

BRIDPORT TOWN COUNCIL
PAYMENTS 2017/2018 - LIST NO. 3

Date	Cheque or Payee	Net	Recoverable VAT	Total	
05/07/2017	BACS 606 HMRC	8,465.64		8,465.64	Income Tax and National Insurance
05/07/2017	BACS 607 DCC Pension Fund	9,244.35		9,244.35	Pension Contributions
05/07/2017	BACS 608 UNISON	42.00		42.00	Union subscriptions
05/07/2017	BACS 609 Unite	42.18		42.18	Union subscriptions
05/07/2017	BACS 610 HM Courts and Tribunal Service	70.00		70.00	Court Judgement
05/07/2017	BACS 611 Initial	115.44	23.09	138.53	Hygiene
05/07/2017	BACS 612 Top Sparks	493.34	98.67	592.01	Emergency lights testing / plumbing
05/07/2017	BACS 613 Ellis Whittam	2,663.50	500.00	3,163.50	HR / Health and Safety
05/07/2017	BACS 614 RKL Tools and Hardware	118.05	23.61	141.66	Storage boxes, cable ties etc
05/07/2017	BACS 615 Lightatouch	200.00		200.00	Tourist Information internal audit
05/07/2017	BACS 616 Clearstone Solutions	40.00	8.00	48.00	Tourist Information window cleaning
05/07/2017	BACS 617 Electric Palace	184.33	36.87	221.20	Tourist Information Centre Tickets
05/07/2017	BACS 618 National Express	738.01		738.01	Tourist Information Centre Tickets
05/07/2017	BACS 619 Hampshire Flag Company	45.71	9.14	54.85	Red Ensign
05/07/2017	BACS 620 Huck Nets	7.80	1.56	9.36	Post caps
05/07/2017	BACS 621 John Bright Fencing	10.92	2.18	13.10	Asker Meadows tree stakes
05/07/2017	BACS 622 Bartletts	100.07	6.25	106.32	Protective clothing and strimmer line
05/07/2017	BACS 623 Minster Fuels	989.80	197.96	1,187.76	Diesel
05/07/2017	BACS 624 Dorset Autospare	10.90	2.18	13.08	Vehicle repairs
05/07/2017	BACS 625 D Pithers	175.00		175.00	Window cleaning
07/07/2017	BACS 626 Watershed PR and Marketing	234.50	46.90	281.40	Web site maintenance
07/07/2017	BACS 627 Consortium	480.10	96.05	576.15	Stationery and two office chairs
07/07/2017	BACS 628 A J Supplies	56.25	11.25	67.50	Consumables
07/07/2017	BACS 629 Auto Bitz	5.83	1.17	7.00	Vehicle repairs
07/07/2017	BACS 630 Viking	146.92	29.38	176.30	Refuse sacks
07/07/2017	BACS 631 Fowler Hire and Sales	155.15	21.04	176.19	Clothing, water pump hire, strimmer line
07/07/2017	BACS 632 Celtic Scene	49.00	9.80	58.80	Tourist Information Centre Stock
07/07/2017	BACS 633 First Bus	4,911.30		4,911.30	Tourist Information Centre Tickets
07/07/2017	BACS 634 Glasdon	1,042.20	208.43	1,250.63	Dog bins and fixings - various sites
	Carried forward	30,838.29	1,333.53	32,171.82	

Date	Cheque or Payee	Recoverable		Total
		Net	VAT	
	Brought forward	30,838.29	1,333.53	32,171.82
11/07/2017	BACS 635 Capital Media Newspapers	50.00	10.00	60.00 Market advert
11/07/2017	BACS 636 Newsquest Media Group	65.00	13.00	78.00 Market advert
11/07/2017	BACS 637 Electric Palace	503.75	100.75	604.50 Tourist Information Centre Tickets
11/07/2017	BACS 638 C W Groves and Son	331.76	57.02	388.78 Plants and compost
11/07/2017	BACS 639 Frontier Agriculture	396.04	79.21	475.25 Sprays and sprayer
11/07/2017	BACS 640 ATS Euromaster	554.64	110.93	665.57 Vehicle repairs
11/07/2017	BACS 641 K Hussey	1,513.86		1,513.86 Play areas inspections and repairs
12/07/2017	BACS 642 Bridport Camera Club	200.00		200.00 Honorarium
12/07/2017	BACS 643 Footeprints	823.88	22.78	846.66 Neighbourhood Plan leaflets/stationery
12/07/2017	BACS 644 Travis Perkins	27.96	5.59	33.55 Tree base shingle
12/07/2017	BACS 645 Decorator Centre	207.43	41.49	248.92 Raised beds and seat repairs
12/07/2017	BACS 646 Dorset County Council	981.21	145.74	1,126.95 Market sweeping and wheelie bin hire
13/07/2017	BACS 647 Bridport Folk Festival	165.44		165.44 Tourist Information Centre Tickets
19/07/2017	BACS 648 Bluebird Coaches	184.80		184.80 Tourist Information Centre Tickets
19/07/2017	BACS 649 Jurassic Fields Productions	3,134.90		3,134.90 Tourist Information Centre Tickets
19/07/2017	BACS 650 West Dorset District Council	6,040.70	1,138.54	7,179.24 Shoppers permits and postage
21/07/2017	BACS 651 Merlin Entertainments	23.63	4.72	28.35 Tourist Information Centre Tickets
21/07/2017	BACS 652 Sherborne Classic and Supercars	271.19		271.19 Tourist Information Centre Tickets
21/07/2017	BACS 653 Edge IT Systems	637.00	127.40	764.40 Accounts package software
26/07/2017	BACS 654 Jim Brown Photography	102.40		102.40 Tourist Information Centre Stock
26/07/2017	BACS 655 Greetings from England	36.50	7.30	43.80 Tourist Information Centre Stock
26/07/2017	BACS 656 Schindler	175.00	35.00	210.00 Town Hall lift maintenance contract
26/07/2017	BACS 657 M H Symonds	142.50		142.50 Grave digging
26/07/2017	BACS 658 Townsend Bearings	16.44	3.29	19.73 Machinery maintenance
26/07/2017	BACS 659 The TAS Partnership	2,589.00	517.80	3,106.80 Community Bus Service feasibility
26/07/2017	BACS 660 Performing Right Society	412.91	82.58	495.49 Subscription
26/07/2017	BACS 661 Electric Palace	415.63	83.12	498.75 Tourist Information Centre Tickets
27/07/2017	BACS 662 Bridport FC	1,615.76	323.15	1,938.91 Car park takings share
07/07/2017	113086 A Sinclair	649.00		649.00 Plants for main street planters
	Carried forward	53,106.62	4,242.94	57,349.56

Date	Cheque or Payee	Net	Recoverable VAT	Total
	Brought forward	53,106.62	4,242.94	57,349.56
24/07/2017	113087 Cash drawn	100.00	0.00	100.00 Petty cash
03/07/2017	DD Water 2 Business	156.66		156.66 Utilities
03/07/2017	DD Water 2 Business	111.42		111.42 Utilities
03/07/2017	DD Investec	102.00	20.40	122.40 Photocopier lease
05/07/2017	DD Barclays	195.13		195.13 Charges
10/07/2017	DD West Dorset District Council	2,478.00		2,478.00 Rates
12/07/2017	DD O2	68.88	13.78	82.66 Utilities
13/07/2017	DD Fuel Genie	290.03	58.00	348.03 Fuel
14/07/2017	DD DVLA	240.00		240.00 Road Fund Licence
17/07/2017	DD EDF Energy	12.14	0.86	13.00 Utilities
17/07/2017	DD EDF Energy	84.00	4.20	88.20 CCTV electric
17/07/2017	DD Wholesale Payments	144.28	28.86	173.14 Telephones
19/07/2017	DD Worldpay	121.20	11.28	132.48 Tourist Information card charges
19/07/2017	DD Worldpay	15.00		15.00 Tourist Information card charges
20/07/2017	DD Go Cardless	20.00	4.00	24.00 Broadband
20/07/2017	DD EDF Energy	657.49	129.51	787.00 Utilities
21/07/2017	DD Vodafone	15.08	3.01	18.09 Mobile
24/07/2017	DD BT	12.85	2.57	15.42 Town Hall lift
26/07/2017	DD Members' allowances and expenses	1,096.56		1,096.56 Allowances
26/07/2017	DD Staff salaries and expenses	26,519.68		26,519.68 Salaries
03/08/2017	BACS 663 National Express	1,071.51		1,071.51 Tourist Information Centre Tickets
08/08/2017	BACS 664 HMRC	8,035.56		8,035.56 Income Tax and National Insurance
08/08/2017	BACS 665 DCC Pension Fund	9,017.67		9,017.67 Pension Contributions
08/08/2017	BACS 666 HM Courts and Tribunal Service	70.00		70.00 Court Judgement
08/08/2017	BACS 667 Electric Palace	702.67	140.53	843.20 Tourist Information Centre Tickets
08/08/2017	BACS 668 G Rabbits	1,410.00		1,410.00 Tourist Information Centre Tickets
08/08/2017	BACS 669 N Northover	718.16		718.16 Tourist Information Centre Tickets
08/08/2017	BACS 670 AHA Events	1,068.75	213.75	1,282.50 Tourist Information Centre Tickets
08/08/2017	BACS 671 J Brown	51.60		51.60 Tourist Information Centre Stock
	Carried forward	107,692.94	4,873.69	112,566.63

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	Brought forward	107,692.94	4,873.69	112,566.63
08/08/2017	BACS 672 Society of London Theatre	112.80		112.80 Tourist Information Centre Tickets
08/08/2017	BACS 673 ICCM	260.00	52.00	312.00 Cemetery memorials training
08/08/2017	BACS 674 P M Jones	360.00		360.00 Carpentry
10/08/2017	BACS 675 Guardall Security	160.00	32.00	192.00 Security fobs and programming
10/08/2017	BACS 676 A J Supplies	113.25	22.65	135.90 Protective clothing and bin liners
10/08/2017	BACS 677 G Pitcher	56.60	11.32	67.92 Keys
10/08/2017	BACS 678 Initial	115.44	23.09	138.53 Hygiene
10/08/2017	BACS 679 Sage (UK)	57.31	11.46	68.77 Stationery
10/08/2017	BACS 680 Watershed PR and Marketing	138.11	27.62	165.73 Web site maintenance
10/08/2017	BACS 681 Newsquest Media Group	529.00	105.80	634.80 Advertising
10/08/2017	BACS 682 C K Communications	60.00	12.00	72.00 Radio Link
10/08/2017	BACS 683 Dorset County Council	750.25	107.60	857.85 Market sweeping and wheelie bin hire
10/08/2017	BACS 684 Melplash Agricultural Society	1,164.00		1,164.00 Melplash Show site fee
10/08/2017	BACS 685 RKL Tools and Hardware	101.47	20.29	121.76 Cable ties, trowels, watering cans
10/08/2017	BACS 686 Mystic Ltd (Signs)	89.25	17.85	107.10 Road closure lettering
10/08/2017	BACS 687 Top Sparks	272.89	54.58	327.47 Cemetery Lodge & Workshop repairs
10/08/2017	BACS 688 Viking	77.96	15.59	93.55 Refuse sacks
10/08/2017	BACS 689 ATS Euromaster	25.00	5.00	30.00 Machinery maintenance
10/08/2017	BACS 690 M J Fry	1,405.62	281.13	1,686.75 Machinery maintenance
10/08/2017	BACS 691 Wicksteed Leisure	135.63	27.13	162.76 Cradle seat
10/08/2017	BACS 692 Auto Bitz	2.50	0.50	3.00 Machinery maintenance
10/08/2017	BACS 693 John Bright Fencing	5.83	1.17	7.00 Rails
10/08/2017	BACS 694 Dorset Auto Spares	19.50	3.90	23.40 Machinery maintenance
10/08/2017	BACS 695 Minster Fuels	1,025.80	205.16	1,230.96 Diesel
10/08/2017	BACS 696 Axminster Garden Machinery	5,660.64	1,132.12	6,792.76 New Mower and machinery repairs
10/08/2017	BACS 697 Evans Plant Hire	77.25	14.96	92.21 West Bay Play Area repairs
10/08/2017	BACS 698 J C Phillips and Son	636.00	127.20	763.20 West Bay Play Area repairs
10/08/2017	BACS 699 E G Coles	2,165.44	433.08	2,598.52 Machinery maintenance
10/08/2017	BACS 700 K Hussey	384.00		384.00 West Bay Play Area repairs
	Carried forward	123,654.48	7,618.89	131,273.37

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	Brought forward	123,654.48	7,618.89	131,273.37
10/08/2017	BACS 701 Huck Nets	3,630.00	726.00	4,356.00 West Bay Play Area repairs
10/08/2017	BACS 702 C W Groves and Son	93.34	18.66	112.00 Plants and compost
10/08/2017	BACS 703 Townsend Bearings	109.38	21.87	131.25 Machinery maintenance
10/08/2017	BACS 704 Travis Perkins	720.46	144.07	864.53 Repairs - various sites
11/08/2017	BACS 705 Consortium	102.14		102.14 Consumables
11/08/2017	BACS 706 West Dorset District Council	3,913.69	782.74	4,696.43 Shopper permits/car park management
11/08/2017	BACS 707 Decorator Centre	37.21	7.44	44.65 Cemetery bench paint
11/08/2017	BACS 708 Spaldings	120.35	24.07	144.42 Machinery maintenance
11/08/2017	BACS 709 Fowler Hire and Sales	154.87	30.97	185.84 Machinery maintenance
17/08/2017	BACS 710 Townsend Engineering	840.00	168.00	1,008.00 Banners and notice board repairs
17/08/2017	BACS 711 Dorset County Council	1,035.00		1,035.00 Tourist Information Centre Tickets
17/08/2017	BACS 712 Electric Palace	100.83	20.17	121.00 Tourist Information Centre Tickets
17/08/2017	BACS 713 Merlin Entertainments	78.75	15.75	94.50 Tourist Information Centre Tickets
18/08/2017	BACS 714 Mrs C Buchanan-Brown	20.00		20.00 Tourist Information Centre Stock
22/08/2017	BACS 715 M H Symonds	412.50		412.50 Grave digging
22/08/2017	BACS 716 Sage (UK)	879.00	175.80	1,054.80 Payroll software
23/08/2017	BACS 717 Folk Festival	1,771.64		1,771.64 Tourist Information Centre Tickets
23/08/2017	BACS 718 Electric Palace	862.50	172.50	1,035.00 Tourist Information Centre Tickets
29/08/2017	Debit Card 4 Dorset Community Action	12.48	2.49	14.97 Training
09/08/2017	113088 A Sinclair	50.00		50.00 Plants
01/08/2017	DD Water2Business	156.66		156.66 Utilities
01/08/2017	DD Water2Business	66.49		66.49 Utilities
01/08/2017	DD Investec	102.00	20.40	122.40 Photocopier lease
01/08/2017	DD Barclays Bank	229.91		229.91 Charges
09/08/2017	DD O2	67.26	13.45	80.71 Utilities
10/08/2017	DD West Dorset District Council	2,506.87		2,506.87 Rates
15/08/2017	DD EDF Energy	84.91	4.25	89.16 CCTV electric
15/08/2017	DD Fuel Genie	393.72	78.72	472.44 Fuel
15/08/2017	DD Wholesale Payments	144.14	28.83	172.97 Telephones
	Carried forward	142,350.58	10,075.07	152,425.65

Date	Cheque or Payee	Net	Recoverable VAT	Total
	Brought forward	142,350.58	10,075.07	152,425.65
15/08/2017	DD Information Commissioner	35.00		35.00 Subscription
15/08/2017	DD EDF Energy	13.00		13.00 Utilities
18/08/2017	DD Go Cardless	20.00	4.00	24.00 Broadband
21/08/2017	DD Worldpay	179.49	12.97	192.46 Tourist Information charges
21/08/2017	DD Worldpay	15.24	0.05	15.29 Tourist Information charges
21/08/2017	DD Vodafone	16.91	3.38	20.29 Mobile
21/08/2017	DD EDF Energy	762.13	24.87	787.00 Utilities
24/08/2017	DD SWALEC	220.67	11.03	231.70 Utilities
24/08/2017	DD BT	12.89	2.58	15.47 Town Hall lift
29/08/2017	DD SWALEC	314.85	15.74	330.59 Utilities
30/08/2017	DD Members' allowances and expenses	1,151.69	0.00	1,151.69 Allowances
30/08/2017	DD Staff salaries and expenses	27,356.20	0.00	27,356.20 Salaries
	Total payments - July and August 2017	<u>172,448.65</u>	<u>10,149.69</u>	<u>182,598.34</u>

Payments of £53.31 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 13 September 2017.

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