

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2015/2016 - LIST NO. 2**

<b>Date</b>	<b>Cheque or Payee</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>	
	<b>Direct Debit</b>				
08/06/2015	112260 HMRC	6,100.86		6,100.86	Tax and National Insurance
08/06/2015	261 DCC Pension Fund	6,354.52		6,354.52	Pension Contributions
08/06/2015	262 Cash Drawn	100.00		100.00	Miscellaneous
08/06/2015	263 Austen, Whetham and Guest	400.00	80.00	480.00	Legal Fees
08/06/2015	264 Newsquest Media Group	137.83	27.57	165.40	dvert
08/06/2015	265 Initial	105.45	21.09	126.54	Hygiene
08/06/2015	266 Consortium	149.77	14.75	164.52	Stationery, tea, coffee and sugar
08/06/2015	267 Ellis Whittam	2,657.50	500.00	3,157.50	Employment services
08/06/2015	268 Creeds	100.00	20.00	120.00	Mayor making invites / business cards
08/06/2015	269 St John Ambulance	410.00	82.00	492.00	1st aid training
08/06/2015	270 Clearstone Solutions Ltd	20.00	4.00	24.00	TIC Window Cleaning
08/06/2015	271 Schindler Ltd	111.25	22.25	133.50	Lift maintenance
08/06/2015	272 New Forest Farm Machinery	5.45	1.09	6.54	Machinery maintenance
08/06/2015	273 Minster Fuels	1,490.50	221.82	1,712.32	Fuel
08/06/2015	274 G Pitcher	367.25	73.44	440.69	Padlocks, keys, security wire
08/06/2015	275 Frontier Agriculture Ltd	93.69	18.74	112.43	Sprays
08/06/2015	276 Swift Signs (Dorset)	732.69	146.54	879.23	Car park signage
08/06/2015	277 John Bright Fencing Ltd	197.50	39.50	237.00	Water troughs
08/06/2015	278 Bartletts	17.25	3.45	20.70	Machinery maintenance
08/06/2015	279 Crossways Trailers Ltd	1,400.00	280.00	1,680.00	Trailer
08/06/2015	280 Auto Bitz	168.32	33.66	201.98	Vehicle repairs
08/06/2015	281 M Richings	438.00		438.00	Hanging baskets and plants
08/06/2015	282 Lightatouch	225.00		225.00	Internal Audit
08/06/2015	283 Lloyds TSB Commercial Finance	3,210.63	642.13	3,852.76	Cemetery workshop roof replaced
08/06/2015	284 Cllr Miss S A Brown	705.00		705.00	Mayoral allowance x 50%
08/06/2015	285 Evans Building Contractors	227.99	45.60	273.59	Chipper hire and protective clothing
09/06/2015	286 Footeprints	81.19	16.25	97.44	Photocopying and laminates
09/06/2015	287 RKL Tools and Hardware	109.53	21.91	131.44	Equipment
	Carried forward	26,117.17	2,315.79	28,432.96	

Date	Cheque or Payee Direct Debit	Recoverable		Total
		Net	VAT	
	Brought forward	26,117.17	2,315.79	28,432.96
09/06/2015	112288 ATS Euromaster Ltd	19.00	3.80	22.80 Machinery repairs
09/06/2015	289 Travis Perkins	743.24	148.66	891.90 Compound materials / signage / tools
09/06/2015	290 J C Phillips and Son	523.50	104.70	628.20 Sand
09/06/2015	291 Post Office Ltd	225.00		225.00 Daihatsu vehicle tax
09/06/2015	292 K Hussey	306.91		306.91 Safety Inspections
10/06/2015	293 C Granger	32.00		32.00 Sign writing
11/06/2015	294 Bridport & District Tourism Association	20.00		20.00 Subscription
11/06/2015	295 A Sinclair	649.00		649.00 Plants
11/06/2015	296 Fowler Hire and Sales Ltd	184.50	35.76	220.26 Digger hire / tools and stores
11/06/2015	297 M H and J A Symonds	264.00		264.00 Grave digging
11/06/2015	298 Simon Williams, Footprint Futures	462.60		462.60 Planning training
11/06/2015	299 PPL	129.47	25.89	155.36 Annual fee
11/06/2015	300 PRS for Music	404.85	80.97	485.82 Annual fee
11/06/2015	301 A J Supplies Ltd	449.25	77.86	527.11 Protective clothing / dog waste bags
11/06/2015	302 Forest and Tree Care Ltd	1,200.00	240.00	1,440.00 Tree works
11/06/2015	303 Spaldings	1,008.70	201.74	1,210.44 Signage, vehicles spares and 1st aid
11/06/2015	304 Top Sparks UK Ltd	575.54	115.11	690.65 Electrical
11/06/2015	305 West Road Garage	272.50	54.50	327.00 Vehicle repairs
12/06/2015	306 Decorator Centre	99.81	19.96	119.77 Wood stain
12/06/2015	307 Kayenne Marketing	2,131.00	426.20	2,557.20 Market leaflet
15/06/2015	308 Maria's Pantry Ltd	490.00		490.00 Mayor making refreshments
15/06/2015	309 T Dunford-Violet	352.50		352.50 Contract cleaning
15/06/2015	310 DCC	1,805.64	228.86	2,034.50 Market licence, wheelie bin, training
22/06/2015	311 Lavender Blue	118.33	23.67	142.00 Mayor making flowers
22/06/2015	312 Bridport Communications	60.00		60.00 Alarm repairs
01/06/2015	DD Bristol Wessex	150.50		150.50 Water Rates
01/06/2015	DD Bristol Wessex	92.85		92.85 Water Rates
01/06/2015	DD Bristol Wessex	145.40		145.40 Water Rates
01/06/2015	DD Bristol Wessex	73.20		73.20 Water Rates
	Carried forward	39,106.46	4,103.47	43,209.93

Date	Cheque or Payee Direct Debit	Recoverable		Total
		Net	VAT	
	Brought forward	39,106.46	4,103.47	43,209.93
01/06/2015	DD SWALEC	2,240.47	446.54	2,687.01 Utility Bills
01/06/2015	DD Investec	102.00	20.40	122.40 Photocopier lease
04/06/2015	DD SWALEC	620.63	124.12	744.75 Utility Bills
05/06/2015	DD SWALEC	20.96	1.04	22.00 Utility Bills
08/06/2015	DD SWALEC	35.56	1.77	37.33 Utility Bills
10/06/2015	DD WDDC	1,816.00		1,816.00 Rates
10/06/2015	DD Go Cardless	19.00	3.80	22.80 Mountfield broadband
10/06/2015	DD UK Fuels	110.25	22.04	132.29 Fuel - grounds maintenance
15/06/2015	DD Fuel Genie	143.77	28.76	172.53 Fuel - grounds maintenance
15/06/2015	DD SWALEC	5.62	1.12	6.74 Utility Bills
15/06/2015	DD Orange	36.08	7.22	43.30 Mobile Phone
15/06/2015	DD EDF Energy	74.87	3.74	78.61 CCTV cameras electric
15/06/2015	DD Wholesale payments	115.92	23.18	139.10 Telephones, faxes and fire alarm
19/06/2015	DD Vodafone	12.04	2.40	14.44 Mobile Phone
24/06/2015	DD BT	12.92	2.58	15.50 Town Hall lift
25/06/2016	DD Npower	210.58	10.53	221.11 Utility Bills
29/06/2015	DD Concorde	44.94	8.99	53.93 Photocopier copies
24/06/2015	DD Members' allowances and expenses	1,059.04		1,059.04 Allowances
24/06/2015	DD Staff salaries and expenses	19,473.97		19,473.97 Salaries
08/07/2015	112313 HMRC	5,777.32		5,777.32 Tax and National Insurance
08/07/2015	314 DCC Pension Fund	6,323.32		6,323.32 Pension Contributions
08/07/2015	315 UNISON	42.00		42.00 Union Subs deducted from salaries
08/07/2015	316 Unite the Union	39.57		39.57 Union Subs deducted from salaries
10/07/2015	317 Cancelled			
10/07/2015	318 Bridport Radio	235.00		235.00 Web Site hosting
10/07/2015	319 K Hussey	455.08		455.08 Safety Inspections
10/07/2015	320 DAPTC	189.00		189.00 New councillor training
10/07/2015	321 Consortium	85.44	17.10	102.54 Stationery
10/07/2015	322 The Roman Group	19.26	3.86	23.12 Stationery
	Carried forward	78,427.07	4,832.66	83,259.73

Date	Cheque or Payee Direct Debit	Recoverable		Total
		Net	VAT	
	Brought forward	78,427.07	4,832.66	83,259.73
10/07/2015	112323 Edge IT Systems Ltd	485.00	97.00	582.00 Finance package
10/07/2015	324 Bridport Camera Club	200.00		200.00 Honorarium
10/07/2015	325 Initial	105.45	21.09	126.54 Hygiene
10/07/2015	326 Techniclean	110.55	22.11	132.66 Cleaning materials
10/07/2015	327 T Dunford-Violet	330.00		330.00 Contract cleaning
10/07/2015	328 NABMA	325.00	65.00	390.00 National Conference fee
10/07/2015	329 Bridport Local Food Group	90.00		90.00 Advertising
10/07/2015	330 Newsquest Media Group	175.00	35.00	210.00 Advertising
10/07/2015	331 RKL Tools and Hardware	73.69	14.74	88.43 Equipment
10/07/2015	332 Central Spares	46.30	9.26	55.56 Machinery maintenance
10/07/2015	333 Viking	110.23	22.05	132.28 Refuse sacks
10/07/2015	334 M H and J A Symonds	528.00		528.00 Grave Digging
10/07/2015	335 A J Supplies Ltd	267.50	53.50	321.00 Protective clothing and disposables
10/07/2015	336 John Bright Fencing Ltd	45.18	9.04	54.22 Fence stakes
10/07/2015	337 West Road Garage	45.00	9.00	54.00 Vehicle repairs
10/07/2015	338 Forest and Tree Care Ltd	1,475.00	295.00	1,770.00 Tree works
10/07/2015	339 Townsend Bearings	31.06	6.21	37.27 Machinery maintenance
10/07/2015	340 Evans Building Contractors	121.75	22.89	144.64 Chipper hire
10/07/2015	341 Huck Nets (UK) Ltd	600.00	120.00	720.00 Play area repairs
10/07/2015	342 Bradfords	54.33	10.87	65.20 Sand
10/07/2015	343 Spaldings	136.80	27.36	164.16 Tools and stores
10/07/2015	344 Eype Down Sawmill Ltd	110.00	22.00	132.00 Play area repairs
10/07/2015	345 Travis Perkins	470.61	94.12	564.73 Flower bed materials/ play area repairs
10/07/2015	346 Frontier Agriculture Ltd	372.42	74.49	446.91 Sprays and lance
10/07/2015	347 Ava Skip Ltd	230.00	46.00	276.00 Skip hire
10/07/2015	348 Mystic Ltd	28.00	5.60	33.60 Road closure lettering
10/07/2015	349 Bartletts	107.65	3.96	111.61 Protective clothing / machinery repairs
10/07/2015	350 Fowler Hire and Sales Ltd	215.96	43.20	259.16 Machinery maintenance
13/07/2015	351 A P Chant	108.43	21.69	130.12 Salt House toilet repairs
	Carried forward	85,425.98	5,983.84	91,409.82

Date	Cheque or Payee Direct Debit	Recoverable		Total
		Net	VAT	
	Brought forward	85,425.98	5,983.84	91,409.82
13/07/2015	112352 Decorator Centre	14.24	2.85	17.09 Cemetery chapel repairs
13/07/2015	353 Trade UK	27.93	5.58	33.51 Window fittings
14/07/2015	354 Bridport FC	1,679.31	335.86	2,015.17 Contribution from Car Park Income
14/07/2015	355 Clearstone Solutions Ltd	60.00	12.00	72.00 TIC Window Cleaning
15/07/2015	356 Barrett Groundwork	1,349.00	269.80	1,618.80 Site Clearances
17/07/2015	357 West Dorset District Council	4,105.00		4,105.00 Market licence
17/07/2015	358 Top Sparks (UK) Ltd	919.06	183.81	1,102.87 Electrical and plumbing repairs
17/07/2015	359 Footeprints	171.50	1.50	173.00 Stationery and flyers
01/07/2015	DD Bristol Wessex	150.50		150.50 Water Rates
01/07/2015	DD Bristol Wessex	40.41		40.41 Water Rates
01/07/2015	DD Investec	102.00	20.40	122.40 Photocopier lease
08/07/2015	DD Go Cardless	19.00	3.80	22.80 Mountfield broadband
08/07/2015	DD UK Fuels	34.86	6.97	41.83 Fuel - grounds maintenance
10/07/2015	DD WDDC	1,816.00		1,816.00 Rates
14/07/2015	DD Fuel Genie	264.39	52.87	317.26 Fuel - grounds maintenance
14/07/2015	DD Orange	46.44	9.29	55.73 Mobile Phone
15/07/2015	DD EDF Energy	74.46	3.72	78.18 CCTV cameras electric
15/07/2015	DD Wholesale Payments	116.17	23.23	139.40 Telephones, faxes and fire alarm
21/07/2015	DD Barclays Bank	12.50		12.50 Bank charge
23/07/2015	DD BT	12.85	2.57	15.42 Town Hall lift
23/07/2015	DD Vodafone	12.70	2.54	15.24 Mobile Phone
29/07/2015	DD Members' allowances and expenses	989.44		989.44 Allowances
29/07/2015	DD Staff salaries and expenses	21,304.31		21,304.31 Salaries
05/08/2015	112360 T Dunford-Violet	485.00		485.00 Contract cleaning
06/08/2015	361 HMRC	5,504.97		5,504.97 Tax and National Insurance
06/08/2015	362 DCC Pension Fund	6,583.50		6,583.50 Pension Contributions
06/08/2015	363 Cancelled			
06/08/2015	364 WDDC	195.00		195.00 West Bay Play Area planning fee
11/08/2015	365 Cash drawn	100.00		100.00 Miscellaneous
	Carried forward	131,616.52	6,920.63	138,537.15

Date	Cheque or Payee Direct Debit	Recoverable		Total
		Net	VAT	
	Brought forward	131,616.52	6,920.63	138,537.15
11/08/2015	112366 DAPTC	1,076.89		1,076.89 Subscription
11/08/2015	367 The Roman Group	53.96	10.80	64.76 Stationery
11/08/2015	368 Advanced Card Bureau Ltd	95.81	19.16	114.97 ID badges
11/08/2015	369 ICCM	140.00	28.00	168.00 Course fees
11/08/2015	370 Initial	105.45	21.09	126.54 Hygiene
11/08/2015	371 Clearstone Solutions Ltd	20.00	4.00	24.00 Window cleaning
11/08/2015	372 Newsquest Media Group	80.00	16.00	96.00 Advert
11/08/2015	373 C K Communications	60.00	12.00	72.00 Radio link hire
11/08/2015	374 New Forest Farm Machinery Ltd	58.99	11.80	70.79 Mower repairs
11/08/2015	375 G Pitcher	18.26	3.65	21.91 Keys
11/08/2015	376 Minster Fuels	915.00	183.00	1,098.00 White diesel
11/08/2015	377 UKPOS	185.70	37.14	222.84 Notice boards
11/08/2015	378 John Bright Fencing Ltd	48.14	9.62	57.76 Bee hive materials
11/08/2015	379 Townsend Bearings	47.58	9.51	57.09 Strimmer repairs
11/08/2015	380 J C Phillips and Son	924.38	184.88	1,109.26 Workshop and bench base materials
11/08/2015	381 Axminster Garden Machinery	8,226.68	1,645.31	9,871.99 Mower and machinery
11/08/2015	382 Bridport Banners	184.00	36.80	220.80 Events banners
11/08/2015	383 Angel Architecture Ltd	1,075.50		1,075.50 Play area extension planning application
11/08/2015	384 A A Media Ltd	587.00	117.40	704.40 Park and Ride signage
11/08/2015	385 Opera Circus Ltd	500.00		500.00 Grant
11/08/2015	386 Techniclean	56.01	11.21	67.22 Cleaning materials
11/08/2015	387 Central Spares	36.51	7.30	43.81 Machinery repairs
11/08/2015	388 Bartletts	101.22	3.76	104.98 Machinery repairs / protective clothing
11/08/2015	389 Huck Nets (UK) Ltd	84.00	16.80	100.80 Volleyball kit
11/08/2015	390 Travis Perkins	939.86	188.00	1,127.86 Compound mats/Cemetery wall repairs
11/08/2015	391 Sovereign Coaches	1,672.80		1,672.80 Park and Ride
11/08/2015	392 Barrett Groundwork	1,845.50	369.10	2,214.60 Cemetery wall and soil clearance
11/08/2015	393 M H and J A Symonds	528.00		528.00 Grave digging
11/08/2015	394 RKL Tools and Hardware	17.67	3.53	21.20 Repairs
	Carried forward	151,301.43	9,870.49	161,171.92

Date	Cheque or Payee Direct Debit	Recoverable		Total
		Net	VAT	
	Brought forward	151,301.43	9,870.49	161,171.92
11/08/2015	112395 Evans Building Contractors	121.00	22.85	143.85 Chipper hire
11/08/2015	396 M J Higgins	650.00	130.00	780.00 Soil removal
11/08/2015	397 Howdens	115.30	23.06	138.36 Lengthsman tools
11/08/2015	398 Ava Skip Ltd	230.00	46.00	276.00 Skip hire
11/08/2015	399 Kayenne Marketing	225.00	45.00	270.00 Market leaflet
11/08/2015	112400 Forest and Tree Care Ltd	800.00	160.00	960.00 Tree works and chipping
11/08/2015	401 WDDC	1,957.62	314.12	2,271.74 Car park management/postage/cage
11/08/2015	402 Decorator Centre	38.78	7.76	46.54 Bench paint
11/08/2015	403 Vision ICT Ltd	410.00	82.00	492.00 Web site hosting and support
12/08/2015	404 Sustain Ltd	139.00	27.80	166.80 Mountfield DEC renewal
12/08/2015	405 M J Fry	1,719.33	343.87	2,063.20 Trailer brake kit and cherry picker hire
13/08/2015	406 Fowler Hire and Sales Ltd	305.58	61.11	366.69 Tools
17/08/2015	407 Footeprints	64.84	12.16	77.00 Framed scroll
17/08/2015	408 A J Supplies Ltd	182.20	36.44	218.64 Cleaning materials/protective clothing
17/08/2015	409 DCC	526.66		526.66 Wheelie bin hire and course fees
17/08/2015	410 Townsend Engineering	888.00	177.60	1,065.60 Play area repairs
20/08/2015	411 Ashley Cooper	295.00	59.00	354.00 Turfing goalmouths
20/08/2015	412 P M Jones	700.00		700.00 Carpentry
21/08/2015	413 T A Pitfield Ltd	2,240.00	448.00	2,688.00 Cemetery boundary wall repairs
26/08/2015	414 Bridport Radio	500.00		500.00 Web site management
01/08/2015	DD Bristol Wessex	150.50		150.50 Water Rates
01/08/2015	DD Bristol Wessex	66.20		66.20 Water Rates
01/08/2015	DD Investec	102.00	20.40	122.40 Photocopier lease
05/08/2015	DD UK Fuels	71.68	14.34	86.02 Fuel - grounds maintenance
10/08/2015	DD WDDC	1,816.00		1,816.00 Rates
10/08/2015	DD SWALEC	23.35	1.16	24.51 Utility Bills
11/08/2015	DD E-on	7.98	0.40	8.38 Utility Bills
13/08/2015	DD SWALEC	81.64	4.08	85.72 Utility Bills
13/08/2015	DD Fuel Genie	262.32	52.45	314.77 Fuel - grounds maintenance
	Carried forward	165,991.41	11,960.09	177,951.50

<b>Date</b>	<b>Cheque or Payee Direct Debit</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>	
	Brought forward	165,991.41	11,960.09	177,951.50	
14/08/2015	DD Go Cardless	19.00	3.80	22.80	Mountfield broadband
14/08/2015	DD Orange	39.12	7.82	46.94	Mobile Phone
14/08/2015	DD Information Commissioner	35.00		35.00	Subscription
17/08/2015	DD Wholesale Payments	117.60	23.52	141.12	Telephones, faxes and fire alarm
20/08/2015	DD SWALEC	271.13	13.55	284.68	Utility Bills
21/08/2015	DD Vodafone	12.77	2.55	15.32	Mobile Phone
24/08/2015	DD EDF Energy	74.87	3.74	78.61	CCTV cameras electric
24/08/2015	DD BT	12.92	2.58	15.50	Town Hall
24/08/2015	DD SWALEC	4,158.71	718.61	4,877.32	Utility Bills
26/08/2015	DD Members' allowances and expenses	1,122.64		1,122.64	Allowances
26/08/2015	DD Staff salaries and expenses	19,576.11		19,576.11	Salaries
<b>Total payments - June to August 2015</b>		<b>191,431.28</b>	<b>12,736.26</b>	<b>204,167.54</b>	

Payments of £156.09 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 16 September 2015

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