

BRIDPORT TOWN COUNCIL
PAYMENTS 2016/2017 - LIST NO. 1

Date	Cheque or Payee	Net	Recoverable VAT	Total	
	Direct Debit				
11/04/2016	112811 HMRC	5,319.85		5,319.85	Tax and National Insurance
11/04/2016	812 DCC Pension Fund	6,409.12		6,409.12	Pension Contributions
11/04/2016	813 UNISON	42.00		42.00	Subscriptions
11/04/2016	814 Unite	42.18		42.18	Subscriptions
11/04/2016	815 All Play Ireland	49,571.55	9,914.31	59,485.86	West Bay Play Area Extension
11/04/2016	816 J H Witherden	977.50		977.50	Neighbourhood Plan
11/04/2016	817 T. Dunford-Violet	520.00		520.00	Contract cleaning
11/04/2016	818 K. Hussey	499.50		499.50	Play Equipment Inspections
11/04/2016	819 Initial	105.45	21.09	126.54	Hygiene
11/04/2016	820 Techniclean	122.84	24.57	147.41	Cleaning materials
11/04/2016	821 Footeprints	58.34	10.49	68.83	Stationery
11/04/2016	822 Newsquest Media Group	107.10	21.42	128.52	Advertising
11/04/2016	823 Capital Media Newspapers Ltd.	254.36	50.87	305.23	Advertising
11/04/2016	824 Bridport Local Food Group	90.00		90.00	Advertising
11/04/2016	825 A.J. Wakely & Sons Ltd.	23.00		23.00	Replacement cremation certificate
11/04/2016	826 Creeds	51.00	10.20	61.20	Mayor Making Invitations
11/04/2016	827 Thomas Fattorini	1,200.00	240.00	1,440.00	Mayoral Chain Repair
11/04/2016	828 Resort Marketing	616.25	123.25	739.50	Advertising
11/04/2016	829 NAMBA	159.00	31.80	190.80	Advertising Subscription
11/04/2016	830 A.J. Supplies	215.70	43.14	258.84	Sundries and protective clothing
11/04/2016	831 WFL (UK) Ltd.	862.50	172.50	1,035.00	White Diesel Fuel
11/04/2016	832 Kayenne Marketing	1,030.00	206.00	1,236.00	Market advertising
11/04/2016	833 Ava Skip Ltd.	230.00	46.00	276.00	Skip Hire
11/04/2016	834 MH & JA Symonds	264.00		264.00	Grave digging
11/04/2016	835 RKL Tools and Hardware	62.58	12.52	75.10	Adapt Mountfield Offices
11/04/2016	836 Bartletts	187.05	37.41	224.46	Playing Fields repairs
11/04/2016	837 Townsend Engineering	4,498.00	899.60	5,397.60	West Bay Play Area Extension
11/04/2016	838 Auto Bitz	61.66	12.33	73.99	Number plates
11/04/2016	839 R J Shearman	65.58		65.58	Plumbing works
	Carried forward	73,646.11	11,877.50	85,523.61	

Date	Cheque or Payee Direct Debit	Recoverable		
		Net	VAT	Total
	Brought forward	73,646.11	11,877.50	85,523.61
11/04/2016	112840 A S Security Alarms	210.00	42.00	252.00 Relocation of Office monitor and alarm
11/04/2016	841 Howdens	76.99	15.40	92.39 Adapt Mountfield Offices
11/04/2016	842 Trade UK	49.97	9.99	59.96 West Bay Play Area Extension
11/04/2016	843 GHF + PH Contractor	450.00	90.00	540.00 West Bay Play Area Extension
11/04/2016	844 J C Phillips & Son	113.00	22.60	135.60 West Bay Play Area Extension
11/04/2016	845 Huck Nets	140.00	28.00	168.00 West Bay Play Area Extension & others
11/04/2016	846 Morley's of Bicester	1,303.93	260.79	1,564.72 Notice boards, desk and table trolleys
11/04/2016	847 The Decorator Centre	118.28	23.66	141.94 Mountfield Offices and Cemetery
11/04/2016	848 Fowler Hire & Sales	82.03	16.02	98.05 Mountfield Offices and Cemetery
11/04/2016	849 Evans Building Contractors & Plant Hire	155.00	31.00	186.00 West Bay Play Area Extension
11/04/2016	850 Travis Perkins	441.15	88.24	529.39 Mountfield, Bradpole PC and WBPA
11/04/2016	851 M.J. Fry	420.00	84.00	504.00 Mountfield cherry picker hire
12/04/2016	852 Bridport Football Club	822.17	164.43	986.60 Bridport FC - Car Park takings share
12/04/2016	853 Bridport Banners	260.00	52.00	312.00 Asker Meadows Signage
12/04/2016	854 P.M. Jones	230.00		230.00 Adapt Mountfield Offices
18/04/2016	855 Barrett Groundwork	4,040.00	808.00	4,848.00 West Bay Play Area Extension
19/04/2016	856 P.M. Jones	835.40		835.40 WBPA and Plottingham carpentry
19/04/2016	857 Viking	143.96	28.79	172.75 Refuse Sacks
19/04/2016	858 West Dorset District Council	1,610.59	272.19	1,882.78 Reception cont/Bridport FC Man. Fee
20/04/2016	859 Zurich Municipal	227.12		227.12 West Bay Play Area Extension
20/04/2016	860 Casterbridge Land Surveys	1,295.00		1,295.00 Mountfield Topographical Survey
21/04/2016	861 Top Sparks UK Ltd.	2,209.42	441.88	2,651.30 Mountfield and Plottingham Workshop
22/04/2016	862 Shaw & Sons Ltd.	581.00	116.20	697.20 Two Cemetery Burial Registers
26/04/2016	863 P.M. Jones	627.92		627.92 West Bay Play Area Extension
26/04/2016	864 WATAG	50.00		50.00 Contribution to timetable printing
26/04/2016	865 Jason White Electrical Services	42.42		42.42 Investigation of Cemetery Alarm
27/04/2016	866 Dorset Mammal Group	65.00		65.00 Hedgehog Training
28/04/2016	867 H.C. Lewis and Co.	1,485.00	297.00	1,782.00 Cemetery Drive repairs
28/04/2016	868 Axminster Garden Machinery	364.40	72.87	437.27 Oil filters, springs / other components
01/04/2016	DD Bristol Wessex	37.28		37.28 Water
	Carried forward	92,133.14	14,842.56	106,975.70

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	Brought forward	92,133.14	14,842.56	106,975.70
01/04/2016	DD Investec	102.00	20.40	122.40 Multi-Purpose Lease
06/04/2016	DD Barclays	74.35		74.35 Bank charges
06/04/2016	DD UK Fuels	27.92	5.58	33.50 Fuel
11/04/2016	DD West Dorset District Council	2,025.22		2,025.22 Rates
12/04/2016	DD Go Cardless	20.00	4.00	24.00 Broadband
13/04/2016	DD Fuel Genie	200.23	40.03	240.26 Fuel
14/04/2016	DD Orange	31.07	6.21	37.28 Mobiles
15/04/2016	DD EDF Energy	74.87	3.74	78.61 CCTV electric
15/04/2016	DD Wholesale payments	125.18	25.04	150.22 Telephones
18/04/2016	DD SWALEC	2,434.07	477.09	2,911.16 Utilities
20/04/2016	DD O2	111.68	22.34	134.02 Mobiles
21/04/2016	DD Vodafone	18.29	3.65	21.94 Mobile
25/04/2016	DD BT	12.92	2.58	15.50 Town Hall lift
27/04/2016	DD Members' allowances and expenses	1,022.04		1,022.04 Allowances
27/04/2016	DD Staff salaries and expenses	18,109.19		18,109.19 Salaries
07/05/2016	112869 HMRC	6,010.52		6,010.52 Tax and National Insurance
07/05/2016	870 DCC Pension Fund	6,370.21		6,370.21 Pension Contributions
07/05/2016	871 T Dunford-Violet	430.00		430.00 Cleaning
07/05/2016	872 Guardall Security Systems	209.00	41.80	250.80 Intruder Alarm Service
07/05/2016	873 Initial	121.07	24.22	145.29 Hygiene
07/05/2016	874 The National Allotment Society	55.00	11.00	66.00 Subscription
07/05/2016	875 I J Cowper	80.00		80.00 Beating of The Bounds PA
07/05/2016	876 UK Point of Sale Group	365.40	73.08	438.48 Lockable notice boards
07/05/2016	877 Clearstone Solutions	40.00	8.00	48.00 TIC window cleaning
07/05/2016	878 RKL Tools and Hardware	32.83	6.57	39.40 Cable ties
07/05/2016	879 C K Communciations	60.00	12.00	72.00 Radio link
07/05/2016	880 G Pitcher	13.00	2.60	15.60 Keys
07/05/2016	881 A J Supplies	334.05	66.81	400.86 Protective clothing
07/05/2016	882 Bartletts	142.15	12.61	154.76 Workshop and Kubota repairs
07/05/2016	883 Oxenbury and Sons	56.65	11.33	67.98 Workshop and Kubota repairs
	Carried forward	130,842.05	15,723.24	146,565.29

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	Brought forward	130,842.05	15,723.24	146,565.29	
07/05/2016	112884 Ava Skip	240.00	48.00	288.00	Skip hire
07/05/2016	885 Bridport Car Repair Centre	123.93	15.07	139.00	Transit MOT and repairs
07/05/2016	886 Auto Bitz	29.16	5.83	34.99	Trailer repairs
07/05/2016	887 The Helping Hand Company (Ledbury)	150.00	30.00	180.00	Litter pickers
07/05/2016	888 P M Jones	330.00		330.00	West Bay Play Area Extension
07/05/2016	889 Qwikfast	101.74	20.35	122.09	West Bay Play Area Extension
07/05/2016	890 Eagle Plant	200.60	40.12	240.72	West Bay Play Area Extension
07/05/2016	891 Ashley Cooper	1,200.00	240.00	1,440.00	West Bay Play Area Extension
07/05/2016	892 John Bright Fencing	3,505.40	701.10	4,206.50	West Bay Play Area Extension
07/05/2016	893 Bridport Building Supplies	84.38	16.88	101.26	West Bay Play Area Extension
07/05/2016	894 Travs Perkins	6,206.68	1,241.39	7,448.07	WBPA, Cemetery and Plottingham
07/05/2016	895 Mr & Mrs G. Streatfeild	100.00		100.00	West Allington Allotments Lease
07/05/2016	896 Same Difference	33.50		33.50	Town Hall Booking Refund
07/05/2016	897 ATS Euromaster Ltd.	109.30	21.86	131.16	West Bay Play Area Extension
07/05/2016	898 M H & J A Symonds	270.00		270.00	Grave digging
07/05/2016	899 Evans Building Contractors	949.45	188.63	1,138.08	West Bay Play Area Extension
07/05/2016	900 J C & R H Palmer	313.16	62.64	375.80	Annual Town Meeting & Mayor Making
07/05/2016	901 Spaldings	109.99	22.00	131.99	Bulb dispenser kit
07/05/2016	902 Consortium	143.30	28.68	171.98	Stationery
09/05/2016	903 Weymouth & Portland Borough Council	17,091.80	3,418.36	20,510.16	CCTV running costs
09/05/2016	904 TV Licencing	145.50		145.50	Town Hall TV Licence
09/05/2016	905 Mystic Ltd (Signs)	170.00	34.00	204.00	Vehicle advertising lettering
09/05/2016	906 C W Groves & Son	263.00	52.60	315.60	Plants and rakes
09/05/2016	907 J H Witherden	552.50		552.50	Neighbourhood Plan
10/05/2016	908 Bridport Banners	100.00	20.00	120.00	Town Hall Flags
10/05/2016	909 J C Phillips & Son	2,784.18	556.83	3,341.01	Bridport FC and West Bay Play Area
12/05/2016	910 Clearstone Solutions	80.00	16.00	96.00	Tourist Information Centre Windows
12/05/2016	911 Karen Hansen	4,745.00		4,745.00	West Bay Play Area Extension
12/05/2016	912 Kayenne Marketing	4,550.00	910.00	5,460.00	Market Bags
12/05/2016	913 Maria's Pantry	150.00		150.00	Annual Town Meeting
	Carried forward	175,674.62	23,413.58	199,088.20	

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	Brought forward	175,674.62	23,413.58	199,088.20
12/05/2016	112914 Bradfords	339.30	67.86	407.16 West Bay Play Area Extension
12/05/2016	915 D J Chutter	388.21	77.64	465.85 Town Hall decorations
13/05/2016	916 DCC	1,867.14	285.76	2,152.90 Rock salt, market sweeping, recycling
25/05/2016	917 Townsend Bearings	5.25	1.05	6.30 Machinery repairs
25/05/2016	918 Townsend Engineering	171.40	34.28	205.68 Machinery and workshop repairs
25/05/2016	919 Fowler Hire and Sales	292.28	57.43	349.71 Cemetery, Football Club / mach. Repairs
25/05/2016	920 Eype Down Sawmill	1,075.00	215.00	1,290.00 WBPA extension / play areas generally
25/05/2016	921 Barrett Groundwork	3,878.70	775.74	4,654.44 West Bay Play Area Extension
03/05/2016	DD Bristol Wessex	151.51		151.51 Water
03/05/2016	DD Bristol Wessex	58.85		58.85 Water
03/05/2016	DD Bristol Wessex	45.94		45.94 Water
03/05/2016	DD Investec	102.00	20.40	122.40 Multi-Purpose Lease
04/05/2016	DD U.K. Fuels	21.81	4.36	26.17 Fuel
06/05/2016	DD Barclays	120.35		120.35 Charges
10/05/2016	DD West Dorset District Council	2,028.00		2,028.00 Rates
11/05/2016	DD Go Cardless	20.00	4.00	24.00 Broadband
13/05/2016	DD Fuel Genie	327.80	65.55	393.35 Fuel
16/05/2016	DD Wholesale payments	268.89	53.78	322.67 Telephones
16/05/2016	DD SWALEC	207.01	10.34	217.35 Utilities bill
16/05/2016	DD Orange	33.40	6.68	40.08 Mobiles
17/05/2016	DD EDF Energy	74.46	3.72	78.18 CCTV electric
20/05/2016	DD Vodafone	14.17	2.83	17.00 Mobile
24/05/2016	DD BT	12.87	2.57	15.44 Town Hall lift
27/05/2016	DD Concorde	150.00	30.00	180.00 Relocate photocopier
25/05/2016	DD Members' allowances and expenses	1,095.64		1,095.64 Allowances
25/05/2016	DD Staff salaries and expenses	18,134.08		18,134.08 Salaries
Total payments - April and May 2016		206,558.68	25,132.57	231,691.25

Payments of £35.83 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 15 June 2016

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

