

BRIDPORT TOWN COUNCIL
PAYMENTS 2015/2016 - LIST NO. 6

Date	Cheque or Payee	Net	Recoverable VAT	Total	
	Direct Debit				
11/03/2016	112752 HMRC	5,134.27		5,134.27	Tax and National Insurance
11/03/2016	753 Dorset County Pension Fund	6,300.67		6,300.67	Pension Contributions
11/03/2016	754 Consortium	51.03	10.21	61.24	Stationery
11/03/2016	755 Edge IT Systems Ltd.	150.00	30.00	180.00	Banding increase
11/03/2016	756 Watershed PR + Marketing Ltd.	35.00	7.00	42.00	Advertisement
11/03/2016	757 Footeprints	51.74	10.34	62.08	Stationery
11/03/2016	758 DAPTC	180.00		180.00	DAPTC Annual Conference
11/03/2016	759 Initial	105.45	21.09	126.54	Hygiene
11/03/2016	760 Clearstone Solutions Ltd.	20.00	4.00	24.00	Windows and door cleaning - TIC
11/03/2016	761 Schindler Ltd.	111.25	22.25	133.50	Lift contract - Town Hall
11/03/2016	762 Chubb Fire & Security Ltd.	1,080.57	216.12	1,296.69	Servicing and replacements
11/03/2016	763 R.K.L. Tools and Hardware	113.57	22.71	136.28	Bins and tools
11/03/2016	764 Bridport Glass & Tile Ltd.	38.88	7.78	46.66	Glass for top floor of Mountfield
11/03/2016	765 T. Dunford-Violet	580.00		580.00	Cleaning cover
11/03/2016	766 Mystic Ltd. (Signs)	44.32	8.86	53.18	Cemetery WW1 & WW2 notice board
11/03/2016	767 NABMA	275.00	55.00	330.00	Conference fee
11/03/2016	768 A.T. Graphics Ltd.	150.00	30.00	180.00	Advertisement
11/03/2016	769 New Forest Farm Machinery	579.17	115.83	695.00	Mower
11/03/2016	770 Bartletts	65.14	13.02	78.16	Mower repair and drill bits
11/03/2016	771 Townsend Bearings	28.63	5.73	34.36	MF Ride On Repairs - paint
11/03/2016	772 I.W. Studley	380.00	76.00	456.00	Hedge cutting
11/03/2016	773 Fowler Hire & Sales Ltd.	101.94	20.39	122.33	Repairs and tools
11/03/2016	774 MH & JA Symonds	132.00		132.00	Grave digging
11/03/2016	775 Auto Bitz	45.82	9.16	54.98	Vehicle repairs
11/03/2016	776 Dorset Auto Spares	63.18	12.64	75.82	Wiper blade and gas
11/03/2016	777 A.J. Supplies	31.50		31.50	Protective clothing
11/03/2016	778 ATS Euromaster Ltd.	99.35	19.87	119.22	Tractor repairs
11/03/2016	779 Barrett Groundwork	161.50	32.30	193.80	Coneygar Hill Path tree planting
	Carried forward	16,109.98	750.30	16,860.28	

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			VAT	Total
	Brought forward	16,109.98	750.30	16,860.28
11/03/2016	112780 Travis Perkins	763.27	152.68	915.95 Repairs and paint
11/03/2016	781 Casterbridge Land Surveys Ltd.	400.00		400.00 Topographic survey re: Sea Road South
11/03/2016	782 G. Pitcher	23.33	4.67	28.00 Key cutting
11/03/2016	783 J.H. Witherden	805.17		805.17 Neighbourhood Plan
11/03/2016	784 Howdens	723.26	144.65	867.91 Bolts, hinges and other items
11/03/2016	785 Trade UK Account	122.73	24.54	147.27 Adapt Mountfield Offices
11/03/2016	786 Bridport Car Repair Centre	340.56	68.11	408.67 Replacement of gear selector cables
11/03/2016	787 G.B. Sport & Leisure UK Ltd.	30.80	6.16	36.96 West Bay Play Area extension
11/03/2016	788 Newsquest Media Group	303.20	60.64	363.84 Advertisement
11/03/2016	789 P.M. Jones	890.00		890.00 Adapt Mountfield Offices
11/03/2016	790 Dorset County Council	955.74	97.13	1,052.87 Wheelie bin and market sweeping
11/03/2016	791 Forest & Tree Care Ltd.	225.00	45.00	270.00 West Bay Play Area extension
11/03/2016	792 West Dorset District Council	192.50		192.50 Asker Meadows Planning fees
23/03/2016	793 Cash drawn	50.00		50.00 Petty cash
23/03/2016	794 Newsquest Media Group	143.20	28.64	171.84 Advertisement
23/03/2016	795 Getmapping PLC	272.00	54.40	326.40 Parish online subscription
23/03/2016	796 Top Sparks (UK) Ltd.	1,263.69	252.74	1,516.43 Electrical and plumbing works
23/03/2016	797 M.J. Fry	464.32	92.86	557.18 Door repairs - Salt House
23/03/2016	798 Townsend Engineering	123.50	24.70	148.20 Car park takings share
23/03/2016	799 P.M. Jones	30.00		30.00 Grounds maintenance
23/03/2016	800 M&M Commercials	8,995.00	1,799.00	10,794.00 Part exchange of vehicles
23/03/2016	801 West Dorset District Council	547.03	109.41	656.44 Car park management and advertising
23/03/2016	802 BADAS	224.00		224.00 Allotment subscriptions
23/03/2016	803 Porter Dodson	550.00	110.00	660.00 Legal fees
23/03/2016	804 Angel Architecture Ltd.	833.30		833.30 Asker Meadows planning application
	805 Cancelled			
29/03/2016	806 Post Office Ltd.	225.00		225.00 New vehicle tax
30/03/2016	807 Porter Dodson	532.00	102.40	634.40 Legal fees
30/03/2016	808 Carter Utilities	4,575.00	915.00	5,490.00 Telephone systems, cabling etc.
31/03/2016	809 T. Greenaway	6,412.50		6,412.50 Community Planning Officer redundancy
	Carried forward	47,126.08	4,843.03	51,969.11

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			VAT		
	Brought forward	47,126.08	4,843.03		51,969.11
31/03/2016	112810 AES Limited	4,123.00	824.60		4,947.60
01/03/2016	DD Bristol Wessex	429.37			429.37
01/03/2016	DD Bristol Wessex	36.50			36.50
01/03/2016	DD Investec	102.00	20.40		122.40
04/03/2016	DD SWALEC	3,021.79	585.79		3,607.58
07/03/2016	DD Barclays	98.04			98.04
10/03/2016	DD West Dorset District Council	442.22			442.22
11/03/2016	DD Go Cardless	20.00	4.00		24.00
14/03/2016	DD Orange	34.58	6.92		41.50
15/03/2016	DD Fuel Genie	80.95	16.19		97.14
15/03/2016	DD EDF Energy	74.06	3.70		77.76
15/03/2016	DD Wholesale Payments	125.62	25.12		150.74
18/03/2016	DD Vodaphone	16.55	3.31		19.86
23/03/2016	DD BT	12.87	2.57		15.44
23/03/2016	DD Npower	258.49	12.92		271.41
23/03/2016	DD O2	64.00	12.80		76.80
30/03/2016	DD Concorde	267.34	53.47		320.81
30/03/2016	DD Members' allowances and expenses	989.44			989.44
30/03/2016	DD Staff salaries and expenses	18,436.98			18,436.98
Total payments - March 2016		£75,759.88	£6,414.82		£82,174.70

Payments of £28.86 were 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 23 March 2016

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

