

BRIDPORT TOWN COUNCIL
PAYMENTS 2016/2017 - LIST NO. 5

Date	Method Payee	Net	Recoverable VAT	Total
10/01/2017	113076 A Sinclair	96.00		96.00 Plants
10/01/2017	113077 Bridport Young Performers' Scholarship	50.00		50.00 Accountable body payment
11/01/2017	BACS 264 HMRC	6,751.00		6,751.00 Tax and National Insurance
11/01/2017	BACS 265 Dorset County Council Pension Fund	7,010.19		7,010.19 Pension Contributions
11/01/2017	BACS 266 UNISON	42.00		42.00 Subscriptions
11/01/2017	BACS 267 Unite	42.18		42.18 Subscriptions
11/01/2017	BACS 268 H M Courts and Tribunals Service	70.00		70.00 County court judgement salary deduction
11/01/2017	BACS 269 St John Ambulance	52.80		52.80 Accountable body payment
11/01/2017	BACS 270 D Duffy	100.00		100.00 Accountable body payment
11/01/2017	BACS 271 J C and R H Palmer	63.72		63.72 Accountable body payment
11/01/2017	BACS 272 Fields In Trust	50.00		50.00 Subscriptions
11/01/2017	BACS 273 Watershed PR and Marketing	100.00	20.00	120.00 Web Site maintenance
11/01/2017	BACS 274 PCRM Consultancy	120.00	24.00	144.00 Town Hall survey
11/01/2017	BACS 275 Electric Palace	608.33	121.67	730.00 Tourist Information Centre
12/01/2017	BACS 276 Clearstone Solutions	20.00	4.00	24.00 Contract cleaning
12/01/2017	BACS 277 RKL Tools and Hardware	166.41	5.99	172.40 Various and accountable body payment
12/01/2017	BACS 278 T Dunford-Violet	500.00		500.00 Contract cleaning
12/01/2017	BACS 279 Auto Bitz	12.49	2.50	14.99 Thinners
12/01/2017	BACS 280 Howdens	568.50	113.70	682.20 Wood for trestles and Cemetery Lodge
12/01/2017	BACS 281 M H and J A Symonds	540.00		540.00 Grave Digging
12/01/2017	BACS 282 Bridport Building Supplies	80.19	16.04	96.23 Flaxhayes play area
12/01/2017	BACS 283 J C Phillips and Son	263.81	52.77	316.58 Asker Meadows & Flaxhayes
12/01/2017	BACS 284 John Bright Fencing	1,367.00	273.40	1,640.40 Flaxhayes play area
12/01/2017	BACS 285 Bridport FC	1,148.00	229.60	1,377.60 Car Park takings share
12/01/2017	BACS 286 C W Groves and Son	50.00	10.00	60.00 Compost
12/01/2017	BACS 287 M J Higgins	550.00	110.00	660.00 Flaxhayes allotments ditch spoil away
12/01/2017	BACS 288 R Toft	51.55		51.55 Neighbourhood Plan expenses
12/01/2017	BACS 289 S Lovell	500.00		500.00 Cemetery hedging
16/01/2017	BACS 290 Travis Perkins	87.43	17.48	104.91 Asker Meadows & Bucky Doo Square
	Carried forward	21,061.60	1,001.15	22,062.75

Date	Method Payee	Net	Recoverable VAT	Total
	Brought forward	21,061.60	1,001.15	22,062.75
16/01/2017	BACS 291 The World's Fair	110.00	22.00	132.00 Market advert
16/01/2017	BACS 292 Bridport Radio	235.00		235.00 Town Hall web site hosting
16/01/2017	BACS 293 ABC Blinds	695.00	139.00	834.00 Mountfield first floor blinds
16/01/2017	BACS 294 Dorset County Council	859.37	121.05	980.42 Market sweeping / wheelie bin hire
16/01/2017	BACS 295 Top Sparks	1,195.98	196.02	1,392.00 Cemetery/Town Hall/Salt House repairs
16/01/2017	BACS 296 M Hughes Flooring	2,238.00		2,238.00 Mountfield first floor carpets/vinyl
18/01/2017	BACS 297 Watershed PR and Marketing	400.00	80.00	480.00 Web Site redesign
18/01/2017	BACS 298 A J Supplies	349.50	69.90	419.40 Protective clothing and bin liners
19/01/2017	BACS 299 Dorset Auto Spares	231.31	46.26	277.57 Daihatsu and Mitsubishi repairs
19/01/2017	BACS 300 Electric Palace	1,507.71	301.54	1,809.25 Tourist Information Centre
20/01/2017	BACS 301 Environment Agency	170.00		170.00 St Cecilia's allotments
20/01/2017	BACS 302 Carter Utilities	1,198.75	239.75	1,438.50 Town Hall telephone system deposit
24/01/2017	BACS 303 Diversified Business Communications UK	125.00	25.00	150.00 Market advert
24/01/2017	BACS 304 D J Chutter	1,260.20	252.04	1,512.24 Cemetery/Town Hall/Salt House repairs
27/01/2017	BACS 305 Electric Palace	614.50	122.90	737.40 Tourist Information Centre
03/01/2017	DD Bristol Wessex	151.49		151.49 Water
03/01/2017	DD Bristol Wessex	37.58		37.58 Water
03/01/2017	DD Investec	102.00	20.40	122.40 Multi-Purpose Lease
04/01/2017	DD UK Fuels	30.00	6.00	36.00 Annual card fee
09/01/2017	DD Barclays	152.28		152.28 Charges
10/01/2017	DD WDDC	1,816.00		1,816.00 Rates
11/01/2017	DD O2	64.80	12.96	77.76 Mobiles
13/01/2017	DD Fuel Genie	272.70	54.54	327.24 Fuel
16/01/2017	DD Wholesale Payments	134.20	26.84	161.04 Telephones
17/01/2017	DD EDF Energy	74.87	3.74	78.61 CCTV electric
17/01/2017	DD Go Cardless	20.00	4.00	24.00 Broadband
23/01/2017	DD BT	12.87	2.57	15.44 Town Hall lift
24/01/2017	DD Vodafone	15.08	3.01	18.09 Mobile
25/01/2017	DD Members' allowances and expenses	1,021.84		1,021.84 Allowances
	Carried forward	36,157.63	2,750.67	38,908.30

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	36,157.63	2,750.67	38,908.30
25/01/2017	DD Staff salaries and expenses	23,775.89		23,775.89 Salaries
03/02/2017	BACS 306 HMRC	8,002.55		8002.55 Tax and National Insurance
03/02/2017	BACS 307 Dorset County Council Pension Fund	7,756.31		7756.31 Pension Contributions
03/02/2017	BACS 308 HM Courts and Tribunal Service	70.00		70.00 County court judgement salary deduction
03/02/2017	BACS 309 Dorset Planning Consultant	1,846.10		1,846.10 Neighbourhood Plan
03/02/2017	BACS 310 Watershed PR and Marketing	621.36	124.27	745.63 Web site upgrade and maintenance
03/02/2017	BACS 311 T Dunford-Violet	420.00		420.00 Contract cleaning
03/02/2017	BACS 312 Techniclean	179.24	35.85	215.09 Cleaning materials
03/02/2017	BACS 313 C K Communications	60.00	12.00	72.00 Radio Link hire
03/02/2017	BACS 314 Evans Building Contractors	105.10	19.66	124.76 Chipper hire
03/02/2017	BACS 315 L S Systems	9.89	1.98	11.87 Machinery repair
03/02/2017	BACS 316 Huck Nets	26.40	5.28	31.68 Play area repairs
03/02/2017	BACS 317 K Hussey	629.33		629.33 Play equip. inspection, reports, repairs
03/02/2017	BACS 318 Bridport Car Repair Centre	64.05	1.84	65.89 Vehicle MOT / repairs
03/02/2017	BACS 319 Mystic Signs	50.00	10.00	60.00 Salt House signage
03/02/2017	BACS 320 UK Point of Sale	347.40	69.48	416.88 Salt House notice boards
03/02/2017	BACS 321 National Express	544.32		544.32 Tourist Information Centre
03/02/2017	BACS 322 Bridport Local Food Group	280.12		280.12 Tourist Information Centre
03/02/2017	BACS 323 UK Shopfittings	229.75	45.95	275.70 Tourist Information Centre
03/02/2017	BACS 324 KAS Shopfittings	443.47	88.70	532.17 Tourist Information Centre
03/02/2017	BACS 325 Creative Solutions	372.75	74.55	447.30 Tourist Information Centre
03/02/2017	BACS 326 Hardy Signs	3,384.50	676.90	4,061.40 Tourist Information Centre
03/02/2017	BACS 327 ABC Blinds	385.83	77.17	463.00 Tourist Information Centre
03/02/2017	BACS 328 D J Chutter	8,583.00	1,716.60	10,299.60 Tourist Information Centre
03/02/2017	BACS 329 Creeds	122.00	24.40	146.40 Tourist Information Centre
03/02/2017	BACS 330 Greetings from England	49.80	9.96	59.76 Tourist Information Centre
03/02/2017	BACS 331 Celtic Scene	63.00	12.60	75.60 Tourist Information Centre
03/02/2017	BACS 332 Schindler	111.25	22.25	133.50 Tourist Information Centre
03/02/2017	BACS 333 Bartletts	237.81	35.87	273.68 Protective clothing & two water troughs
	Carried forward	94,928.85	5,815.98	100,744.83

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	94,928.85	5,815.98	100,744.83	
07/02/2017	BACS 334 A J Supplies	26.40	5.28	31.68	Hand wash and paper towels
07/02/2017	BACS 335 Lightatouch	383.33		383.33	Internal audit
08/02/2017	BACS 336 Carter Utilities	65.08	13.02	78.10	Tourist Information Centre
08/02/2017	BACS 337 Electric Palace	500.00	100.00	600.00	Tourist Information Centre
10/02/2017	BACS 338 RKL Tools and Hardware	140.33	28.06	168.39	Tourist Information Centre
10/02/2017	BACS 339 Howdens	9.78	1.96	11.74	Tourist Information Centre
10/02/2017	BACS 340 Travis Perkins	62.83	12.56	75.39	Cemetery and Bucky Doo Square
10/02/2017	BACS 341 G Pitcher	70.67	14.14	84.81	Keys and graphite
10/02/2017	BACS 342 Dataweigh Systems	2,238.00	447.60	2,685.60	Tourist Information Centre
10/02/2017	BACS 343 Forest and Tree care	200.00	40.00	240.00	Cemetery tree works
10/02/2017	BACS 344 Fowler Hire and Sales	70.38	14.07	84.45	Leaf collectors, screws and socket set
10/02/2017	BACS 345 Townsend Bearings	202.79	40.56	243.35	Machinery maintenance
10/02/2017	BACS 346 GHF and PH Crabb	252.00	50.40	302.40	Flaxhayes allotments ditch spoil away
10/02/2017	BACS 347 West Dorset District Council	1,052.51	100.80	1,153.31	Postage and car park management
13/02/2017	BACS 348 Consortium	422.62	76.15	498.77	Stationery, storage boxes, pouches
13/02/2017	BACS 349 Maria's Pantry	183.00		183.00	Fundraising catering
13/02/2017	BACS 350 M H and J A Symonds	135.00		135.00	Grave digging
13/02/2017	BACS 351 Dorset Planning Consultant	992.50		992.50	Neighbourhood Plan
14/02/2017	BACS 352 Spaldings	134.76	26.95	161.71	Machinery maintenance
16/02/2017	BACS 353 Pantomime Players	6,907.12		6,907.12	Tourist Information Centre
16/02/2017	BACS 354 West Road Garage	49.37		49.37	Vehicle MOT
17/02/2017	BACS 355 S Lovell	1,125.00		1,125.00	St Cecilia's allotments preparation
27/02/2017	BACS 356 Top Sparks	317.32	63.46	380.78	Electrical and plumbing at three sites
27/02/2017	BACS 357 The TAS Partnership	2,381.00	476.20	2,857.20	Community Bus Service feasibility
27/02/2017	BACS 358 Bridport Young Persons' Action Trust	100.00		100.00	Accountable body payment
27/02/2017	BACS 359 Trade UK	151.64	30.32	181.96	Tools and Stores
27/02/2017	BACS 360 Decorator Centre	24.90	4.98	29.88	Cemetery building repairs
27/02/2017	BACS 361 Electric Palace	2,779.04	555.81	3,334.85	Tourist Information Centre
27/02/2017	BACS 362 Holy Trinity Church, Bradpole	40.00		40.00	Tourist Information Centre
	Carried forward	115,946.22	7,918.30	123,864.52	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	115,946.22	7,918.30	123,864.52
28/02/2017	113078 Post Office Ltd	230.00		230.00 Mitsubishi Pick Up Road Fund Licence
28/02/2017	113079 Post Office Ltd	230.00		230.00 Ford Transit Road Fund Licence
01/02/2017	DD Bristol Wessex	151.49		151.49 Water
01/02/2017	DD Bristol Wessex	33.52		33.52 Water
01/02/2017	DD Investec	137.00	27.40	164.40 Multi-Purpose Lease
06/02/2017	DD SWALEC	1,113.25	222.65	1,335.90 Gas
06/02/2017	DD Barclays	90.58		90.58 Charges
09/02/2017	DD O2	65.01	13.00	78.01 Mobiles
10/02/2017	DD WDDC	497.00		497.00 Rates
14/02/2017	DD Fuel Genie	260.25	52.04	312.29 Fuel
15/02/2017	DD EDF Energy	74.87	3.74	78.61 CCTV electric
15/02/2017	DD Wholesale Payments	137.82	27.56	165.38 Telephones
15/02/2017	DD Wholesale Payments	78.10		78.10 Overpayment - see BACS 336
17/02/2017	DD Go Cardless	20.00	4.00	24.00 Broadband
17/02/2017	DD SWALEC	4.64	0.24	4.88 Electric
20/02/2017	DD Vodafone	14.17	2.83	17.00 Mobile
21/02/2017	DD Worldpay	56.26	8.25	64.51 Tourist Information Centre
23/02/2017	DD BT	12.92	2.58	15.50 Town Hall lift
27/02/2017	DD SWALEC	599.89	116.48	716.37 Electric
22/02/2017	DD Members' allowances and expenses	1,021.84		1,021.84 Allowances
22/02/2017	DD Staff salaries and expenses	26,114.60		26,114.60 Salaries
Payments - January and February 2017		146,889.43	8,399.07	155,288.50

Payments of £74.83 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 22 March 2017.

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