

BRIDPORT TOWN COUNCIL
PAYMENTS 2017/2018 - LIST NO. 2

Date	Cheque or Payee	Net	Recoverable VAT	Total	
08/06/2017	BACS 535 HMRC	8,541.46		8,541.46	Income Tax and National Insurance
08/06/2017	BACS 536 DCC Pension Fund	9,292.22		9,292.22	Pension Contributions
08/06/2017	BACS 537 HM Courts and Tribunal Service	70.00		70.00	Court Judgement
08/06/2017	BACS 538 Lightatouch	287.50		287.50	Internal Audit
08/06/2017	BACS 539 Cllr Anne Rickard	705.00		705.00	Mayoral Allowance x 50%
08/06/2017	BACS 540 Neil Barnes	140.00		140.00	Tourist Information Centre Stock
08/06/2017	BACS 541 National Express	531.87		531.87	Tourist Information Centre Tickets
08/06/2017	BACS 542 Electric Palace	266.29	53.26	319.55	Tourist Information Centre Tickets
08/06/2017	BACS 543 Merlin Entertainments	15.75	3.15	18.90	Tourist Information Centre Tickets
08/06/2017	BACS 544 Pepper Pot Studios	65.50		65.50	Tourist Information Centre Stock
08/06/2017	BACS 545 Greetings from England	61.40	12.28	73.68	Tourist Information Centre Stock
08/06/2017	BACS 546 Croydecycle	150.00		150.00	Tourist Information Centre Stock
08/06/2017	BACS 547 Atmosphere	132.00	26.40	158.40	Tourist Information Centre Stock
08/06/2017	BACS 548 Fernhill Wholesale	128.34	2.33	130.67	Tourist Information Centre Stock
08/06/2017	BACS 549 River Cottage	15.40		15.40	Tourist Information Centre Stock
08/06/2017	BACS 550 Ivy House Honey	54.00		54.00	Tourist Information Centre Stock
08/06/2017	BACS 551 Bridport Ukulele Projects	5,883.00		5,883.00	Tourist Information Centre Tickets
08/06/2017	BACS 552 Barrett Groundwork	1,032.00	206.40	1,238.40	Grounds maintenance
08/06/2017	BACS 553 Townsend Bearings	31.34	6.27	37.61	Kiote repairs
08/06/2017	BACS 554 Bridport Millennium Green Trust	2,883.66		2,883.66	Audit and Insurance costs
13/06/2017	BACS 555 Bath and West Shows	214.50	42.90	257.40	Tourist Information Centre Tickets
13/06/2017	BACS 556 Violet Farm Foods	40.50		40.50	Tourist Information Centre Stock
13/06/2017	BACS 557 M Richings	546.00		546.00	Hanging baskets
13/06/2017	BACS 558 DAPTC	35.00		35.00	Councillor Training
13/06/2017	BACS 559 NSALG	55.00	11.00	66.00	Subscription
13/06/2017	BACS 560 Advanced Card Bureau	7.32	1.46	8.78	Councillor name badge
13/06/2017	BACS 561 Consortium	168.49	33.69	202.18	Stationery
13/06/2017	BACS 562 Footeprints	76.66	11.24	87.90	Stationery and printing
13/06/2017	BACS 563 Watershed PR and Marketing	150.00	30.00	180.00	Web site maintenance
	Carried forward	31,580.20	440.38	32,020.58	

Date	Cheque or Payee	Recoverable		Total
		Net	VAT	
	Brought forward	31,580.20	440.38	32,020.58
13/06/2017	BACS 564 Guardall Security Systems	223.00	44.60	267.60 Intruder alarm service / repairs
13/06/2017	BACS 565 Techniclean	86.42	17.28	103.70 Cleaning materials
13/06/2017	BACS 566 Top Sparks	766.88	153.37	920.25 St. Cecilia's Allotments, plumbing
13/06/2017	BACS 567 A J Supplies	73.50	14.70	88.20 Tools, toilet rolls, mop heads
13/06/2017	BACS 568 D J Chutter	2,107.80	421.56	2,529.36 Tourist Information decorations
13/06/2017	BACS 569 RKL Tools and Hardware	142.50	28.50	171.00 Cable ties, various
13/06/2017	BACS 570 Initial	115.44	23.09	138.53 Hygiene
13/06/2017	BACS 571 Bluebird Coaches	31.68		31.68 Tourist Information Centre Tickets
13/06/2017	BACS 572 PPL	133.12	26.62	159.74 Tourist Information Centre Music
13/06/2017	BACS 573 J C and R H Palmer	31.85	6.36	38.21 Mayor Making
13/06/2017	BACS 574 The Roman Group	59.96	12.00	71.96 Printer Cartridges
13/06/2017	BACS 575 Capital Media Newspapers	50.00	10.00	60.00 Food Festival advertisement
13/06/2017	BACS 576 NABMA	360.00	72.00	432.00 National Conference Fee
13/06/2017	BACS 577 Central Spares	49.56	9.91	59.47 Strimmer line, mixing bottle
13/06/2017	BACS 578 Spaldings	62.07	12.41	74.48 Anti Vibration Gloves
13/06/2017	BACS 579 Bartletts	2.30	0.46	2.76 Gate catch
13/06/2017	BACS 580 Fowler Hire and Sales	159.54	31.90	191.44 Cemetery machinery repairs
13/06/2017	BACS 581 Wicksteed Leisure	135.63	27.13	162.76 Play area cradle seat
13/06/2017	BACS 582 J C Phillips and Son	104.10	20.82	124.92 Football Club Car Park gravel
13/06/2017	BACS 583 ATS Euromaster	29.46	5.89	35.35 Vehicle maintenance
13/06/2017	BACS 584 Minster Fuels	1,023.23	204.64	1,227.87 Diesel
13/06/2017	BACS 585 Decorator Centre	217.71	43.53	261.24 Mountfield interior painting
13/06/2017	BACS 586 John Bright Fencing	16.13	3.23	19.36 St. Cecilia's Allotments
13/06/2017	BACS 587 Ava Skip	240.00	48.00	288.00 West Allington allotments skip hire
13/06/2017	BACS 588 Travis Perkins	29.86	5.97	35.83 Cemetery Lodge repairs
15/06/2017	BACS 589 Crossways Travel	95.81		95.81 Tourist Information Centre Tickets
15/06/2017	BACS 590 Friends of Bridport Literary Festival	327.12		327.12 Tourist Information Centre Tickets
15/06/2017	BACS 591 Metrastock (Weymouth)	478.79		478.79 Tourist Information Centre Stock
15/06/2017	BACS 592 Dorset County Council	415.46	36.79	452.25 Road closure signage & wheelie bins
	Carried forward	39,149.12	1,721.14	40,870.26

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	Brought forward	39,149.12	1,721.14	40,870.26
20/06/2017	BACS 593 Mrs C Buchanan-Brown	20.00		20.00 Tourist Information Centre Stock
22/06/2017	BACS 594 M H Symonds	270.00		270.00 Grave digging
22/06/2017	BACS 595 Axe Vale Festival	391.50		391.50 Tourist Information Centre Tickets
22/06/2017	BACS 596 Townsend Engineering	40.00	8.00	48.00 Notice board repair
22/06/2017	BACS 597 Southern Gas Networks	1,288.61		1,288.61 Cemetery gas main repair
22/06/2017	BACS 598 Bridport Local Food Group	898.64		898.64 Tourist Information Centre Tickets
22/06/2017	BACS 599 Electric Palace	1,289.59	257.91	1,547.50 Tourist Information Centre Tickets
22/06/2017	BACS 600 DAPTC	1,128.94		1,128.94 Subscription and Course Fee
22/06/2017	BACS 601 S Robinson	6.00		6.00 Neighbourhood Plan
26/06/2017	BACS 602 Bridport Young Persons' Action Trust	7.00		7.00 Monies held forwarded
26/06/2017	BACS 603 S Lovell	300.00		300.00 Plottingham depot hedging
27/06/2017	BACS 604 Greetings from England	73.00	14.60	87.60 Tourist Information Centre Stock
27/06/2017	BACS 605 Bridport Sea Cadets	230.00		230.00 Tourist Information Centre Tickets
13/06/2017	113083 A Sinclair	51.00		51.00 Plants for main street planters
19/06/2017	113084 A Ashpool	215.25		215.25 Booking refund
19/06/2017	113085 C Granger	38.00		38.00 Sign writing
01/06/2017	DD Water 2 Business	156.66		156.66 Utilities
01/06/2017	DD Water 2 Business	598.10		598.10 Utilities
01/06/2017	DD Water 2 Business	451.45		451.45 Utilities
01/06/2017	DD Investec	102.00	20.40	122.40 Photocopier lease
06/06/2017	DD Barclays	209.33		209.33 Charges
09/06/2017	DD O2	67.28	13.46	80.74 Utilities
12/06/2017	DD West Dorset District Council	2,478.00		2,478.00 Rates
12/06/2017	DD SWALEC	17.64	3.52	21.16 Utilities
13/06/2017	DD Fuel Genie	373.00	74.60	447.60 Fuel
15/06/2017	DD EDF Energy	84.91	4.25	89.16 CCTV electric
15/06/2017	DD Wholesale Payments	110.74	22.15	132.89 Utilities
15/06/2017	DD Wholesale Payments	137.88	27.58	165.46 Utilities
15/06/2017	DD EDF Energy	13.00		13.00 Utilities
	Carried forward	50,196.64	2,167.61	52,364.25

Date	Cheque or Payee	Net	Recoverable VAT	Total
	Brought forward	50,196.64	2,167.61	52,364.25
20/06/2017	DD EDF Energy	774.00		774.00 Utilities
21/06/2017	DD Worldpay	162.57	11.61	174.18 Tourist Information card charges
21/06/2017	DD Worldpay	0.05		0.05 Tourist Information card charges
22/06/2017	DD Vodafone	14.17	2.83	17.00 Mobile
26/06/2017	DD BT	12.92	2.58	15.50 Town Hall lift
27/06/2017	DD Go Cardless	20.00	4.00	24.00 Broadband
28/06/2017	DD Concorde	307.88	61.58	369.46 Photocopying
30/06/2017	DD Npower	190.79	9.54	200.33 Utilities
28/06/2017	DD Members' allowances and expenses	1,009.04		1,009.04 Allowances
28/06/2017	DD Staff salaries and expenses	26,931.62		26,931.62 Salaries
	Total payments - June 2017	<u>79,619.68</u>	<u>2,259.75</u>	<u>81,879.43</u>

Payments of £11.34 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 26 July 2017

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