

BRIDPORT TOWN COUNCIL
PAYMENTS 2015/2016 - LIST NO. 4

Date	Cheque or Payee	Net	Recoverable VAT	Total
	Direct Debit			
06/11/2015	112521 HMRC	5,547.27		5,547.27 Tax and National Insurance
06/11/2015	522 DCC Pension Fund	6,159.32		6,159.32 Pension Contributions
06/11/2015	523 Bridport United Church	25.00		25.00 Christmas Tree festival tree
06/11/2015	524 Newsquest Media Group	100.00	20.00	120.00 Advert
06/11/2015	525 Creeds	153.80	30.76	184.56 Christmas cards
06/11/2015	526 M J Fry	252.00	50.40	302.40 Remove bunting
06/11/2015	527 Royal British Legion	50.00		50.00 Remembrance wreath
06/11/2015	528 Mystic Ltd (Signs)	99.00	19.80	118.80 Parking signs and road closure lettering
06/11/2015	529 Initial	105.45	21.09	126.54 Hygiene
06/11/2015	530 Techniclean	101.24	20.25	121.49 Cleaning materials
06/11/2015	531 T Dunford-Violet	460.00		460.00 Contract cleaning
06/11/2015	532 Rexel UK	112.64	22.53	135.17 Lamps
06/11/2015	533 UK Point of Sale	742.68	148.54	891.22 Notice boards
06/11/2015	534 A P Chant	1,246.60	249.32	1,495.92 Boiler servicing and PV panels deposits
06/11/2015	535 C K Communications	60.00	12.00	72.00 Radio link hire
06/11/2015	536 Bridport Banners	255.00	51.00	306.00 Love Your Local Market banners
06/11/2015	537 Central Spares	255.58	51.12	306.70 Machinery repairs
06/11/2015	538 G Pitcher	22.16	4.44	26.60 Keys
06/11/2015	539 Bartletts	49.45	4.94	54.39 Machinery repairs & protective clothing
06/11/2015	540 O'Brien Roofing and Leadwork	1,524.14	304.83	1,828.97 Plottingham workshop roof
06/11/2015	541 Viking	143.96	28.79	172.75 Refuse sacks
06/11/2015	542 Stocksigns	61.75	12.35	74.10 Labels
06/11/2015	543 Ashley Cooper	320.00	64.00	384.00 Turf
06/11/2015	544 Eype Down Sawmill	60.00	12.00	72.00 Bench repairs
06/11/2015	545 Volunteer Centre Dorset	33.33	6.67	40.00 Training workshop
06/11/2015	546 Wondernet	19.50		19.50 Christmas Cheer accountable body
06/11/2015	547 Weymouth and Portland Borough Council	3,778.00	755.60	4,533.60 CCTV
06/11/2015	548 District Council of St Swithin's	1,070.00		1,070.00 Closed churchyard
	Carried forward	22,807.87	1,890.43	24,698.30

Date	Cheque or Payee Direct Debit	Net	Recoverable		Total
			VAT		
	Brought forward	22,807.87	1,890.43		24,698.30
06/11/2015	112549 District Council of St Mary's	1,380.00			1,380.00 Closed churchyard
06/11/2015	550 Clearstone Solutions	40.00	8.00		48.00 Contract window cleaning
06/11/2015	551 Small Engine Services	41.60	8.33		49.93 Machinery repairs
06/11/2015	552 K Hussey	147.25			147.25 Playground inspections
06/11/2015	553 Travis Perkins	98.58	19.71		118.29 Repair materials
06/11/2015	554 Consortium	252.86	44.58		297.44 Banner and flag storage, tea and coffee
06/11/2015	555 M H and J A Symonds	264.00			264.00 Grave digging
06/11/2015	556 Huck Nets	192.50	38.50		231.00 Play area repairs
06/11/2015	557 Goodland Brothers	12.50	2.50		15.00 Manure
06/11/2015	558 J C Phillips and Son	164.25	32.85		197.10 Bridport FC car park scalplings
06/11/2015	559 C W Groves and Son	43.29	8.66		51.95 Spring bulbs
06/11/2015	560 Axminster Garden Machinery	185.83	37.16		222.99 Machinery repairs
06/11/2015	561 RKL Tools and Hardware	62.97	12.60		75.57 Small tools and cable ties
06/11/2015	562 Footprints	209.29	30.07		239.36 Flyers, posters, laminates and stationery
06/11/2015	563 J H Witherden	1,208.50			1,208.50 Neighbourhood Plan
09/11/2015	564 P M Jones	170.00			170.00 Carpentry
09/11/2015	565 ATS Euromaster	21.00	4.20		25.20 Machinery repairs
09/11/2015	566 Dorset County Council	722.63	97.20		819.83 Wheelie bin hire and market sweeping
09/11/2015	567 John Bright Fencing	525.00	105.00		630.00 Asker Meadows compound
10/11/2015	568 Auto Bitz	55.32	11.05		66.37 Machinery repairs
11/11/2015	569 Fowler Hire and Sales	30.11	6.02		36.13 Machinery repairs
11/11/2015	570 Cash drawn	200.00			200.00 Christmas Cheer accountable body
12/11/2015	571 Huck Nets - No 2 Account	1,921.00	384.20		2,305.20 Outdoor Table Tennis table
12/11/2015	112294 Bridport & District Tourism Association	-20.00			-20.00 Cheque cancelled
12/11/2015	112572 Bridport & District Tourism Association	20.00			20.00 Cheque replaced
12/11/2015	573 A Sinclair	135.00			135.00 Winter bedding
13/11/2015	574 Forest and Tree Care	5,025.00	1,005.00		6,030.00 Mountfield tree works
17/11/2015	575 Cllr Miss S A Brown	705.00			705.00 Mayoral allowance x 50%
	576 Not used				
17/11/2015	577 A J Supplies	161.90	32.38		194.28 Paper towels, soap, toilet rolls
	Carried forward	36,783.25	3,778.44		40,561.69

Date	Cheque or Payee Direct Debit	Net	Recoverable	
			VAT	Total
	Brought forward	36,783.25	3,778.44	40,561.69
17/11/2015	112578 Decorator Centre	38.78	7.76	46.54 Paint for benches
17/11/2015	579 Oxenbury and Sons	10.00	2.00	12.00 Vehicle repairs
17/11/2015	580 R Inman	50.00		50.00 Creating an Online Survey
17/11/2015	581 Casterbridge Land Surveys	195.00		195.00 Plottingham topographic survey
18/11/2015	582 L Pithers	200.00		200.00 Mountfield window cleaning
18/11/2015	583 A S Security Alarms	95.00	19.00	114.00 Town Hall alarm service
18/11/2015	584 J W V Crole	35.00		35.00 Christmas Cheer accountable body
19/11/2015	585 Wessex Military Band	475.00		475.00 Remembrance Parade
23/11/2015	586 South West Crane Hire	512.60	102.52	615.12 Mountfield tree works
02/11/2015	DD Bristol Wessex	150.50		150.50 Utility bills
02/11/2015	DD Bristol Wessex	117.31		117.31 Utility bills
02/11/2015	DD Investec	102.00	20.40	122.40 Multi-Purpose Lease
04/11/2015	DD UK Fuels	30.31	6.06	36.37 Fuel - grounds maintenance
10/11/2015	DD WDDC	1,816.00		1,816.00 Rates
11/11/2015	DD Go Cardless	38.00	7.60	45.60 Broadband
13/11/2015	DD Fuel Genie	266.16	53.23	319.39 Fuel - grounds maintenance
13/11/2015	DD SWALEC	99.50	4.96	104.46 Utility bills
13/11/2015	DD Barclays	12.50		12.50 Stopped cheque charge
16/11/2015	DD Orange	58.59	11.72	70.31 Mobile telephones
16/11/2015	DD Wholesale Payments	114.83	22.97	137.80 Telephones and Faxes
23/11/2015	DD Vodafone	13.16	2.63	15.79 Mobile telephone
24/11/2015	DD BT	12.89	2.58	15.47 Town Hall lift
27/11/2015	DD Concorde	71.76	14.35	86.11 Photocopier staples
27/11/2015	DD SWALEC	266.02	13.30	279.32 Utility bills
30/11/2015	DD SWALEC	2,157.38	375.76	2,533.14 Utility bills
25/11/2015	DD Members' allowances and expenses	1,014.64		1,014.64 Allowances
25/11/2015	DD Staff salaries and expenses	19,602.99		19,602.99 Salaries
07/12/2015	112587 HMRC	5,693.92		5,693.92 Tax and National Insurance
07/12/2015	588 DCC Pension Fund	6,128.86		6,128.86 Pension Contributions
07/12/2015	589 Cash Drawn	100.00		100.00 Petty cash
	Carried forward	76,261.95	4,445.28	80,707.23

Date	Cheque or Payee Direct Debit	Net	Recoverable	
			VAT	Total
	Brought forward	76,261.95	4,445.28	80,707.23
07/12/2015	112590 Adare SEC	138.95	27.79	166.74 Stationery
07/12/2015	591 Society of Local Council Clerks	284.00		284.00 Membership
07/12/2015	592 H A Barwick	125.00		125.00 Christmas Cheer accountable body
07/12/2015	593 M&J (Water) Jetting Services	150.00	30.00	180.00 Mountfield drains cleared
07/12/2015	594 Initial	105.45	21.09	126.54 Hygiene
07/12/2015	595 West Dorset District Council	180.00		180.00 Town Hall alcohol licence
07/12/2015	596 Morley's of Bicester	2,495.35	499.07	2,994.42 Chairs and hanging trolley
07/12/2015	597 T Dunford-Violet	470.00		470.00 Contract cleaning
07/12/2015	598 J H Witherden	972.50		972.50 Neighbourhood Plan
07/12/2015	599 Small Engine Services	99.55	19.93	119.48 Machinery repairs
07/12/2015	600 Timpson	32.49	6.50	38.99 Cemetery plaque
07/12/2015	601 Bartletts	24.87	1.71	26.58 Protective clothing and Xmas cheer
07/12/2015	602 Central Spares	609.91	121.98	731.89 Machinery repairs
07/12/2015	603 Forest and Tree Care	36.00	7.20	43.20 Chipper blades sharpened
07/12/2015	604 G B Sport & Leisure	1,687.50	337.50	2,025.00 Skatepark repairs
07/12/2015	605 Schindler	111.25	22.25	133.50 Town Hall lift maintenance
07/12/2015	606 Axminster Garden Machinery	19.94	3.99	23.93 Machinery repairs
07/12/2015	607 Ava Skip	230.00	46.00	276.00 Skip hire
07/12/2015	608 The Roman Group	19.96	3.99	23.95 Stationery
07/12/2015	609 A Sinclair	45.00		45.00 Plants
07/12/2015	610 G Pitcher	11.67	2.33	14.00 Keys
07/12/2015	611 D J Chutter	4,076.26	815.25	4,891.51 Salt House/Water Sports Centre repairs
07/12/2015	612 Top Sparks	574.34	114.86	689.20 Various electrical repairs
07/12/2015	613 K Hussey	339.56		339.56 Play equipment inspections and repairs
07/12/2015	614 Bridport Banners	125.00	25.00	150.00 Christmas Cheer accountable body
07/12/2015	615 C W Groves and Son	83.31	16.66	99.97 Bulbs and protective clothing
07/12/2015	616 Huck Nets	11.70	2.34	14.04 Play area repair
07/12/2015	617 Townsend Bearings	210.94	42.19	253.13 Machinery repairs
07/12/2015	618 RKL Tools and Hardware	67.98	1.50	69.48 Small tools and xmas cheer
07/12/2015	619 B H Chapman and Sons	648.00		648.00 Christmas Cheer accountable body
	Carried forward	90,248.43	6,614.41	96,862.84

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			VAT		
	Brought forward	90,248.43	6,614.41		96,862.84
07/12/2015	112620 Brian Wilson Associates	2,825.00	565.00	3,390.00	CCT project management
08/12/2015	621 Footeprints	50.00	10.00	60.00	Stationery
08/12/2015	622 Safehigher Safety Systems	290.00	58.00	348.00	Town Hall roof safety inspection
08/12/2015	623 M H and J A Symonds	132.00		132.00	Grave Digging
08/12/2015	624 Fowler Hire and Sales	218.21	14.49	232.70	Machinery repairs and Xmas Cheer
08/12/2015	625 Bridport Round Table	300.00		300.00	Christmas Cheer accountable body
08/12/2015	626 P Wilson	90.00		90.00	Christmas Cheer accountable body
08/12/2015	627 Post Office	225.00		225.00	Vehicle Tax
09/12/2015	628 ATS Euromaster	24.45	4.89	29.34	Vehicle repairs
09/12/2015	629 Travis Perkins	54.01	9.26	63.27	Compound repairs and xmas cheer
09/12/2015	630 Top Sparks	2,641.86	349.63	2,991.49	Cross street lighting & Christmas cheer
09/12/2015	631 A J Supplies	25.20		25.20	Christmas Cheer accountable body
10/12/2015	632 Mr S Pym	310.00		310.00	Christmas Cheer accountable body
11/12/2015	633 Contract Monitoring Services	210.00		210.00	Christmas Cheer accountable body
11/12/2015	634 West Dorset District Council	2,000.00	400.00	2,400.00	Reception staffing contribution
11/12/2015	635 Bridport Millennium Green Trust	2,863.70		2,863.70	Reimburse costs
11/12/2015	636 S Sutton	450.00		450.00	Christmas Cheer accountable body
14/12/2015	637 Dorchester and WD District Scout Council	15.25		15.25	Mayoral Christmas post
	638 Not used				
18/12/2015	639 A P Chant	6,399.40	1,279.88	7,679.28	Mountfield and Cemetary PV panels
18/12/2015	640 Townsend Engineering	629.00	125.80	754.80	Specialist bin lids and flag pole brackets
22/12/2015	641 T Foxwell	200.00		200.00	Christmas Cheer accountable body
01/12/2015	DD Bristol Wessex	150.50		150.50	Utility bills
01/12/2015	DD Bristol Wessex	3,177.94		3,177.94	Utility bills
01/12/2015	DD Investec	102.00	20.40	122.40	Multi-Purpose Lease
07/12/2015	DD SWALEC	493.37	98.67	592.04	Utility bills
07/12/2015	DD Barclays	170.90		170.90	Charges
08/12/2015	DD EDF Energy	78.51	3.93	82.44	Utility bills
10/12/2015	DD WDDC	1,816.00		1,816.00	Rates
14/12/2015	DD Orange	60.52	12.10	72.62	Mobile telephones
	Carried forward	116,251.25	9,566.46	125,817.71	

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		Net	VAT	
	Brought forward	116,251.25	9,566.46	125,817.71
14/12/2015	DD Go Cardless	19.00	3.80	22.80 Broadband
15/12/2015	DD Fuel Genie	223.26	44.65	267.91 Fuel - grounds maintenance
15/12/2015	DD EDF Energy	71.15	3.56	74.71 CCTV electric
15/12/2015	DD Wholesale Payments	118.54	23.71	142.25 Telephones and Faxes
21/12/2015	DD Npower	198.62	9.93	208.55 Utility bills
23/12/2015	DD BT	12.87	2.57	15.44 Town Hall lift
29/12/2015	DD Vodafone	12.04	2.40	14.44 Mobile telephone
30/12/2015	DD Concorde	205.04	41.01	246.05 Photocopying and printing
30/12/2015	DD Members' allowances and expenses	1,015.54		1,015.54 Allowances
30/12/2015	DD Staff salaries and expenses	20,607.29		20,607.29 Salaries
Total payments - November and December 2015		£138,734.60	£9,698.09	£148,432.69

Payments of £78.89 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 20 January 2016

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