

BRIDPORT TOWN COUNCIL
PAYMENTS 2015/2016 - LIST NO. 1

Date	Cheque or Payee	Net	Recoverable VAT	Total	
	Direct Debit				
01/04/2015	112174 HMRC	5,606.90		5,606.90	Tax and National Insurance
01/04/2015	175 DCC Pension Fund	6,104.67		6,104.67	Pension Contributions
01/04/2015	176 UNISON	42.00		42.00	Union Subs deducted from salaries
01/04/2015	177 Unite	39.57		39.57	Union Subs deducted from salaries
13/04/2015	178 DAPTC	50.00		50.00	Training
13/04/2015	179 Austen, Whetham and Guest	700.00	140.00	840.00	Legal Fees
13/04/2015	180 Footeprints	73.39	14.68	88.07	Printing
13/04/2015	181 Plumbase	28.00	5.60	33.60	Equipment
13/04/2015	182 Initial	105.45	21.09	126.54	Cleaning Equipment
13/04/2015	183 Consortium	272.55	54.53	327.08	Office Equipment
13/04/2015	184 Kayenne Marketing	760.00	152.00	912.00	Markets Publicity
13/04/2015	185 NABMA	159.00	31.80	190.80	Markets Seminar
13/04/2015	186 Resort Marketing	692.00	138.40	830.40	Market Publicity
13/04/2015	187 RKL Tools and Hardware	38.30	7.66	45.96	Equipment
13/04/2015	188 M H and J A Symonds	388.50		388.50	Grave Digging
13/04/2015	189 Bartletts	52.52	10.50	63.02	Equipment
13/04/2015	190 C W Groves and Son Ltd	74.13	14.83	88.96	Plants
13/04/2015	191 G Pitcher	57.36	11.47	68.83	Keys
13/04/2015	192 Ava Skip Ltd	220.00	44.00	264.00	Skip Hire
13/04/2015	193 Forest and Tree Care Ltd	103.55	20.71	124.26	Tree Work
13/04/2015	194 Travis Perkins	201.55	40.31	241.86	Equipment
13/04/2015	195 Frontier Agriculture Ltd	847.30	169.47	1,016.77	Equipment
13/04/2015	196 Fowler Hire and Sales Ltd	143.96	28.79	172.75	Equipment
13/04/2015	197 Viking	76.01	15.21	91.22	Office Equipment
13/04/2015	198 The Helping Hand Company (Ledbury) Ltd	68.96	13.79	82.75	Litter Pickers
13/04/2015	199 John Bright Fencing	29.47	5.90	35.37	Equipment
13/04/2015	200 Bridport Car Repair Centre	318.45	63.69	382.14	Vehicle Repair
13/04/2015	201 K Hussey	99.35		99.35	Safety Inspections
	Carried forward	17,352.94	1,004.43	18,357.37	

Date	Cheque or Payee Direct Debit	Net	Recoverable VAT	Total
	Brought forward	17,352.94	1,004.43	18,357.37
15/04/2015	112202 WDDC	5,525.76	194.66	5,720.42 Rates
15/04/2015	203 DCC	2,977.02	550.16	3,527.18 Market Cleaning and Wheelie Bin Hire
15/04/2015	204 Top Sparks (UK) Ltd	52.00	10.40	62.40 Electrical
15/04/2015	205 A J Supplies Ltd	326.20	57.85	384.05 Protective Clothing
20/04/2015	206 Townsend Engineering	118.80	23.76	142.56 Mower Repairs
20/04/2015	207 Spaldings	169.43	33.89	203.32 Fuel Cars etc.
20/04/2015	208 Trade UK	183.25	36.65	219.90 Equipment
21/04/2015	209 Dalton-Aram Planning Ltd	2,222.00		2,222.00 Project Management Fees
	210 Cancelled			0.00
22/04/2015	211 Bridport Football Club	469.13	93.83	562.96 Contribution from Car Park Income
28/04/2015	212 British Gas	355.90	17.79	373.69 Utility Bills
01/04/2015	DD Bristol Wessex	70.87		70.87 Utility Bills
01/04/2015	DD Investec	102.00	20.40	122.40 Multi-Purpose Lease
07/04/2015	DD Go Cardless	19.00	3.80	22.80 Mountfield broadband
08/04/2015	DD UK Fuels	72.24	14.44	86.68 Fuel - grounds maintenance
10/04/2015	DD WDDC	1,814.27		1,814.27 Rates
14/04/2015	DD Fuel Genie	104.16	20.84	125.00 Fuel - grounds maintenance
14/04/2015	DD Orange	28.41	5.68	34.09 Mobile Phones
15/04/2015	DD EDF Energy	74.87	3.74	78.61 CCTV cameras electric
15/04/2015	DD Wholesale Payments	114.55	22.91	137.46 Telephones, faxes and fire alarm
21/04/2015	DD E-on	93.77	4.68	98.45 Utility Bills
23/04/2015	DD BT	12.89	2.58	15.47 Town Hall Lift
23/04/2015	DD Vodafone	16.18	3.23	19.41 Mobile Phone
28/04/2015	DD Concorde	120.82	24.16	144.98 Photocopier copies
29/04/2015	DD E-on	925.96	176.28	1,102.24 Utility Bills
29/04/2015	DD Staff salaries and expenses	20,159.18		20,159.18 Salaries
29/04/2015	DD Members' allowances and expenses	871.90		871.90 Members Allowances
06/05/2015	112213 HMRC	6,221.47		6,221.47 Tax and National Insurance
06/05/2015	214 DCC Pension Fund	6,373.10		6,373.10 Pension Contributions
	Carried forward	66,948.07	2,326.16	69,274.23

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		Net	VAT	
	Brought forward	66,948.07	2,326.16	69,274.23
06/05/2015	112215 Consortium	55.98	11.20	67.18 Office Equipment
06/05/2015	216 NSALG	55.00	11.00	66.00 Subscription
06/05/2015	217 1st Call Training	449.90	89.98	539.88 Street Works Training
06/05/2015	218 Kingston Murward College	799.00		799.00 Apprenticeship Training
06/05/2015	219 Sue Newman Ltd	55.25	11.05	66.30 Pay Slips
06/05/2015	220 Techniclean	141.97	28.40	170.37 Cleaning Equipment
06/05/2015	221 Initial	105.45	21.09	126.54 Hygiene
06/05/2015	222 House of Flags Ltd	371.00	74.20	445.20 Bunting
06/05/2015	223 T V Licensing	145.50		145.50 TV Licence for Town Hall
06/05/2015	224 Clearstone Solutions Ltd	40.00	8.00	48.00 TIC Window Cleaning
06/05/2015	225 G Pitcher	139.70	27.94	167.64 Keys
06/05/2015	226 C K Communications	60.00	12.00	72.00 Radio Link Rental
06/05/2015	227 M H and J A Symonds	132.00		132.00 Grave Digging
06/05/2015	228 Central Spares Ltd	76.40	15.28	91.68 Machinery Repairs
06/05/2015	229 Dorset Autospares	128.99	25.80	154.79 Vehicle repairs
06/05/2015	230 A J Supplies Ltd	126.20	25.24	151.44 Cleaning Materials
06/05/2015	231 Top Sparks UK Ltd	491.24	98.25	589.49 Electrical Work
06/05/2015	232 K Hussey	235.89		235.89 Safety Inspections
06/05/2015	233 West Road Garage	245.05	39.14	284.19 Vehicle repairs
06/05/2015	234 Bartletts	111.38	5.22	116.60 Protective Clothing
06/05/2015	235 Auto Bitz	52.55	10.51	63.06 Vehicle Repairs
06/05/2015	236 Spaldings	232.26	46.45	278.71 Plants
06/05/2015	237 Bridport Car Repair Centre	178.06	23.89	201.95 Vehicle Repairs
06/05/2015	238 Dorset Community Action	40.00		40.00 Training
06/05/2015	239 RKL Tools and Hardware	34.95	6.99	41.94 Equipment
06/05/2015	240 Mystic Ltd (Signs)	27.36	5.47	32.83 Signage
06/05/2015	241 JEMS (Dorset)	100.00	20.00	120.00 Health and Safety Advice
06/05/2015	242 Austen, Whetham and Guest	246.00	40.00	286.00 Legal Fees
06/05/2015	243 Weymouth & Portland Borough Council	17,091.80	3,418.36	20,510.16 CCTV
	Carried forward	88,916.95	6,401.62	95,318.57

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		Net	VAT	
	Brought forward	88,916.95	6,401.62	95,318.57
06/05/2015	112244 Evans Building Contractors	255.75	50.59	306.34 Allotment Works
07/05/2015	245 Barrett Groundwork	2,478.50	495.70	2,974.20 Site Clearances
07/05/2015	246 J C Phillips and Son	149.19	29.84	179.03 Scalpings and gravel
07/05/2015	247 Mr and Mrs G Streatfeild	100.00		100.00 Annual Rental for Allotments
18/05/2015	248 M J Fry	19,027.00	3,805.40	22,832.40 New Tractor
20/05/2015	249 A P Chant	488.85	97.77	586.62 Plumbing
20/05/2015	250 Guardall Security Systems	180.00	36.00	216.00 Intruder Alarm Service
20/05/2015	251 P Gruitt	65.00		65.00 Window Replace
20/05/2015	252 P Williams	200.00		200.00 Compost
20/05/2015	253 Fowler Hire and Sales Ltd	235.32	47.07	282.39 Road Cones and Protective Clothing
20/05/2015	254 Travis Perkins	485.54	97.09	582.63 Signpost materials
20/05/2015	255 ATS Euromaster Ltd	11.60	2.32	13.92 Machinery Repair
20/05/2015	256 Ava Skip Ltd	690.00	138.00	828.00 Skip Hire
21/05/2015	257 Angel Architecture Ltd	1,099.29		1,099.29 Planning Fees
28/05/2015	258 S Rowse	50.00		50.00 Plants
28/05/2015	259 T Dunford-Violet	240.00		240.00 Contract Cleaning
01/05/2015	DD Bristol Wessex	150.48		150.48 Water Rates
01/05/2015	DD Bristol Wessex	93.30		93.30 Water Rates
01/05/2015	DD Bristol Wessex	95.31		95.31 Water Rates
01/05/2015	DD Bristol Wessex	20.10		20.10 Water Rates
01/05/2015	DD Bristol Wessex	39.70		39.70 Water Rates
01/05/2015	DD Bristol Wessex	512.43		512.43 Water Rates
01/05/2015	DD Bristol Wessex	225.93		225.93 Water Rates
01/05/2015	DD Investec	102.00	20.40	122.40 Photocopier lease
11/05/2015	DD WDDC	1,816.00		1,816.00 Business Rates
13/05/2015	DD Fuel Genie	329.09	65.82	394.91 Fuel - grounds maintenance
14/05/2015	DD Orange	46.79	9.36	56.15 Mobile Phone
15/05/2015	DD EDF Energy	74.46	3.72	78.18 CCTV cameras electric
15/05/2015	DD Wholesale Payments	109.95	21.99	131.94 Telephones, faxes and fire alarm
	Carried forward	118,288.53	11,322.69	129,611.22

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	Brought forward	118,288.53	11,322.69	129,611.22
18/05/2015	DD E-on	7.73	0.39	8.12 Properties electricity / gas
19/05/2015	DD E-on	315.18	44.61	359.79 Properties electricity / gas
21/05/2015	DD E-on	4.68	0.23	4.91 Properties electricity / gas
22/05/2015	DD BT	12.87	2.57	15.44 Town Hall lift
22/05/2015	DD Vodafone	12.70	2.54	15.24 Mobile Phone
26/05/2015	DD Go Cardless	19.00	3.80	22.80 Mountfield broadband
28/05/2015	DD Concorde	62.96	12.59	75.55 Photocopier copies
27/05/2015	DD Members' allowances and expenses	967.34		967.34 Allowances
27/05/2015	DD Staff salaries and expenses	20,015.89		20,015.89 Salaries
Total payments - April and May 2015		<u>139,706.88</u>	<u>11,389.42</u>	<u>151,096.30</u>

Payments of £55.49 were also made from the petty cash during the period shown above

Submitted to and approved by the Finance and General Purposes Committee
at the meeting held on 17 June 2015

Chairman.....Date.....