

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2015/2016 - LIST NO. 3**

<b>Date</b>	<b>Cheque or Payee</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>	
	<b>Direct Debit</b>				
07/09/2015	112415 HMRC	5,580.52		5,580.52	Tax and National Insurance
07/09/2015	416 DCC Pension Fund	6,186.00		6,186.00	Pension Contributions
07/09/2015	417 WDDC	565.48		565.48	Utility bills
07/09/2015	418 T Dunford-Violet	495.00		495.00	Contract cleaning
07/09/2015	419 Melplash Agricultural Society Ltd	1,110.00		1,110.00	Site fee
07/09/2015	420 S Sutton	450.00		450.00	Xmas Cheer accountable body payment
07/09/2015	421 Consortium	112.05	18.00	130.05	Stationery, tea and coffee
07/09/2015	422 Footprints	67.50	13.50	81.00	Stationery
07/09/2015	423 Zurich Municipal	16,168.48	82.80	16,251.28	Insurance and safety inspections
07/09/2015	424 Initial	105.45	21.09	126.54	Hygiene
07/09/2015	425 K Hussey	110.65		110.65	Safety inspections
07/09/2015	426 Bartletts	24.79	4.96	29.75	Nuts, bolts and screws
07/09/2015	427 Frontier Agriculture Ltd	163.73	32.75	196.48	Sprays
07/09/2015	428 G H F and P H Crabb	288.00	57.60	345.60	Hauling spoil
07/09/2015	429 Goodland Brothers	360.00	72.00	432.00	Grass cutting
07/09/2015	430 Viking	110.23	22.05	132.28	Refuse sacks
07/09/2015	431 Bridport Area Development Trust	5,000.00		5,000.00	Capital project grant
07/09/2015	432 Surf & Turf Instant Shelters	630.00	126.00	756.00	Events shelter
07/09/2015	433 Mystic Ltd	144.00	28.80	172.80	Event signage
07/09/2015	434 P M Jones	1,187.44		1,187.44	Carpentry
07/09/2015	435 Howdens	387.00	77.40	464.40	Workshop materials
07/09/2015	436 M H and J A Symonds	924.00		924.00	Grave digging
07/09/2015	437 Newsquest Media Group	80.00	16.00	96.00	Market advert
07/09/2015	438 Schindler Ltd	111.25	22.25	133.50	Town Hall lift maintenance
07/09/2015	439 Sovereign Coaches	4,641.00		4,641.00	Park and Ride
07/09/2015	440 Austen, Whetham and Guest	300.00	60.00	360.00	Legal Fees
07/09/2015	441 Townsend Bearings	63.00	12.60	75.60	Grease gun cartridges
07/09/2015	442 Top Sparks UK Ltd	71.84	14.37	86.21	Workshop plumbing
	Carried forward	45,437.41	682.17	46,119.58	

Date	Cheque or Payee Direct Debit	Net	Recoverable	
			VAT	Total
	Brought forward	45,437.41	682.17	46,119.58
07/09/2015	112443 C W Groves and Son Ltd	23.45	4.69	28.14 Hose pipe fittings
07/09/2015	444 Bradfords	23.40	4.68	28.08 Drill bits
07/09/2015	445 VIP Marquees Ltd	1,584.00	316.80	1,900.80 Marquee hire
07/09/2015	446 Travis Perkins	1,738.92	347.78	2,086.70 Workshop and Cemetery wall repairs
07/09/2015	447 Fowler Hire and Sales Ltd	51.05	10.21	61.26 Workshop and machinery repairs
08/09/2015	448 ATS Euromaster Ltd	759.59	151.92	911.51 Daihatsu repairs
09/09/2015	449 Ancient & Honourable Guild of Town Criers	50.00		50.00 Subscription
10/09/2015	450 Sage (UK) Ltd	812.00	162.40	974.40 Technical support package
10/09/2015	451 The Roman Group	65.00	13.00	78.00 Laminating pouches
14/09/2015	452 Clearstone Solutions Ltd	40.00	8.00	48.00 TIC window cleaning
14/09/2015	453 Maria's Pantry Ltd	780.00		780.00 Civic Day catering
15/09/2015	454 P M Jones	720.00		720.00 Workshop carpentry and seat repairs
18/09/2015	455 WATAG	25.00		25.00 Bus timetable printing cost contribution
18/09/2015	456 BDO LLP	1,600.00	320.00	1,920.00 External audit
21/09/2015	457 Lloyds TSB Commercial Finance	1,324.32	264.86	1,589.18 Workshop roof
22/09/2015	458 Bridport & District Allotments Society	258.00		258.00 Membership collected / forwarded
23/09/2015	459 Austen, Whettham and Guest	500.00	100.00	600.00 Legal Fees
01/09/2015	DD Bristol Wessex	150.50		150.50 Utility bills
01/09/2015	DD Bristol Wessex	57.55		57.55 Utility bills
01/09/2015	DD Investec	102.00	20.40	122.40 Multi-Purpose Lease
09/09/2015	DD UK Fuels	35.05	7.01	42.06 Fuel - grounds maintenance
10/09/2015	DD WDDC	1,816.00		1,816.00 Rates
10/09/2015	DD Go Cardless	19.00	3.80	22.80 Broadband
14/09/2015	DD Orange	48.85	9.77	58.62 Mobile telephones
15/09/2015	DD Fuel Genie	236.45	47.30	283.75 Fuel - grounds maintenance
15/09/2015	DD EDF Energy	74.87	3.74	78.61 CCTV electric
15/09/2015	DD Wholesale payments	122.68	24.54	147.22 Telephone and Fax
23/09/2015	DD Npower	173.20	8.66	181.86 Utility bills
24/09/2015	DD BT	12.89	2.58	15.47 Town Hall lift
25/09/2015	DD Vodafone	13.86	2.77	16.63 Mobile telephones
	Carried forward	58,655.04	2,517.08	61,172.12

Date	Cheque or Payee Direct Debit	Net	Recoverable	
			VAT	Total
	Brought forward	58,655.04	2,517.08	61,172.12
29/09/2015	DD Concorde	352.40	70.48	422.88 Photocopier copies
30/09/2015	DD Members' allowances and expenses	1,236.28		1,236.28 Allowances
30/09/2015	DD Staff salaries and expenses	19,871.58		19,871.58 Salaries
07/10/2015	112460 HMRC	5,787.86		5,787.86 Tax and National Insurance
07/10/2015	461 DCC Pension Fund	6,257.99		6,257.99 Pension Contributions
07/10/2015	462 UNISON	42.00		42.00 Union Subs deducted from salaries
07/10/2015	463 Unite	40.44		40.44 Union Subs deducted from salaries
07/10/2015	464 Arts Centre	6,000.00		6,000.00 Service Level Agreement grant
07/10/2015	465 Leisure Centre	4,000.00		4,000.00 Service Level Agreement grant
07/10/2015	466 Citizens' Advice Bureay	5,000.00		5,000.00 Service Level Agreement grant
07/10/2015	467 Museum Trust	3,500.00		3,500.00 Service Level Agreement grant
07/10/2015	468 Lightatouch	437.50		437.50 Internal audit
07/10/2015	469 T Dunford-Violet	680.00		680.00 Contract cleaning
07/10/2015	470 J H Witherden	1,700.00		1,700.00 Neighbourhood Plan
07/10/2015	471 RKL Tools and Hardware	73.68	14.73	88.41 Tree ties and banner boxes
07/10/2015	472 Bridport FC	1,846.26	369.25	2,215.51 Car park takings share
08/10/2015	473 St Mary's CE VC Primary School	250.00		250.00 General Power of Competence grant
08/10/2015	474 Cancelled	0.00		0.00
08/10/2015	475 Heritage Coast Canoe Club	250.00		250.00 General Power of Competence grant
08/10/2015	476 Axe Valley & WD Ring and Ride Service	500.00		500.00 General Power of Competence grant
08/10/2015	477 Melplash Agricultural Society	500.00		500.00 General Power of Competence grant
08/10/2015	478 Chamber Orchestra	250.00		250.00 General Power of Competence grant
08/10/2015	479 Youth Dance	600.00		600.00 General Power of Competence grant
08/10/2015	480 Small Things	250.00		250.00 General Power of Competence grant
08/10/2015	481 New Elizabethan Singers	250.00		250.00 General Power of Competence grant
08/10/2015	482 Wyvern Credit Union Ltd	500.00		500.00 General Power of Competence grant
14/10/2015	483 Dorset Association Parish & Town Councils	50.00		50.00 Subscription
14/10/2015	484 Dorset Training Ltd	40.00	8.00	48.00 Subscription
14/10/2015	485 Footprints	137.11	27.42	164.53 Stationery
14/10/2015	486 The Roman Group	45.08	9.02	54.10 Fax cartridges
	Carried forward	119,103.22	3,015.98	122,119.20

Date	Cheque or Payee Direct Debit	Recoverable		Total
		Net	VAT	
	Brought forward	119,103.22	3,015.98	122,119.20
14/10/2015	112487 Advanced Card Bureau Ltd	80.45	16.09	96.54 ID cards
14/10/2015	488 G Pitcher	28.65	5.74	34.39 Keys
14/10/2015	489 Initial	105.45	21.09	126.54 Hygiene
14/10/2015	490 A J Supplies Ltd	71.60	14.32	85.92 Hygiene consumables/protective clothing
14/10/2015	491 Dorset County Council	2,433.69	390.14	2,823.83 Market sweeping and wheelie bin hire
14/10/2015	492 Dorset Community Transport	150.00		150.00 Mini bus hire
14/10/2015	493 House of Flags	312.50	62.50	375.00 Replacement town flag
14/10/2015	494 Viking Fireworks Ltd	156.00	31.20	187.20 Maroons
14/10/2015	495 Creeds	586.00	117.20	703.20 Market toll and invoice books
14/10/2015	496 Resort Marketing	337.50	67.50	405.00 Market advert
14/10/2015	497 Clearstone Solutions Ltd	40.00	8.00	48.00 Contract window cleaning
14/10/2015	498 Travis Perkins	907.36	181.47	1,088.83 Workshop materials
14/10/2015	499 Fowler Hire and Sales Ltd	88.68	17.74	106.42 Machinery and bench repairs
14/10/2015	500 K Hussey	701.26		701.26 Playground inspections and repairs
14/10/2015	501 M J Fry	28.94	5.79	34.73 Vehicle maintenance
14/10/2015	502 Auto Bitz	44.58	8.91	53.49 Machinery repairs and jump leads
14/10/2015	503 Huck Nets (UK) Ltd	25.65	5.13	30.78 Goal net hooks
14/10/2015	504 Spaldings	103.61	20.73	124.34 Vehicle maintenance
14/10/2015	505 Axminster Garden Machinery	626.57	125.31	751.88 Machinery repairs
14/10/2015	506 Minster Fuels	903.00	180.60	1,083.60 White diesel
14/10/2015	507 Ava Skip Ltd	230.00	46.00	276.00 Skip hire
14/10/2015	508 Evans Building Contractors	59.99	12.00	71.99 Protective clothing
14/10/2015	509 Hardy Signs	48.68	9.74	58.42 Coneygar Hill direction sign
14/10/2015	510 Bradfords	9.15	1.83	10.98 Workshop materials
14/10/2015	511 Bartletts	35.14	7.03	42.17 Lengthsman consumables
14/10/2015	512 Bridport Hat Festival	75.00		75.00 Road closure fee
14/10/2015	513 Cancelled	0.00		0.00
14/10/2015	514 Newsquest Media Group	125.30	25.06	150.36 Advert
14/10/2015	515 Cash drawn	100.00		100.00 Miscellaneous
14/10/2015	516 S Wilberforce	39.99		39.99 Plants for the Borough Gardens
	Carried forward	127,557.96	4,397.10	131,955.06

Date	Cheque or Payee Direct Debit	Net	Recoverable		Total
			VAT		
	Brought forward	127,557.96	4,397.10		131,955.06
15/10/2015	112517 WDDC	8,666.97	1,162.11		9,829.08 TIC contribution, market licence Car park management and postage
21/10/2015	518 Barrett Groundwork	2,410.50	482.10		2,892.60 Groundworks at various locations
21/10/2015	519 Top Sparks (UK) Ltd	3,231.88	646.38		3,878.26 Workshop alarms, electrical & plumbing
22/10/2015	520 Simon Moore Water Services	232.27			232.27 Pond liner
01/10/2015	DD Bristol Wessex	150.50			150.50 Utility bills
01/10/2015	DD Bristol Wessex	72.42			72.42 Utility bills
01/10/2015	DD Investec	102.00	20.40		122.40 Multi-Purpose Lease
12/10/2015	DD WDDC	1,816.00			1,816.00 Rates
13/10/2015	DD Fuel Genie	161.62	32.32		193.94 Fuel - grounds maintenance
13/10/2015	DD E-on	121.52	24.30		145.82 Utility bills
14/10/2015	DD Orange	35.22	7.04		42.26 Mobile telephones
15/10/2015	DD EDF Energy	74.46	3.72		78.18 CCTV electric
15/10/2015	DD Wholesale payments	112.51	22.50		135.01 Telephone and Fax
19/10/2015	DD SWALEC	570.30	114.06		684.36 Utility bills
22/10/2015	DD BT	12.85	2.57		15.42 Town Hall lift
22/10/2015	DD Vodafone	13.16	2.63		15.79 Mobile telephone
30/10/2015	DD Open Spaces Society	45.00			45.00 Subscription
28/10/2015	DD Members' allowances and expenses	1,089.59			1,089.59 Allowances
28/10/2015	DD Staff salaries and expenses	19,541.22			19,541.22 Salaries
<b>Total payments - September and October 2015</b>		<b>£166,017.95</b>	<b>£6,917.23</b>		<b>£172,935.18</b>

Payments of £92.15 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 11 November 2015

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









