1	4	3	5
Barrett David			1			
*Biggs Carolyn						
*Hosford Susie	1	2		4		3
James Tess	1	3			2	
*Jones Stella	3	1	2			
*Kent-Ledger Fiona	2	1		3		
*Loakes Tamara						
Lyall Tony	=1	3		=1		
*Potter Robin			1	3	Ch	2
*Rennie Molly		1				
*Taylor David						1

Note (1): As Mayor Peter Mann is an ex-officio Member of all Panels and Committees

Note (2): The constitution of the combined Risk and Resources Panel is proposed to be Chairman plus two Members from Policy Committee, Chairman plus one Member from Management and Chairman of the Planning and Environment Committees.

Note (3) * = Member of Planning and Environment Committee

PANEL MEMBERSHIP 2013/14

Panel	Members
Arts	V.J. Allan, C.S. Biggs, T. James, F.E. Kent-Ledger, A.J. Lyall (Ch)
Borough Gardens	K.E. Armitage, A.J. Canning, G.M. Jones, R.B. Potter, D. Taylor
Community Activities	S.C. Hosford, T. James, F.E. Kent-Ledger, P.G. Mann, M.E. Rennie (Ch)
Grants	C.S. Biggs, F.E. Kent-Ledger, P.G. Mann, M.E. Rennie, D. Taylor
Outdoor Services	D.J. Barrett, A.J. Canning, T.C.N. Harries, T. Loakes, R.B. Potter
Property Management & Maintenance	C.S. Biggs, S.C. Hosford, F.E. Kent-Ledger, A.J. Lyall, D.S. Roberts
Resources	R.M. Biggs, S.C. Hosford, G.M. Jones, Trevor Jones (Ch), R.B. Potter
Traffic	V. Allan, T.C.N. Harries (Ch), D.Roberts, A. Canning, R. Biggs, S. Hosford, R. Potter

DORCHESTER TOWN COUNCIL

MANAGEMENT COMMITTEE

8 July 2014

EXCLUSIVE RIGHT OF BURIAL

To note that grants of Exclusive Right of Burial have been issued for the following grave spaces:

Name	Grant No:	Grave Number
Dorchester Cemetery		
William Christopher	2849	2257/a1
Cecilia Grossmith	2853	708/1 Transfer Deed 1291-1944
Poundbury Cemetery		
Martyn & Julie Oliver	2850	C95
Michael & Jacqueline Burden	2851 (d.fee)	521
Eleanor Muir	2852	C136
David & Pauline Lavis	2854	Reserved 353T
Tina Peacock	2855	462T
Kevin Young	2856	6
Roger Bell	2857	C24A
Fordington Cemetery		

DORCHESTER TOWN COUNCIL

INTERMENTS AND BURIAL OF ASHES

8th July 2014

Set out below for the information of the Committee are details of the interments since the last meeting of the Committee:

Date	Time	Deceased	Dorchester Interments	Dorchester Ashes	Garden of Remembrance	South Chapel	Fordington Interments	Fordington Ashes	Garden of Remembrance	Poundbury Interments ^{Trad}	Poundbury Interments ^{Lawn}	Poundbury Interments ^{Green}	Poundbury Ashes ^{Trad}	Poundbury Ashes ^{Lawn}	Poundbury Ashes ^{Green}	Poundbury Chamber/Child
28.3.2014	11.45	Joan Edith Palmer									✓					
31.3.2014	2.00	Daisy Woollett												✓		
07.04.2014	1.15	Dorothy Ball	✓													
12.04.2014	12.00	Glynn Rogers			✓											
15.04.2014	11.00	Pearl Rogers		✓												
15.04.2014	12.00	Arthur Parry												✓		
22.04.2014	1.00	Douglas Neate	✓													
29.04.2014	10.00	Kenneth Floyd			✓											
02.05.2014	1.30	Thomas Doyle	✓													
02.05.2014	5.30	Hugh Muir												✓		
06.05.2014	11.00	John Maunder		✓												
09.05.2014	3.00	Percy Atyeo		✓												
13.05.2014	12.00	Nellie Mitchell	✓													
14.05.2014	12.30	Franz Ferfel (d.fee)												✓		
16.05.2014	12.30	Philip Rose	✓													
17.05.2014	1.00	Mary Reeves												✓		

MANAGEMENT COMMITTEE

8 July 2014

May-June 2014 Report

MUNICIPAL BUILDINGS MONITORING REPORT

- Generally: The table below shows figures of the number of events held, with comparisons between this year and last year. These events are individually counted so for example if we had a booking for one week it would only count as one event.

	May 2013	May 2014 Paid	FOC	June 2013	June 2014 Paid	FOC
Corn Exchange	12	10	2	11	7	0
Dressing Room	1	2	15	2	3	9
Town Hall	12	10	4	13	11	2
Magistrates Room	5	7	9	5	6	2
Council Chamber	1	2	10	1	1	9
Overall Total	31	31	40	32	28	22
Weymouth Avenue Pavilion	6	9	0	5	6	0
Borough Gardens House	5	6	2	7	8	1

	10	11	12	13		14	15	16	17	18
Civil Weddings	19	16	23	13	Civil Marriages	18				
Civil Partnerships	3	-	1	1						

INCOME

	MAY		JUNE	
	2013 £	2014 £	2013 £	2014 £
Corn Exchange	2540.67	2824.07	2197.04	2041.01
Dressing Rooms	132.80	153.40	232.00	119.20
Town Hall	1425.96	1162.16	1079.89	1228.04
Magistrates Room	629.05	829.49	618.76	753.44
Council Chamber	33.20	240.10	178.00	139.00
Overall Total £	4761.68	5209.22	4305.69	4280.69
2014/2015 Cumulative Total £		11,641.29		15,921.98
Percentage of Estimated Income 2014/15		17.6%		24.1%
Weymouth Avenue Pavilion	248.08	719.50	285.52	485.57
Borough Gardens House	284.70	752.00	557.70	355.00
		May	June	
Bar Franchise 10%	489.88	465.56	428.15	

Usage/Occupancy The following charts show the usage of all the rooms available. This is shown by the type of the event showing number of sessions used not the number of event. Subsequently if an event is all day it will appear more than just a morning event.

May 2014	Corn Exchange		Dressing Rooms		Town Hall		Magistrates Room		C. Chamber	
	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014
Shows/Performances	1+ 1HR	6				-		2	-	
Live Music Events	-	-	-		-	-	-	-	-	
Farmers Markets/Sales	-	-	-		-	-	5	5	-	
Commercial Bookings	2	-	-	-	-	-	-	-	-	-
Birthday/Socials	-	-			-	-	-	-	-	-
Dance Classes	6 + 7HR	4 + 2hr			12 + 5hr	5	-	-	-	
Wedding Receptions	-	-			1 + 2hr	2	-	-	-	
Wedding Ceremonies	-	-			1	1			-	1
Training Events	-	-	-	-	3 + 16hr	3	6	10	-	-
Meetings	11	8	4	5	6	2	8	7	1	1
Exhibitions	-	2	-	-	-	-	-	-	-	-
Total:	20 + 8HR	20 + 2hr	4	5	23 + 23hr	13 + 14hr	19	24	1	2
Income £	2540.67	2824.07	132.80	153.40	1425.96	1162.16	629.05	829.49	33.20	241.10

June 2014	Corn Exchange		Dressing Rooms		Town Hall		Magistrates Room		C. Chamber	
	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014
Shows/Performances	7	2			1	-		-	-	
Live Music Events			-		-	-	-	-	-	
Farmers Markets/Sales			-		-	-	4	4	-	
Commercial Bookings	2 – 1 hr		-	-	-	-	-	-	-	-
Birthday/Socials	1				-	-	-	-	-	-
Dance Classes	4 + 2 hr	5			5 + 12 hr	4	-	-	-	
Wedding Receptions	0	2+2hr			-	-	-	-	-	-
Wedding Ceremonies		-			-	1		-	-	1
Training Events		-	-	2	4 + 14 hr	5	8	16	-	-
Meetings	7	5	9	3	8	6	7	4	3	-
Exhibitions		-	-	-	-	-	-	-	-	-
Total:	21 – 3hr	14+2hr	9	5	18 + 26hr	16+15hr	19	24	3	1
Income £	2197.04	2041.01	232.00	119.20	1079.89	1228.04	618.76	753.44	178.00	139.00

DORCHESTER MUNICIPAL BUILDINGS

Planned Maintenance/Projects and Urgent Works

8 July 2014

Corn Exchange

- ❖ Stage Units Serviced – *Sico Europe Limited - 3 year contract 2012 -2015.*
- ❖ Floor needs some minor repairs – *June 2014.*
- ❖ Stage Lights and rigging tested – *Complete January 2014 – Stage Electrics 3 year contract 2014 – 2017.*
- ❖ Corn Exchange – *Miscellaneous items - PAT Testing – May 2014.*
- ❖ Corn Exchange Dimmers – *replace all dimmer packs and controls for the Corn Exchange Lighting – Completed - May 2013.*
- ❖ New Wi-Fi Installed – *looking to extend to Town Hall Keepers Office.*
- ❖ Stretched Fabric Systems – *Corn Exchange – Property Management and Maintenance Panel advised on painting the fabric with micro porous paint which seems to be successful.*
- ❖ Replaced 48 115W bulbs with 48 15W bulbs.
- ❖ The Corn Exchange Clock - *to be sold and replaced with a new reliable clock.*
- ❖ A buzzer system - *so as to enable visitors to contact the Town Hall Keepers.*

Kitchen

- ❖ All Appliances Serviced.
- ❖ Ventilation System Serviced – *Rentokill – 31st October 2011 (Re-negotiated contract from April 2008 – reduced by £140.00 per year) – Contract for Bar and Toilet Ventilation Cleaning to be negotiated – January 2010 – completed – 31st October 2011 – 28th October 2012 – 27th October 2013.*
- ❖ Legionnaire Testing – *Peter Mullins monitoring – some changes needed to existing plumbing to comply with legislation – completed April 2009 and ongoing inspections.*
- ❖ Deep Clean Kitchen – *once a year – Rentokill completed November 2010 – completed November 2011- completed November 2012 – completed November 2013.*
- ❖ Light diffusers replaced – *February 2013.*
- ❖ Drainage grating in the kitchen has been cleaned – *requires repairs – June 2014.*
- ❖ Investigate whether it is possible to paint the kitchen walls – *June 2014.*

Magistrates Room

- ❖ New flooring – *quote being obtained – on hold – deteriorating, also in main lobby February 2013 – Contact ServiceMaster regarding carpet cleaning.*
- ❖ New blinds to be installed – *Damers Blinds – Completed 4th November 2013.*
- ❖ Contacted Listing Building Officer (WDDC) regarding wall colour change restrictions to a Grade II listed interior they have confirmed that we do not have restrictions on changing the existing interiors in the Corn Exchange - *The bottom half of the walls to be changed to 'light buff' the next time the room is to be painted.*
- ❖ New tables purchased to improve appearance of room – *7 x Lifetime Tables*
- ❖ The chairs to be cleaned – *via ServiceMaster – approx. £6.00 per chair.*

Town Hall

- ❖ *Renewal to 5 year clock contract – Smiths of Derby – ends: 31st December 2016.*
- ❖ *Investigate new lighting scheme.*

Ground Floor Lavatories

- ❖ To provide Sanitary, Nappy Bags and replace toilet blocks in urinals with mats – *added to the DCC contract.*

Dressing Rooms

- ❖ Make good the floor covering in the kitchen area – *look at replacing the old floor in the long term.*
- ❖ A suspended ceiling above the stairwell to the Dressing Rooms - *would be an improvement when resources allow.*

Council Chamber

- ❖ New Lozengé – re: Dorchester Prison closure – *completed May 2014*

Stairway to Town Hall

- ❖ Dorchester Stitchers, Dorset Jurassic Coast hangings to be hung at high level left of the window on the landing - *Completed – April 2012.*
- ❖ Lift needs new parts – *June 2014.*

Bar

- ❖ New Bar Franchise let as from 1st July 2010 – King's Arms – due to be extended to June 2015 on completion of improvements to bar area – *Completed August, 2013.*
- ❖ Ventilation to be cleaned – *Completed February 2013.*
- ❖ New Flooring installed – *completed June 2013.*

Boilers

- ❖ Replaced – new maintenance contract – three year contract to A. P. Chant to service the boilers during each April for 2014-2016 on all four Municipal Buildings boilers (this has produced a saving of £400 per year on Asbury 3 year quote.)
- ❖ *Boilers serviced – April 2014.*

Exterior Roof

- ❖ Repairs required to ventilation cowls – *Roger Burgess Ltd - investigating when scaffolding present. Also repairs to the remainder of the Corn Exchange roof – Cowls being replaced January 2010 – completed. Some tiles replaced.*
- ❖ *Lightning Conductor tested and completed – July 2014.*
- ❖ *Routine Gutter clean – Town Hall Keeper – March 2013 – January 2014.*

General

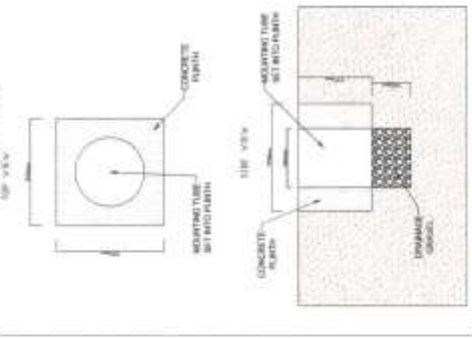
- ❖ *Full NICEIC Test and Inspection of the Electrical Installation – Complete – Andy Whitty - October 2012.*
- ❖ Fire alarm (Chubb) and Emergency Lighting Test (Andy Whitty) – quarterly & annual *Completed.*
- ❖ Implementing Fire Risk Assessments.
- ❖ Town Hall Keepers to update the Technical Specification Guide for the Corn Exchange. Also to provide additional training to the Town Hall Keepers on the Lighting Desk – *Completed August 2013.*
- ❖ Guttering cleared at Corn Exchange – *Completed January 2014.*

- ❖ General maintenance in accordance with Town Hall Keepers manual and building maintenance schedule.
- ❖ Renew civil wedding license – *Completed August 2013.*
- ❖ Personal Appraisal and Development – *Completed January 2014.*
- ❖ Regular weekly inspections being undertaken by Municipal Building Administrator.
- ❖ Fire Evacuation Procedures – *Instructions to Town Hall Keepers and Hirers implemented.*
- ❖ Town Hall Keepers – Fire Safety Training Induction reminder.
- ❖ Fire Log Book – to record all necessary fire records and checks. *Town Hall Keepers, Andy Whitty Ltd and Rapid Fire Protection.*
- ❖ Evac. Chairs ordered so as to enable speedy evacuation of disabled people from the Town Hall. and Council Chamber – Evac. Chair training: *Completed: Wednesday 24th August 2011. Additional training required by Mr A. Bagwell.*
- ❖ Paint work on back exterior to the Corn Exchange when scaffold in situ.
- ❖ Statutory work to clock tower.

DECOSCENE
NTS



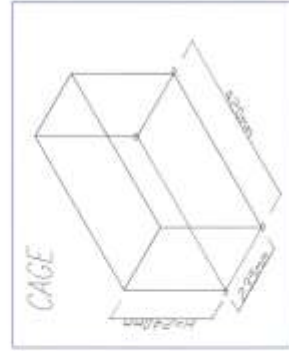
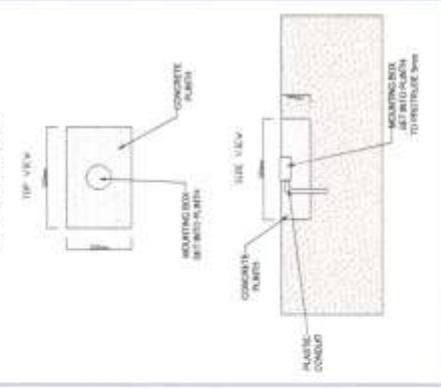
MOUNTING



BLAST NTS

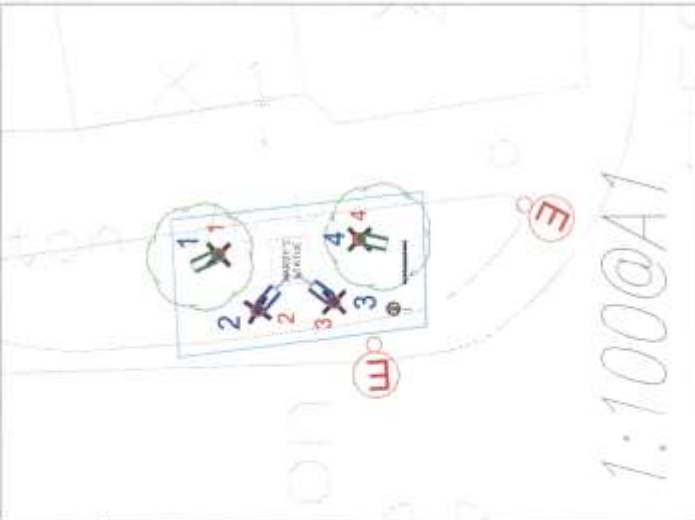


MOUNTING



HARDY'S STATUS

- 4 EXISTING RECESSED FLOODLIGHT TO BE REMOVED
- 7 PROPOSED PHILIPS SCENET EM-BLAST POWERCORE LED, STATIC WHITE 4000K, LUMINAIRE WITH 24° WIDE ANGLE LENS, COMPLETE WITH MOUNTING BOX (LIGHTING ARMED AT STATUS)
- 8 PROPOSED RECESSED SPOTLIGHT, PHILIPS DECO SCENE BMR03, 24 LED IN SOLID GREEN, WIDE BEAM, GLASS COVER, INTEGRAL FUSE, COMPLETE WITH RECESSED MOUNTING TUBE (LIGHTING THRESH)
- 9 BMR03 24-LED-HB01H 1W-0C DR-FU 10W



DATE	2014.11.10
BY	W. J. HARRIS
APP'D	W. J. HARRIS
DATE	2014.11.10
BY	W. J. HARRIS
APP'D	W. J. HARRIS
DATE	2014.11.10
BY	W. J. HARRIS
APP'D	W. J. HARRIS

FOR COMMENT

ARCHITECT: BENTLEY INTERNATIONAL
 10015 LANTANA DRIVE
 SUITE 100
 FORT LAUDERDALE, FL 33308
 TEL: 954.347.4000 FAX: 954.347.4000
 WWW: WWW.BENTLEYINTERNATIONAL.COM



OWNER: BENTLEY CONCRETE CONCRETE
 10015 LANTANA DRIVE
 SUITE 100
 FORT LAUDERDALE, FL 33308

DATE: 11/10/14
 DRAWN BY: W. J. HARRIS
 CHECKED BY: W. J. HARRIS
 PROJECT NO.: 14-0000

SCALE: AS SHOWN
 SHEET NO.: 14-0000-01-1111

DATE: 11/10/14
 DRAWN BY: W. J. HARRIS
 CHECKED BY: W. J. HARRIS
 PROJECT NO.: 14-0000

SCALE: AS SHOWN
 SHEET NO.: 14-0000-01-1111

DORCHESTER TOWN COUNCIL

MANAGEMENT COMMITTEE –8th July 2014

DIRECT DEBITS FOR 1 May 2014 – 30 June 2014

Date	Details	£
15 May 14	Salaries	32,728.01
27 May 14	Lloyds Bank	10.00
28 May 14	Lloyds Bank	77.45
28 Mar 14	Lloyds Bank	29.22
	Total for month	£32,844.68
13 June 14	Salaries	33,551.74
23 June 14	Lloyds Bank	10.00
27 June 14	Lloyds Bank	35.40
27 June 14	Lloyds Bank	29.60
	Total for month	£33,626.74
	TOTAL FOR PERIOD	£66,471.42

Signed:-

Chairman.....

Vice-Chairman.....

Date.....

Date: 30/06/2014
 Time: 12:12:19

Dorchester Town Council
Day Books: Paid Invoices (Summary)

Page: 1

Supplier Reference From : a
 Supplier Reference To : ZZZZZZZZ

Payment Date From : 01/05/2014
 Payment Date To : 30/06/2014

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>	<u>Pay Reference</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
70627	30/04/2014	ELLISWHI	18134	08/05/2014	030338	231.00	0.00	231.00	231.00
70628	30/04/2014	ELLISWHI	18133	08/05/2014	030338	3,050.00	610.00	3,660.00	3,660.00
70629	23/04/2014	COMBINED	3106907	08/05/2014	030337	19.30	3.86	23.16	23.16
70630	01/05/2014	TRIM	00688	08/05/2014	030336	554.74	110.95	665.69	665.69
70631	01/05/2014	TOILETSL	15881	08/05/2014	030335	155.00	31.00	186.00	186.00
70632	07/05/2014	CAMELOT	DORARTS	08/05/2014	030334	472.50	94.50	567.00	567.00
70633	24/04/2014	ORANGE	01084592512	08/05/2014	030333	80.46	16.09	96.55	96.55
70634	25/04/2014	DRSTCOMM	2591	08/05/2014	030332	850.00	170.00	1,020.00	1,020.00
70635	22/04/2014	DCC	2800021730	08/05/2014	030331	3,500.00	700.00	4,200.00	4,200.00
70636	30/04/2014	JAMIEHUT	41	08/05/2014	030330	27.00	5.40	32.40	32.40
70637	16/04/2014	CHANTAP	139859	08/05/2014	030329	455.00	91.00	546.00	546.00
70638	10/04/2014	GIBBS&DA	3770/010222	08/05/2014	030328	41.21	8.24	49.45	49.45
70639	10/04/2014	GIBBS&DA	3770/010222	08/05/2014	030328	41.21	8.24	49.45	49.45
70640	10/04/2014	GIBBS&DA	3770/010222	08/05/2014	030328	41.21	8.24	49.45	49.45
70641	17/04/2014	JAMIEHUT	18	08/05/2014	030327	45.00	9.00	54.00	54.00
70642	22/04/2014	DCC	2800021729	08/05/2014	030326	489.43	97.89	587.32	587.32
70643	22/04/2014	MELBAPRO	DOR75527	08/05/2014	030325	397.00	79.40	476.40	476.40
70644	23/04/2014	HAGSMP	030052	08/05/2014	030324	684.20	136.84	821.04	821.04
70645	15/04/2014	GIBBS&DA	3770/010224	08/05/2014	030323	19.65	3.93	23.58	23.58
70646	01/04/2014	SIMONMOO	59109DORTC	08/05/2014	030322	340.00	68.00	408.00	408.00
70647	22/04/2014	SECURITY	89759	08/05/2014	030321	92.50	18.50	111.00	111.00
70648	22/04/2014	TUDOREN	124430	08/05/2014	030320	136.10	27.22	163.32	163.32
70650	29/04/2014	DORTIMBE	DORCH1	08/05/2014	030319	157.18	31.44	188.62	188.62
70651	23/04/2014	TRAVISPE	15903	08/05/2014	030318	16.93	3.39	20.32	20.32
70652	15/04/2014	PORTLAND	105423	08/05/2014	030317	90.00	18.00	108.00	108.00
70653	30/04/2014	GCROOKSO	180161	08/05/2014	030316	29.74	5.95	35.69	35.69
70654	30/04/2014	BREWERS	DCT/329926	08/05/2014	030315	60.80	12.16	72.96	72.96
70655	30/04/2014	BREWERS	DCT/329925	08/05/2014	030315	10.49	2.10	12.59	12.59
70656	30/04/2014	BREWERS	DCT/329927	08/05/2014	030315	14.46	2.89	17.35	17.35
70657	04/04/2014	SCATS	61840879	08/05/2014	030314	52.10	10.42	62.52	62.52
70658	16/04/2014	SCATS	61846956	08/05/2014	030314	52.10	10.42	62.52	62.52
70659	11/04/2014	SCATS	61844179	08/05/2014	030314	51.70	10.34	62.04	62.04
70660	30/04/2014	LODESMO	20140000066	08/05/2014	030313	172.51	34.50	207.01	207.01
70661	07/04/2014	HIGHWOOD	129049	08/05/2014	030312	819.98	164.00	983.98	983.98
70662	22/04/2014	PARKLAUN	8LTABLECLO	08/05/2014	030311	37.92	7.59	45.51	45.51
70663	01/04/2014	E.ON	01362361075	08/05/2014	030310	353.39	70.68	424.07	424.07
70664	23/04/2014	E.ON	01362361075	08/05/2014	030310	500.92	100.18	601.10	601.10
70665	07/05/2014	E.ON	01625404170	08/05/2014	030309	35.03	7.01	42.04	42.04
70666	01/05/2014	EDFENERG	19078340	08/05/2014	030308	261.39	52.28	313.67	313.67
70667	01/05/2014	EDFENERG	19078340	08/05/2014	030308	0.63	0.00	0.63	0.63
70668	17/04/2014	LYRECOUK	6390192449	08/05/2014	030307	97.95	19.59	117.54	117.54
70669	03/05/2014	JOYS	001808	08/05/2014	030306	19.25	0.00	19.25	19.25
70670	16/04/2014	CAFEPANI	CIVIC DAY	08/05/2014	030305	125.00	25.00	150.00	150.00
70671	30/04/2014	TAMPENTA	1404160	08/05/2014	030304	115.20	0.00	115.20	115.20
70672	23/04/2014	JOINERY	14756	08/05/2014	030303	48.00	9.60	57.60	57.60
70673	28/04/2014	TAYLORJA	2770	08/05/2014	030302	98.50	0.00	98.50	98.50
70674	07/04/2014	VIRIDORW	000839598A	08/05/2014	030301	10.00	2.00	12.00	12.00
70675	03/04/2014	P&MREAD	32665	08/05/2014	030300	10.00	0.00	10.00	10.00
70676	10/04/2014	CONSORTI	9714534	08/05/2014	030299	59.95	11.99	71.94	71.94
70677	10/04/2014	CONSORTI	9715529	08/05/2014	030299	83.94	16.79	100.73	100.73
70678	15/04/2014	CORONAEN	09189888	08/05/2014	030298	127.84	6.39	134.23	134.23
70679	15/04/2014	CORONAEN	09189879	08/05/2014	030298	90.23	4.51	94.74	94.74
70680	15/04/2014	CORONAEN	09189896	08/05/2014	030298	63.21	3.16	66.37	66.37
70681	23/04/2014	ACCOUNTS	488	08/05/2014	030297	245.83	49.17	295.00	295.00
70682	19/03/2014	WDDCREVE	831929484	08/05/2014	030296	1,224.60	0.00	1,224.60	1,224.60
70683	19/03/2014	WDDCREVE	833290253	08/05/2014	030296	2,477.97	0.00	2,477.97	2,477.97
70684	19/03/2014	WDDCREVE	820647583	08/05/2014	030296	315.38	0.00	315.38	315.38
70685	19/03/2014	WDDCREVE	820647583	08/05/2014	030296	4,474.50	0.00	4,474.50	4,474.50
70686	19/03/2014	WDDCREVE	820647583	08/05/2014	030296	16,026.50	0.00	16,026.50	16,026.50
70687	19/03/2014	WDDCREVE	820647583	08/05/2014	030296	753.60	0.00	753.60	753.60

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70688	19/03/2014	WDDCREVE	820647583	08/05/2014	030296	14,339.50	0.00	14,339.50	14,339.50
70732	30/04/2014	GWELETRI	37759	08/05/2014	030339	168.00	33.60	201.60	201.60
70795	30/04/2014	JAMIEHUT	41	14/05/2014	030340	27.00	5.40	32.40	32.40
70796	01/05/2014	JAMIEHUT	50	14/05/2014	030340	35.93	7.19	43.12	43.12
70798	14/05/2014	ALFADO	14051451906	14/05/2014	030341	30.81	6.16	36.97	36.97
70800	09/05/2014	CONSORTI	9749970	14/05/2014	030342	575.55	115.12	690.67	690.67
70877	11/04/2014	NOMIXENV	SI/02316424	15/05/2014	030347	816.50	163.30	979.80	979.80
70878	07/05/2014	SHOETREE	DTC64	15/05/2014	030343	7.50	1.50	9.00	9.00
70879	15/04/2014	BTPLC	33433958	15/05/2014	030346	5.00	1.00	6.00	6.00
70880	07/05/2014	ANDREWS	13088/12921	15/05/2014	030345	58.00	0.00	58.00	58.00
70881	08/04/2014	TAMPENTA	1404160	15/05/2014	030344	96.00	19.20	115.20	115.20
70882	14/04/2014	SHOETREE	DTC43	15/05/2014	030343	8.33	1.67	10.00	10.00
70883	07/04/2014	SHOETREE	DTC43	15/05/2014	030343	12.92	2.58	15.50	15.50
70889	01/05/2014	CARTERUT	4256085	15/05/2014	030349	272.19	54.44	326.63	326.63
70890	06/05/2014	BTPLC	q09311	15/05/2014	030348	12.86	2.57	15.43	15.43
70891	06/05/2014	BTPLC	q09311	15/05/2014	030348	13.03	0.00	13.03	13.03
70892	05/05/2014	BTPLC	ST64618147	15/05/2014	030348	316.81	63.36	380.17	380.17
70895	08/05/2014	UNISON	Union	16/05/2014	030350	27.25	0.00	27.25	27.25
70896	08/05/2014	GMB	union	16/05/2014	030351	11.92	0.00	11.92	11.92
70897	08/05/2014	FIRSTDOR	credit union	16/05/2014	030352	130.00	0.00	130.00	130.00
70898	08/05/2014	DCC	Pension	16/05/2014	030353	7,093.95	0.00	7,093.95	7,093.95
70899	08/05/2014	INLANDRE	PAYE	16/05/2014	030354	3,738.02	0.00	3,738.02	3,738.02
70900	08/05/2014	INLANDRE	NI	16/05/2014	030354	4,009.10	0.00	4,009.10	4,009.10
70928	19/05/2014	WDDC	261167188	19/05/2014	030355	125.12	0.00	125.12	125.12
70977	20/05/2014	INLANDRE	NI May	21/05/2014	030361	4,059.49	0.00	4,059.49	4,059.49
70978	20/05/2014	INLANDRE	PAYE May	21/05/2014	030361	3,319.24	0.00	3,319.24	3,319.24
70979	20/05/2014	DCC	Pensions May	21/05/2014	030360	8,273.62	0.00	8,273.62	8,273.62
70980	20/05/2014	GMB	S Atkinson	21/05/2014	030359	11.92	0.00	11.92	11.92
70981	20/05/2014	FIRSTDOR	Wakely	21/05/2014	030358	100.00	0.00	100.00	100.00
70982	20/05/2014	FIRSTDOR	Hollings	21/05/2014	030358	30.00	0.00	30.00	30.00
70983	20/05/2014	UNISON	K Barnett	21/05/2014	030357	9.70	0.00	9.70	9.70
70984	20/05/2014	UNISON	L Coffin	21/05/2014	030357	9.70	0.00	9.70	9.70
70985	20/05/2014	UNISON	I Homer	21/05/2014	030357	7.85	0.00	7.85	7.85
70986	20/05/2014	WDDC	261167188	21/05/2014	030356	125.12	0.00	125.12	125.12
71022	01/05/2014	PREMIERE	5160226	21/05/2014	030392	116.25	23.25	139.50	139.50
71023	06/05/2014	THOMASFA	1166493	21/05/2014	030391	322.19	64.43	386.62	386.62
71024	06/05/2014	PERFORMI	221380	21/05/2014	030390	1,138.34	227.67	1,366.01	1,366.01
71025	14/05/2014	WESSEXGR	WGS84	21/05/2014	030389	2,200.00	440.00	2,640.00	2,640.00
71026	30/04/2014	VIRIDORW	0000853853A	21/05/2014	030388	174.24	34.85	209.09	209.09
71027	31/03/2014	PORTLAND	104745	21/05/2014	030387	83.00	16.60	99.60	99.60
71028	08/05/2014	DAMGROUP	46107A	21/05/2014	030386	200.20	40.04	240.24	240.24
71029	30/04/2014	ECOCOMPO	298725	21/05/2014	030385	158.40	31.68	190.08	190.08
71030	30/04/2014	TUDOREN	124923	21/05/2014	030384	93.40	18.68	112.08	112.08
71031	30/04/2014	TUDOREN	124923	21/05/2014	030384	81.70	0.00	81.70	81.70
71032	15/05/2014	PARKLAUN	6TABLECLOT	21/05/2014	030383	22.63	4.53	27.16	27.16
71033	13/05/2014	CONSORTI	9753345	21/05/2014	030382	170.81	34.16	204.97	204.97
71034	15/05/2014	DCC	1800405052	21/05/2014	030381	755.00	0.00	755.00	755.00
71035	12/05/2014	TUDORDIS	551300	21/05/2014	030380	422.05	84.41	506.46	506.46
71036	30/04/2014	ROFFEYBR	1105794	21/05/2014	030379	639.20	127.84	767.04	767.04
71037	10/05/2014	BTPLC	ST67150835	21/05/2014	030378	12.12	2.42	14.54	14.54
71039	21/05/2014	ABBASCAB	76082	21/05/2014	030377	520.00	104.00	624.00	624.00
71040	13/05/2014	EDFENERG	18603224	21/05/2014	030376	73.87	3.67	77.54	77.54
71041	13/05/2014	EDFENERG	18603224	21/05/2014	030376	0.39	0.00	0.39	0.39
71042	15/05/2014	CORONAEN	09265271	21/05/2014	030375	90.90	4.55	95.45	95.45
71043	15/05/2014	CORONAEN	09265255	21/05/2014	030375	68.10	3.41	71.51	71.51
71044	15/05/2014	CORONAEN	09265263	21/05/2014	030375	51.72	2.59	54.31	54.31
71045	14/05/2014	ROYALMAI	1108947881	21/05/2014	030374	29.17	5.83	35.00	35.00
71046	30/04/2014	CHANTAP	140495	21/05/2014	030373	301.56	60.31	361.87	361.87
71047	12/05/2014	SETON	9302008866	21/05/2014	030372	36.45	7.29	43.74	43.74
71048	30/04/2014	CHANTAP	140438	21/05/2014	030371	179.60	35.92	215.52	215.52
71049	12/05/2014	DCC	1800403697	21/05/2014	030370	423.68	0.00	423.68	423.68
71050	10/05/2014	ECOCOMPO	298942	21/05/2014	030369	87.20	17.44	104.64	104.64
71051	19/05/2014	SECURITY	90050	21/05/2014	030368	90.00	18.00	108.00	108.00

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71052	14/05/2014	WESSEXGR	WGS88	21/05/2014	030367	1,400.00	280.00	1,680.00	1,680.00
71053	19/05/2014	ECOCOMPO	299106	21/05/2014	030366	32.00	6.40	38.40	38.40
71054	13/05/2014	LUDUS	1522	21/05/2014	030365	295.00	59.00	354.00	354.00
71055	14/05/2014	FIREXPRES	1062	21/05/2014	030364	27.70	5.54	33.24	33.24
71056	14/05/2014	FIREXPRES	1061	21/05/2014	030364	108.72	21.75	130.47	130.47
71057	15/05/2014	FIREXPRES	1060	21/05/2014	030364	83.38	16.68	100.06	100.06
71058	14/05/2014	FIREXPRES	1059	21/05/2014	030364	123.83	24.77	148.60	148.60
71059	14/05/2014	FIREXPRES	1058	21/05/2014	030364	44.22	8.84	53.06	53.06
71060	14/05/2014	FIREXPRES	1057	21/05/2014	030364	260.22	52.04	312.26	312.26
71061	14/05/2014	FIREXPRES	1056	21/05/2014	030364	39.25	7.85	47.10	47.10
71062	14/05/2014	FIREXPRES	1055	21/05/2014	030364	55.77	11.15	66.92	66.92
71063	13/05/2014	SLATTER	6359	21/05/2014	030363	6,360.80	1,272.16	7,632.96	7,632.96
71070	08/05/2014	DCC	1800403514	21/05/2014	030362	20,559.00	4,111.80	24,670.80	24,670.80
71102	22/05/2014	DORSARTC	Balance of	22/05/2014	030393	310.00	0.00	310.00	310.00
71138	22/05/2014	CHORALSO	TCGRANT	22/05/2014	030398	400.00	0.00	400.00	400.00
71139	15/05/2014	BTPLC	33902665	22/05/2014	030397	5.00	1.00	6.00	6.00
71140	15/05/2014	BTPLC	33902665	22/05/2014	030397	6.00	0.00	6.00	6.00
71141	06/05/2014	GIBBS&DA	3770/010231	22/05/2014	030396	101.63	20.33	121.96	121.96
71142	16/05/2014	BRIANMCG	0001	22/05/2014	030395	132.00	0.00	132.00	132.00
71143	20/05/2014	SERVICEM	2059/21509	22/05/2014	030394	67.50	13.50	81.00	81.00
71187	21/05/2014	HAGSMP	030524	29/05/2014	030407	875.00	175.00	1,050.00	1,050.00
71188	27/05/2014	TAYLORJA	2781	29/05/2014	030406	82.08	16.42	98.50	98.50
71189	20/05/2014	JAMIEHUT	131	29/05/2014	030405	108.00	21.60	129.60	129.60
71190	09/05/2014	JAMIEHUT	73	29/05/2014	030405	5.10	1.02	6.12	6.12
71191	22/05/2014	TELESHOR	9385	29/05/2014	030404	291.20	58.24	349.44	349.44
71192	13/05/2014	GIBBS&DA	3770/010234	29/05/2014	030403	22.08	4.42	26.50	26.50
71193	13/05/2014	KERNOCKP	84098	29/05/2014	030402	696.00	139.20	835.20	835.20
71194	25/05/2014	CAFEPANI	EVENT 2ND	29/05/2014	030401	650.00	130.00	780.00	780.00
71195	25/05/2014	CAFEPANI	EVENT 19TH	29/05/2014	030401	800.00	160.00	960.00	960.00
71196	25/05/2014	CAFEPANI	EVENT 8TH	29/05/2014	030401	250.00	50.00	300.00	300.00
71197	21/05/2014	KINGSARM	0205	29/05/2014	030400	842.17	168.43	1,010.60	1,010.60
71198	21/05/2014	KINGSARM	0205	29/05/2014	030400	111.67	22.33	134.00	134.00
71207	27/05/2014	LAM-ART	DTC15930	29/05/2014	030408	27.50	5.00	32.50	32.50
71221	21/05/2014	CHANNEL	164808	29/05/2014	030409	128.29	25.66	153.95	153.95
71222	20/05/2014	ECOCOMPO	299178	29/05/2014	030410	123.20	24.64	147.84	147.84
71270	30/05/2014	QWIKFAST	203611:1	02/06/2014	030411	6.82	1.36	8.18	8.18
71271	02/06/2014	STJOHN	1400092354	02/06/2014	030412	60.00	12.00	72.00	72.00
71272	02/06/2014	STJOHN	1400092354	02/06/2014	030412	60.00	12.00	72.00	72.00
71273	02/06/2014	STJOHN	1400092354	02/06/2014	030412	60.00	12.00	72.00	72.00
71274	02/06/2014	STJOHN	1400092354	02/06/2014	030412	60.00	12.00	72.00	72.00
71275	02/06/2014	STJOHN	1400092354	02/06/2014	030412	60.00	12.00	72.00	72.00
71276	30/05/2014	ANDYWHIT	27434	02/06/2014	030413	69.70	13.94	83.64	83.64
71277	23/05/2014	DAPTC	14/118	02/06/2014	030414	40.00	0.00	40.00	40.00
71278	31/05/2014	JOYS	1860	02/06/2014	030415	15.40	0.00	15.40	15.40
71862	22/05/2014	WEYMOUTH	D001681059	04/06/2014	030421	5,000.00	1,000.00	6,000.00	6,000.00
71863	29/05/2014	CONSORTI	9778806	04/06/2014	030420	32.37	6.47	38.84	38.84
71864	24/05/2014	ORANGE	01094888446	04/06/2014	030419	86.79	17.36	104.15	104.15
71865	02/06/2014	SHEDAUDI	0773	04/06/2014	030418	900.00	180.00	1,080.00	1,080.00
71866	29/05/2014	PITNEYBO	41490138	04/06/2014	030417	450.00	0.00	450.00	450.00
71867	29/05/2014	PITNEYBO	41490138	04/06/2014	030417	9.00	1.80	10.80	10.80
71868	28/05/2014	VIRIDORW	0000788516	04/06/2014	030427	506.94	101.39	608.33	608.33
71869	28/05/2014	E.ON	01362361075	04/06/2014	030426	3,081.52	616.30	3,697.82	3,697.82
71870	30/05/2014	DORTIMBE	55017	04/06/2014	030425	43.27	8.65	51.92	51.92
71871	30/05/2014	DORTIMBE	55017	04/06/2014	030425	190.44	38.09	228.53	228.53
71872	30/05/2014	DORTIMBE	55017	04/06/2014	030425	1,069.20	213.84	1,283.04	1,283.04
71873	19/05/2014	GIBBS&DA	3770/010236	04/06/2014	030424	84.71	16.94	101.65	101.65
71874	19/05/2014	GIBBS&DA	3770/010236	04/06/2014	030424	12.16	2.43	14.59	14.59
71875	23/05/2014	VIRIDORW	0000877001	04/06/2014	030423	10.00	2.00	12.00	12.00
71876	21/05/2014	ICCM	3715/2014/1	04/06/2014	030422	90.00	0.00	90.00	90.00
71877	22/05/2014	HIGHWOOD	130229	04/06/2014	030416	522.90	104.58	627.48	627.48
71891	03/06/2014	DANWOOD	3709312	04/06/2014	030428	8.50	1.70	10.20	10.20
71893	30/05/2014	JOHNSTAR	SNUM/01076	04/06/2014	030429	1,684.77	336.95	2,021.72	2,021.72
71896	31/05/2014	LAM-ART	21863	04/06/2014	030430	62.50	12.50	75.00	75.00

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71904	30/05/2014	CROOKSON	230088	04/06/2014	030433	65.00	13.00	78.00	78.00
71905	01/06/2014	JAMIEHUT	0187	04/06/2014	030432	83.47	16.70	100.17	100.17
71909	03/06/2014	EDFENERG	19078340	06/06/2014	030434	182.74	9.14	191.88	191.88
71910	07/05/2014	SCATS	61855875	06/06/2014	030435	50.00	10.00	60.00	60.00
71911	07/05/2014	SCATS	61855875	06/06/2014	030435	7.30	1.46	8.76	8.76
71912	15/05/2014	SCATS	61859298	06/06/2014	030435	19.98	4.00	23.98	23.98
71913	15/05/2014	SCATS	61859298	06/06/2014	030435	6.66	1.33	7.99	7.99
71914	15/05/2014	SCATS	61859298	06/06/2014	030435	9.95	1.99	11.94	11.94
71915	31/05/2014	BREWERS	DCT/330786	06/06/2014	030436	61.40	12.28	73.68	73.68
71916	31/05/2014	BREWERS	DCT/330785	06/06/2014	030436	29.94	5.99	35.93	35.93
71917	31/05/2014	BREWERS	DCT/330788	06/06/2014	030436	117.28	23.46	140.74	140.74
71918	21/05/2014	TUDOREN	126034	06/06/2014	030437	30.50	6.10	36.60	36.60
71919	21/05/2014	TUDOREN	126034	06/06/2014	030437	20.35	0.00	20.35	20.35
71920	21/05/2014	TUDOREN	126034	06/06/2014	030437	43.65	8.73	52.38	52.38
71921	21/05/2014	TUDOREN	126034	06/06/2014	030437	36.42	7.28	43.70	43.70
71922	21/05/2014	TUDOREN	126034	06/06/2014	030437	19.20	3.84	23.04	23.04
71923	23/05/2014	TUDOREN	126185	06/06/2014	030437	93.80	18.76	112.56	112.56
71924	23/05/2014	TUDOREN	126185	06/06/2014	030437	57.50	11.50	69.00	69.00
71925	12/05/2014	SPILLER	324508	06/06/2014	030438	51.48	10.30	61.78	61.78
71926	31/05/2014	LODERSMO	2014000085	06/06/2014	030439	79.32	15.86	95.18	95.18
71927	31/05/2014	LODERSMO	2014000085	06/06/2014	030439	32.24	6.45	38.69	38.69
71928	31/05/2014	LODERSMO	2014000085	06/06/2014	030439	101.55	20.31	121.86	121.86
71929	31/05/2014	LODERSMO	2014000085	06/06/2014	030439	41.38	8.27	49.65	49.65
71930	31/05/2014	ANDYWHIT	27445	06/06/2014	030440	290.84	58.16	349.00	349.00
71931	02/06/2014	ROYALMAI	1108956963	06/06/2014	030441	78.91	15.78	94.69	94.69
71932	28/05/2014	TAMPENTA	1405312	06/06/2014	030442	48.00	9.60	57.60	57.60
71978	04/06/2014	BARCHAM	096364	12/06/2014	030443	124.00	24.80	148.80	148.80
71979	31/05/2014	REALWORL	14136	12/06/2014	030444	1,760.00	352.00	2,112.00	2,112.00
71980	06/06/2014	STAGEELE	00263710	12/06/2014	030445	34.70	6.94	41.64	41.64
71981	30/05/2014	A.PCHANT	140955	12/06/2014	030446	354.92	70.98	425.90	425.90
71982	01/05/2014	GCS	180255	12/06/2014	030447	2.81	0.56	3.37	3.37
71983	01/05/2014	GCS	180255	12/06/2014	030447	2.04	0.41	2.45	2.45
71984	01/05/2014	GCS	180255	12/06/2014	030447	1.95	0.39	2.34	2.34
71985	01/05/2014	GCS	180255	12/06/2014	030447	1.29	0.26	1.55	1.55
71986	08/05/2014	GCS	180408	12/06/2014	030447	11.90	2.38	14.28	14.28
71987	08/05/2014	GCS	180408	12/06/2014	030447	31.75	6.35	38.10	38.10
71988	08/06/2014	PESTW	2414	12/06/2014	030448	85.00	0.00	85.00	85.00
71989	02/06/2014	RSWELDIN	0179	12/06/2014	030449	120.00	0.00	120.00	120.00
71990	06/06/2014	ANDYWHIT	27479	12/06/2014	030450	295.10	59.02	354.12	354.12
71991	04/06/2014	ANDYWHIT	27454	12/06/2014	030450	161.45	32.29	193.74	193.74
71992	04/06/2014	ANDYWHIT	27469	12/06/2014	030450	86.35	17.27	103.62	103.62
71993	05/06/2014	SERVICEM	2059/21541	12/06/2014	030451	187.50	37.50	225.00	225.00
71994	03/06/2014	PARKLAUN	030614	12/06/2014	030452	29.90	5.98	35.88	35.88
71995	03/06/2014	STYLISHS	16700	12/06/2014	030453	88.90	17.78	106.68	106.68
72007	12/06/2014	DAPTC	2014/2015	12/06/2014	030454	1,621.92	0.00	1,621.92	1,621.92
72008	05/06/2014	GBPROM	050614	12/06/2014	030455	85.00	0.00	85.00	85.00
72009	06/06/2014	ALLPACKP	214759	12/06/2014	030456	549.00	109.80	658.80	658.80
72010	05/06/2014	CONSORTI	9790208	12/06/2014	030457	25.24	5.05	30.29	30.29
72011	05/06/2014	CONSORTI	9790208	12/06/2014	030457	25.23	5.04	30.27	30.27
72016	13/06/2014	INLANDRE	June	13/06/2014	030458	3,580.04	0.00	3,580.04	3,580.04
72017	13/06/2014	INLANDRE	June	13/06/2014	030458	4,624.41	0.00	4,624.41	4,624.41
72018	13/06/2014	INLANDRE	June	13/06/2014	030458	72.00	0.00	72.00	72.00
72019	13/06/2014	DCC	Pension	13/06/2014	030459	8,637.86	0.00	8,637.86	8,637.86
72020	13/06/2014	WDDC	261167188	13/06/2014	030460	125.12	0.00	125.12	125.12
72021	13/06/2014	GMB	S Atkinson	13/06/2014	030461	11.92	0.00	11.92	11.92
72022	13/06/2014	FIRSTDOR	Wakely	13/06/2014	030462	100.00	0.00	100.00	100.00
72023	13/06/2014	FIRSTDOR	Hollings	13/06/2014	030462	30.00	0.00	30.00	30.00
72024	13/06/2014	UNISON	K Barnett	13/06/2014	030463	9.70	0.00	9.70	9.70
72025	13/06/2014	UNISON	L Coffin	13/06/2014	030463	9.70	0.00	9.70	9.70
72026	13/06/2014	UNISON	I Homer	13/06/2014	030463	7.85	0.00	7.85	7.85
72033	13/06/2014	DCC	Lump Sum	13/06/2014	Error	51,500.00	0.00	51,500.00	51,500.00
72034	12/06/2014	FILMBANK	06109241	13/06/2014	030464	193.00	38.60	231.60	231.60
72035	12/06/2014	FILMBANK	06109240	13/06/2014	030464	193.00	38.60	231.60	231.60

Dorchester Town Council
Day Books: Paid Invoices (Summary)

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Inv Ref</u>	<u>Last Pay Date</u>	<u>Pay Reference</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>	<u>Amount Paid this Period</u>
72049	13/06/2014	DCC	Employers	13/06/2014	030465	51,100.00	0.00	51,100.00	51,100.00
72119	13/06/2014	NICKOSB		17/06/2014	030467	450.00	0.00	450.00	450.00
72128	05/06/2014	MELBAPRO	INV83207	18/06/2014	030468	397.00	79.40	476.40	476.40
72129	04/06/2014	JAMIEHUT	218	18/06/2014	030469	15.04	3.01	18.05	18.05
72130	04/06/2014	ECOCOMPO	299520	18/06/2014	030470	145.60	29.12	174.72	174.72
72131	04/06/2014	COUNTYOF	236233	18/06/2014	030471	26.50	5.30	31.80	31.80
72132	01/06/2014	CARTERUT	4304557	18/06/2014	030472	268.02	53.60	321.62	321.62
72133	03/06/2014	DORSBOWL	005	18/06/2014	030473	257.07	0.00	257.07	257.07
72134	03/06/2014	DORSBOWL	005	18/06/2014	030473	318.30	0.00	318.30	318.30
72152	09/06/2014	NSALG	51618C	20/06/2014	030474	55.00	11.00	66.00	66.00
72153	20/06/2014	SLCC	Renewal	20/06/2014	030476	355.00	0.00	355.00	355.00
72154	17/06/2014	VIKINGDI	859196	20/06/2014	030475	47.44	9.49	56.93	56.93
72158	20/06/2014	DAPTC	14/161	20/06/2014	030477	80.00	0.00	80.00	80.00
72191	11/06/2014	SAMSCAFF	1956	25/06/2014	030478	200.00	40.00	240.00	240.00
72192	11/06/2014	BTPLC	WM37955952	25/06/2014	030479	14.97	2.99	17.96	17.96
72193	17/06/2014	E.ON	H1007F6E2A	25/06/2014	030480	139.27	27.85	167.12	167.12
72194	13/06/2014	CASFISHE		25/06/2014	030481	1,500.00	300.00	1,800.00	1,800.00
72195	06/06/2014	DANWOOD	FLLA1395776	25/06/2014	030482	1,261.56	252.31	1,513.87	1,513.87
72196	16/06/2014	EDFENERG	0009	25/06/2014	030483	1.99	0.10	2.09	2.09
72197	29/04/2014	BROXAPLI	INV142850	25/06/2014	030484	408.20	81.64	489.84	489.84
72198	16/06/2014	TRADEUK	63316400701	25/06/2014	030485	63.22	12.64	75.86	75.86
72199	25/06/2014	POSTOFFI	HG53 SWN	25/06/2014	030486	225.00	0.00	225.00	225.00
72200	25/06/2014	POSTOFFI	HD04 NYN	25/06/2014	030486	225.00	0.00	225.00	225.00
72201	10/06/2014	DCC	1800411988	25/06/2014	030487	622.88	0.00	622.88	622.88
72203	22/05/2014	SOUTHELE	87554 04300	25/06/2014	030488	13.24	0.66	13.90	13.90
72204	22/05/2014	SOUTHELE	74059 63211	25/06/2014	030488	17.64	0.88	18.52	18.52
72205	29/05/2014	SOUTHELE	13180 51012	25/06/2014	030488	913.62	182.72	1,096.34	1,096.34
72206	22/05/2014	SOUTHELE	03304 91310	25/06/2014	030488	120.45	6.02	126.47	126.47
72207	22/05/2014	SOUTHELE	04573 81310	25/06/2014	030488	366.60	73.32	439.92	439.92
72208	28/05/2014	SOUTHELE	41764 07304	25/06/2014	030488	111.76	5.58	117.34	117.34
72224	20/06/2014	DRYOUTH	Grant	26/06/2014	030490	50.00	0.00	50.00	50.00
72225	25/06/2014	TAYLORJA	2794	26/06/2014	030491	98.50	0.00	98.50	98.50
72226	05/06/2014	PORTLAND	106782	26/06/2014	030492	90.00	18.00	108.00	108.00
72227	19/06/2014	WESSEXGR	WGS 130	26/06/2014	030493	1,400.00	280.00	1,680.00	1,680.00
72228	06/06/2014	QWIKFAST	204803:01	26/06/2014	030494	51.24	10.25	61.49	61.49
72229	18/06/2014	DCC	2800023220	26/06/2014	030495	765.67	153.13	918.80	918.80
72230	13/06/2014	GCS	161594	26/06/2014	030496	26.11	5.23	31.34	31.34
72231	13/06/2014	GCS	161644	26/06/2014	030496	2.34	0.47	2.81	2.81
72232	25/06/2014	GCS	162085	26/06/2014	030496	7.10	1.42	8.52	8.52
72233	04/06/2014	GIBBS&DA	3770/010241	26/06/2014	030497	23.50	4.70	28.20	28.20
72234	12/06/2014	GIBBS&DA	3770/010245	26/06/2014	030497	84.71	16.94	101.65	101.65
72235	17/06/2014	RENTOKIL	70589414	26/06/2014	030498	116.96	23.39	140.35	140.35
72236	19/06/2014	WESSEXWA	M02274631	26/06/2014	030499	235.44	0.00	235.44	235.44
72237	19/06/2014	WESSEXWA	M02289832	26/06/2014	030499	121.28	0.00	121.28	121.28
72238	30/05/2014	SECURITY	90461	26/06/2014	030500	36.50	7.30	43.80	43.80
72239	16/06/2014	FRAMP	028781	26/06/2014	030501	474.00	94.80	568.80	568.80
72254	24/06/2014	GRASSBY	13434/13565	26/06/2014	030502	99.00	19.80	118.80	118.80
						<u>286,870.76</u>	<u>17,476.93</u>	<u>304,347.69</u>	<u>304,347.69</u>