

BRIDPORT TOWN COUNCIL
PAYMENTS 2016/2017 - LIST NO. 4

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/11/2016	BACS 124 P Lloyd	380.90		380.90	Accountable body payment
01/11/2016	BACS 125 Bridport Lighting Centre	187.50	37.50	225.00	Town Hall light shade
01/11/2016	BACS 126 Uplands	43.73	8.75	52.48	Two mobiles
01/11/2016	BACS 127 Double D Computers	1,783.96		1,783.96	Accountable body payment
02/11/2016	BACS 128 HMRC	6,679.06		6,679.06	Tax and National Insurance
02/11/2016	BACS 129 DCC Pension Fund	6,919.37		6,919.37	Pension Contributions
02/11/2016	BACS 130 HM Courts and Tribunals Service	70.00		70.00	County court judgement
02/11/2016	BACS 131 All Play Ireland	7,467.10	1,493.42	8,960.52	West Bay Play Area
02/11/2016	BACS 132 D J Chutter	7,495.50	1,499.10	8,994.60	Mountfield and Salt House repairs
03/11/2016	BACS 133 G Pitcher	40.60		40.60	Accountable body payment
03/11/2016	BACS 134 Stage Electrics	401.81		401.81	Accountable body payment
04/11/2016	BACS 135 T Dunford-Violet	530.00		530.00	Contract cleaning
04/11/2016	BACS 136 Huck Nets	928.98	185.80	1,114.78	Play area repairs
04/11/2016	BACS 137 M J Fry	704.93	140.99	845.92	Erect bunting and tractor service
04/11/2016	BACS 138 Frontier Agriculture	60.08	12.02	72.10	Sprayer cleaner
04/11/2016	BACS 139 Oxenbury and Sons	32.64	6.53	39.17	Vehicle repairs
04/11/2016	BACS 140 Weymouth and Portland Borough Council	3,778.00	755.60	4,533.60	CCTV balance of costs
04/11/2016	BACS 141 C K Communications	60.00	12.00	72.00	Radio link hire
04/11/2016	BACS 142 Watershed PR and Marketing	100.00	20.00	120.00	Web site maintenance
04/11/2016	BACS 143 A J Supplies	183.50	36.70	220.20	Hygiene and protective clothing
04/11/2016	BACS 144 Clearstone Solutions	20.00	4.00	24.00	Contract window cleaning
04/11/2016	BACS 145 Mystic Ltd (Signs)	140.00	28.00	168.00	Vehicle signage
04/11/2016	BACS 146 John Bright Fencing	984.00	196.80	1,180.80	West Bay Play Area
07/11/2016	BACS 147 Staff salaries and expenses	250.00		250.00	Salary advance
07/11/2016	BACS 148 Townsend Bearings	69.26	13.86	83.12	Machinery maintenance
07/11/2016	BACS 149 J C Phillips and Son	246.12	49.22	295.34	West Bay Play Area
07/11/2016	BACS 150 Dreadnought Property Account	1,325.00		1,325.00	Leylandii removal
07/11/2016	BACS 151 ABC Blinds	130.83	26.17	157.00	Salt House blinds
09/11/2016	BACS 152 RKL Tools and Hardware	62.26	12.45	74.71	Cable ties. Tree ties, lock nuts, batteries
	Carried forward	41,075.13	4,538.91	45,614.04	

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	41,075.13	4,538.91	45,614.04	
09/11/2016	BACS 153 Sandec Painters	2,705.00	541.00	3,246.00	Mountfield redecoration
10/11/2016	BACS 154 Footeprints	33.82	6.16	39.98	Stationery
10/11/2016	BACS 155 Initial	115.44	23.09	138.53	Hygiene
10/11/2016	BACS 156 Creative Solutions	38.95	7.79	46.74	Display numbers
10/11/2016	BACS 157 ATS Euromaster	24.73	4.95	29.68	Puncture repair
10/11/2016	BACS 158 LamArt	465.00	93.00	558.00	Play areas signage
10/11/2016	BACS 159 K Hussey	771.33		771.33	Play equipment inspections and repairs
10/11/2016	BACS 160 Ava Skip	240.00	48.00	288.00	Skip hire
10/11/2016	BACS 161 G Pitcher	457.83	91.56	549.39	Padlocks
10/11/2016	BACS 162 Spiral Screen Printing Services	50.00		50.00	Tabard printing
14/11/2016	BACS 163 Royal British Legion	50.00		50.00	Remembrance wreath
14/11/2016	BACS 164 Wessex Military Band	475.00		475.00	Remembrance Parade
14/11/2016	BACS 165 Cllr R C Kayes	705.00		705.00	Mayoral allowance x 1/2
14/11/2016	BACS 166 Bridport Music	33.33	6.66	39.99	Microphone
14/11/2016	BACS 167 Decorator Centre	41.66	8.33	49.99	West Bay Play Area
14/11/2016	BACS 168 Fowler Hire and Sales	111.91	22.39	134.30	Machinery maintenance
15/11/2016	BACS 169 Bridport Youth and Community Centre	10,958.47		10,958.47	Funds held as the accountable body
15/11/2016	BACS 170 Creeds	135.00	27.00	162.00	Christmas cards
15/11/2016	BACS 171 Dorset Community Transport	150.00		150.00	Civic Day transport
15/11/2016	BACS 172 Axminster Garden Machinery	3,660.24	732.03	4,392.27	New machinery and machinery repairs
18/11/2016	BACS 173 Schindler	594.23	118.85	713.08	Town Hall lift contract and repairs
18/11/2016	BACS 174 Forest and Tree Care	700.00	140.00	840.00	Cemetery/Asker Meadows tree work
18/11/2016	BACS 175 West Dorset District Council	8,254.12	1,650.82	9,904.94	TIC contribution/car park management
18/11/2016	BACS 176 St John Ambulance	290.00	58.00	348.00	1st aid training
18/11/2016	BACS 177 Top Sparks	1,417.01	283.40	1,700.41	Electrical/plumbing at several locations
21/11/2016	BACS 178 Townsend Engineering	40.00	8.00	48.00	Vehicle repairs
21/11/2016	BACS 179 CHG	340.00	68.00	408.00	Boiler services and investigations
21/11/2016	BACS 180 Chancery House	100.00		100.00	PA System
22/11/2016	BACS 181 Fowler Design	200.00		200.00	Accountable body payment
	Carried forward	74,233.20	8,477.94	82,711.14	

Date	Method Payee	Net	Recoverable VAT	Total
	Brought forward	74,233.20	8,477.94	82,711.14
23/11/2016	BACS 182 Closed Churchyard of St Swithun's	1,070.00		1,070.00 Annual contribution
23/11/2016	BACS 183 Closed Churchyard of St Mary's	1,380.00		1,380.00 Annual contribution
24/11/2016	BACS 184 Bridport Community Orchard Group	500.00		500.00 General Power of Competence grant
24/11/2016	BACS 185 Wyvern Credit Union	500.00		500.00 General Power of Competence grant
24/11/2016	BACS 186 Chancery House	500.00		500.00 General Power of Competence grant
24/11/2016	BACS 187 Bridport Ukulele Project	500.00		500.00 General Power of Competence grant
24/11/2016	BACS 188 Hughes Unit Group Supporters	500.00		500.00 General Power of Competence grant
24/11/2016	BACS 189 WD Western Area Transport Action Group	100.00		100.00 General Power of Competence grant
24/11/2016	BACS 190 Skills Training Bridport	500.00		500.00 General Power of Competence grant
14/11/2016	Debit card 2 Dorset Coast Forum	70.00		70.00 Course fees
01/11/2016	DD Bristol Wessex	151.49		151.49 Water
01/11/2016	DD Bristol Wessex	141.42		141.42 Water
01/11/2016	DD Investec	102.00	20.40	122.40 Multi-Purpose Lease
04/11/2016	DD Barclays	138.36		138.36 Charges
09/11/2016	DD O2	65.96	13.19	79.15 Mobiles
10/11/2016	DD WDDC	2,021.00		2,021.00 Rates
10/11/2016	DD Go Cardless	20.00	4.00	24.00 Broadband
11/11/2016	DD SWALEC	19.76	0.98	20.74 Utilities
14/11/2016	DD SWALEC	84.78	4.23	89.01 Utilities
15/11/2016	DD EDF Energy	74.87	3.74	78.61 CCTV electric
15/11/2016	DD Fuel Genie	223.85	44.78	268.63 Fuel
15/11/2016	DD Wholesale Payments	137.84	27.57	165.41 Telephones
21/11/2016	DD Vodafone	15.08	3.01	18.09 Mobile
23/11/2016	DD BT	12.89	2.58	15.47 Town Hall lift
28/11/2016	DD SWALEC	2,525.44	479.12	3,004.56 Utilities
30/11/2016	DD Members' allowances and expenses	1,035.34		1,035.34 Allowances
30/11/2016	DD Staff salaries and expenses	20,509.68		20,509.68 Salaries
01/12/2016	BACS 191 Wessex Water Services	2,774.00	554.80	3,328.80 Allotments site connection
05/12/2016	BACS 192 HMRC	6,322.57		6,322.57 Tax and National Insurance
	Carried forward	116,229.53	9,636.34	125,865.87

Date	Method Payee	Net	Recoverable VAT	Total
	Brought forward	116,229.53	9,636.34	125,865.87
05/12/2016	BACS 193 DCC Pension Fund	6,981.40		6,981.40 Pension Contributions
05/12/2016	BACS 194 HM Courts and Tribunals Service	70.00		70.00 County court judgement salary deduction
05/12/2016	BACS 195 Initial	230.88	46.18	277.06 Hygiene
05/12/2016	BACS 196 Numatic	23.15	4.63	27.78 Vacuum bags
05/12/2016	BACS 197 T Dunford-Violet	450.00		450.00 Contract cleaning
05/12/2016	BACS 198 Creeds	97.00	19.40	116.40 Stationery
05/12/2016	BACS 199 Bridport Music	24.16	4.83	28.99 Microphone stand
05/12/2016	BACS 200 Watershed PR and Marketing	100.00	20.00	120.00 Web site maintenance
05/12/2016	BACS 201 Bridport Radio	15.00		15.00 Web site domain name transfer
05/12/2016	BACS 202 Bridport and District Allotments Society	200.00		200.00 Subscriptions collected and forwarded
05/12/2016	BACS 203 Consortium	171.70	24.16	195.86 Stationery and consumables
05/12/2016	BACS 204 Bridport Baners	174.00		174.00 Accountable body payment
05/12/2016	BACS 205 Bartletts	176.48	19.76	196.24 Protective clothing and trailer repairs
05/12/2016	BACS 206 Minster Fuels	969.80	193.96	1,163.76 Diesel
05/12/2016	BACS 207 A J Supplies	155.30	31.06	186.36 Protective clothing and refuse bags
05/12/2016	BACS 208 RKL Tools and Hardware	193.13	27.63	220.76 Small tools, cable ties, chain and bolts
05/12/2016	BACS 209 Blachere	1,304.27	260.87	1,565.14 Christmas lights
05/12/2016	BACS 210 A J Paulley	140.00	28.00	168.00 Baling
05/12/2016	BACS 211 Auto Bitz	12.49	2.50	14.99 Trailer repairs
05/12/2016	BACS 212 Oxenbury and Sons	265.27	53.05	318.32 Transit repairs
05/12/2016	BACS 213 Huck Nets	1,197.00	239.40	1,436.40 Trampoline mat
05/12/2016	BACS 214 J C Phillips and Son	298.38	59.68	358.06 West Bay Play Area
05/12/2016	BACS 215 Spaldings	446.15	89.23	535.38 Trailer repairs
05/12/2016	BACS 216 Top Sparks	402.57	80.51	483.08 Lighting, heating and plumbing repairs
05/12/2016	BACS 217 Dorset Architectural Ironmongers	244.31	48.86	293.17 Radar lock
05/12/2016	BACS 218 Newsquest Media Group	314.50	62.90	377.40 Advertising TIC vacancies
05/12/2016	BACS 219 Footeprints	23.95	1.80	25.75 Photocopying
05/12/2016	BACS 220 Rexel UK	7.20	1.44	8.64 Lamps
06/12/2016	BACS 221 I J Brown	29.00		29.00 Eye test
	Carried forward	130,946.62	10,956.19	141,902.81

Date	Method Payee	Net	Recoverable VAT	Total
	Brought forward	130,946.62	10,956.19	141,902.81
06/12/2016	BACS 222 Howdens	57.80	11.56	69.36 Door hinges
06/12/2016	BACS 223 The Roman Group	7.12	1.42	8.54 Stationery
06/12/2016	BACS 224 Clearstone Solutions	20.00	4.00	24.00 Contract cleaning
06/12/2016	BACS 225 Travis Perkins	507.72	101.55	609.27 Timber and an inspection cover
07/12/2016	BACS 226 I W Studley	380.00	76.00	456.00 Hedge cutting
08/12/2016	BACS 227 P Wilson	90.00		90.00 Accountable body payment
09/12/2016	BACS 228 Society of Local Council Clerks	274.00		274.00 Subscription
09/12/2016	BACS 229 CHG	1,296.65	259.33	1,555.98 Boiler repairs
09/12/2016	BACS 230 Dorset County Council	1,583.72	228.65	1,812.37 Market sweeping and wheelie bin hire
09/12/2016	BACS 231 British Hardwood Tree Nursery	185.96	37.18	223.14 Shrubs and saplings
09/12/2016	BACS 232 Fowler Hire and Sales	297.67	59.53	357.20 Protective clothing and space heater
09/12/2016	BACS 233 Townsend Bearings	67.06	13.41	80.47 Machinery repairs
09/12/2016	BACS 234 Evans Building Contractors	182.95	34.35	217.30 Chipper hire
09/12/2016	BACS 235 K Hansen	4,745.00		4,745.00 West Bay Play Area artistic element
09/12/2016	BACS 236 Forest and Tree Care	605.00	121.00	726.00 Xmas/Bucky Doo Square tree work
09/12/2016	BACS 237 Bridport Youth and Community Centre	714.00		714.00 Accountable body payment
09/12/2016	BACS 238 Contract Monitoring Services	210.00		210.00 Accountable body payment
09/12/2016	BACS 239 C Rickard	50.00		50.00 Accountable body payment
12/12/2016	BACS 240 A Woodgate	62.94		62.94 Accountable body payment
12/12/2016	BACS 241 Teleshore	54.80	10.96	65.76 Webbing straps
12/12/2016	BACS 242 Coach Tours UK	200.00	40.00	240.00 Advert
12/12/2016	BACS 243 M H and J A Symonds	135.00		135.00 Grave digging
12/12/2016	BACS 244 St Swithuns Band	50.00		50.00 Accountable body payment
12/12/2016	BACS 245 Wyld Morris Musicians	100.00		100.00 Accountable body payment
13/12/2016	BACS 246 M Norman	50.00		50.00 Accountable body payment
13/12/2016	BACS 247 Axminster Garden Machinery	318.60	63.72	382.32 Machinery repairs
13/12/2016	BACS 248 D Powell	50.00		50.00 Accountable body payment
13/12/2016	BACS 249 Safehigher Safety Systems	795.00	159.00	954.00 Harness / cross street lighting checks
13/12/2016	BACS 250 Decorator Centre	102.46	20.49	122.95 West Bay Play Area
	Carried forward	144,140.07	12,198.34	156,338.41

Date	Method Payee	Net	Recoverable VAT	Total
	Brought forward	144,140.07	12,198.34	156,338.41
13/12/2016	BACS 251 Viking	146.92	29.38	176.30 Refuse sacks
13/12/2016	BACS 252 M J Fry	1,543.14	308.63	1,851.77 Vehicle servicing and repairs
19/12/2016	BACS 253 C Deacon	100.00		100.00 Accountable body payment
19/12/2016	BACS 254 M Davies	125.00		125.00 Accountable body payment
19/12/2016	BACS 255 H Barwick	140.00		140.00 Accountable body payment
19/12/2016	BACS 256 Electric Palace	195.00		195.00 Accountable body payment
19/12/2016	BACS 257 T Foxwell	200.00		200.00 Accountable body payment
19/12/2016	BACS 258 S Pym	310.00		310.00 Accountable body payment
21/12/2016	BACS 259 Dorchester & WD District Scout Council	17.00		17.00 Christmas card delivery
21/12/2016	BACS 260 Townsend Engineering	103.00	20.60	123.60 Plottingham and West Bay Play Area
21/12/2016	BACS 261 K Hussey	784.60		784.60 Play area inspections and repairs
21/12/2016	BACS 262 P Jones	790.00		790.00 Carpentry in various locations
21/12/2016	BACS 263 Barrett Groundwork	3,285.50	657.10	3,942.60 Mountfield, Cemetery, Asker Meadows
01/12/2016	113073 Cash drawn	100.00		100.00 Petty cash
01/12/2016	113074 K Saunders	15.00		15.00 Accountable body payment
21/12/2016	113075 Cash drawn	160.00		160.00 Tourist Information Centre float
01/12/2016	DD Bristol Wessex	151.49		151.49 Water
01/12/2016	DD Bristol Wessex	1,018.98		1,018.98 Water
01/12/2016	DD Investec	102.00	20.40	122.40 Multi-Purpose Lease
05/12/2016	DD Barclays	172.62		172.62 Charges
12/12/2016	DD WDDC	1,813.29		1,813.29 Rates
12/12/2016	DD O2	64.80	12.96	77.76 Mobiles
13/12/2016	DD Fuel Genie	229.20	45.84	275.04 Fuel
15/12/2016	DD EDF Energy	74.46	3.72	78.18 CCTV electric
15/12/2016	DD Wholesale Payments	137.09	27.42	164.51 Telephones
16/12/2016	DD Go Cardless	20.00	4.00	24.00 Broadband
22/12/2016	DD BT	12.87	2.57	15.44 Town Hall lift
23/12/2016	DD Vodafone	15.08	3.01	18.09 Mobile
23/12/2016	DD Npower	218.85	10.94	229.79 Utilities
	Carried forward	156,185.96	13,344.91	169,530.87

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	156,185.96	13,344.91	169,530.87
28/12/2016	DD SWALEC	431.23	21.55	452.78 Utilities
28/12/2016	DD Concorde	445.66	89.13	534.79 Photocopying
28/12/2016	DD Members' allowances and expenses	1,022.04		1,022.04 Allowances
28/12/2016	DD Staff salaries and expenses	20,155.29		20,155.29 Salaries
Payments - November / December 2016		<u>178,240.18</u>	<u>13,455.59</u>	<u>191,695.77</u>

Payments of £57.89 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 18 January 2017.

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