

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2016/2017 - LIST NO. 2**

<b>Date</b>	<b>Cheque or Payee Direct Debit</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>	
06/06/2016	112922 HMRC	6,018.86		6,018.86	Tax and National Insurance
06/06/2016	923 DCC Pension Fund	6,392.56		6,392.56	Pension Contributions
06/06/2016	924 Cllr Ros Kayes	705.00		705.00	Mayoral allowance
06/06/2016	925 Cash Drawn	100.00		100.00	Petty cash
06/06/2016	926 Bournemouth CVS No 1 A/C	50.00		50.00	Training fee
06/06/2016	927 Bridport Radio	86.00		86.00	Web site registration
10/06/2016	928 Dorset Planning Consultant	432.50		432.50	Neighbourhood Plan
10/06/2016	929 Footeprints	165.10	33.02	198.12	Stationery and leaflets
10/06/2016	930 Consortium	110.94	12.00	122.94	Consumables
10/06/2016	931 Initial	115.44	23.09	138.53	Hygiene
10/06/2016	932 T Dunford-Violet	485.00		485.00	Contract cleaning
10/06/2016	933 Smith of Derby	515.00	103.00	618.00	Town Hall clock maintenance
10/06/2016	934 Clearstone Solutions	40.00	8.00	48.00	TIC window cleaning
10/06/2016	935 Maria's Pantry	200.00		200.00	Mayor making catering
10/06/2016	936 C Granger	38.00		38.00	Sign writing
10/06/2016	937 A J Supplies	165.00	33.00	198.00	Protective clothing and cleaning materials
10/06/2016	938 G Pitcher	113.28	22.66	135.94	Cemetery workshop repairs
10/06/2016	939 Townsend Bearings	17.52	3.50	21.02	Machinery repairs
10/06/2016	940 Central Spares	106.50	21.30	127.80	Strimmer line
10/06/2016	941 Oxenbury and Sons	43.04	8.61	51.65	Transit repairs
10/06/2016	942 Bartletts	72.67	14.54	87.21	Cemetery workshop repairs/weedkiller
10/06/2016	943 Ava Skip	240.00	48.00	288.00	Skip hire
10/06/2016	944 M J Fry	1,625.87	325.17	1,951.04	Finishing mower and tractor repair
10/06/2016	945 O'Brien Roofing and Leadwork	2,285.26	457.05	2,742.31	Mountfield roof repairs
10/06/2016	946 D J Chutter	55.70	11.14	66.84	Salt House storm damage repairs
10/06/2016	947 Fowler Hire and Sales	3,093.18	618.63	3,711.81	Equipment and machinery repairs
10/06/2016	948 Eagle Plant	174.20	34.84	209.04	West Bay Play Area Extension
10/06/2016	949 Barrett Groundwork	605.00	121.00	726.00	West Bay Play Area Extension
	Carried forward	24,051.62	1,898.55	25,950.17	

Date	Cheque or Payee Direct Debit	Recoverable		Total	
		Net	VAT		
	Brought forward	24,051.62	1,898.55	25,950.17	
10/06/2016	112950 John Bright Fencing	726.00	145.20	871.20	West Bay Play Area Extension
10/06/2016	951 Evans Building Contractors	345.25	68.56	413.81	West Bay Play Area Extension
10/06/2016	952 J C Phillips and Son	1,588.70	317.74	1,906.44	West Bay Play Area Extension
10/06/2016	953 ATS Euromaster	275.40	55.08	330.48	Tractor repairs
10/06/2016	954 Post Office	230.00		230.00	Road fund licence
10/06/2016	955 Lightatouch	262.50		262.50	Internal audit
10/06/2016	956 RKL Tools and Hardware	73.70	14.74	88.44	Cable ties, grass seed, cleaning fluid
10/06/2016	957 K Hussey	951.17		951.17	Skatepark/play area repairs/inspections
10/06/2016	958 Travis Perkins	119.71	23.93	143.64	Cemetery workshop repairs
10/06/2016	959 M J Higgins	1,440.00	288.00	1,728.00	West Bay Play Area Extension
13/06/2016	960 A Sinclair	649.00		649.00	Plants
15/06/2016	961 Top Sparks	2,119.14	423.83	2,542.97	Cemetery workshop alarm/elec reps
15/06/2016	962 Townsend Engineering	1,367.00	273.40	1,640.40	Skatepark repairs and banner supports
16/06/2016	963 M Richings	505.00		505.00	Hanging baskets
16/06/2016	964 Glasdon	460.54	92.10	552.64	Dog waste bins and sacks
17/06/2016	965 D Pithers	100.00		100.00	Mountfield window cleaning
17/06/2016	966 Bridport Museum Trust	5,000.00		5,000.00	Capital project grant
17/06/2016	967 Schindler	111.25	22.25	133.50	Town Hall lift maintenance
17/06/2016	968 Groundwork UK	1,451.33		1,451.33	Grant underspent refunded
20/06/2016	969 West Dorset District Council	2,606.00		2,606.00	Market licence fee
27/06/2016	970 Paul Blake	250.00		250.00	West Bay Play Area Extension
28/06/2016	971 PPL	130.51	26.10	156.61	Tourist Information Centre Music
01/06/2016	DD Bristol Wessex	151.49		151.49	Water
01/06/2016	DD Bristol Wessex	153.03		153.03	Water
01/06/2016	DD Investec	102.00	20.40	122.40	Multi-Purpose Lease
03/06/2016	DD SWALEC	153.80	10.32	164.12	Utilities
07/06/2016	DD Barclays	176.95		176.95	Charges
08/06/2016	DD UK Fuels	66.16	13.23	79.39	Fuel
09/06/2016	DD O2	64.80	12.96	77.76	Mobiles
	Carried forward	45,682.05	3,706.39	49,388.44	

Date	Cheque or Payee Direct Debit	Recoverable		Total
		Net	VAT	
	Brought forward	45,682.05	3,706.39	49,388.44
10/06/2016	DD WDDC	2,028.00		2,028.00 Rates
14/06/2016	DD Go Cardless	20.00	4.00	24.00 Broadband
14/06/2016	DD Fuel Genie	228.70	45.75	274.45 Fuel
14/06/2016	DD Orange	2.05	0.41	2.46 Mobiles
15/06/2016	DD EDF Energy	74.87	3.74	78.61 CCTV electric
15/06/2016	DD Wholesale Payments	808.05	161.61	969.66 Telephones
23/06/2016	DD Vodafone	15.29	3.05	18.34 Mobile
23/06/2016	DD BT	12.85	2.57	15.42 Town Hall lift
24/06/2016	DD Npower	129.91	6.50	136.41 Utilities
28/06/2016	DD Concorde	291.53	58.31	349.84 Photocopying
29/06/2016	DD Members' allowances and expenses	1,022.04		1,022.04 Allowances
29/06/2016	DD Staff salaries and expenses	18,204.17		18,204.17 Salaries
06/07/2016	112972 HMRC	6,111.29		6,111.29 Tax and National Insurance
06/07/2016	973 DCC Pension Fund	6,439.36		6,439.36 Pension Contributions
06/07/2016	974 UNISON	42.00		42.00 Union subscriptions
06/07/2016	975 Unite	42.18		42.18 Union subscriptions
06/07/2016	976 Watershed PR and Marketing	868.84	173.76	1,042.60 Web site development
06/07/2016	977 Cancelled			
06/07/2016	978 Bridport Camera Club	200.00		200.00 Honorarium
11/07/2016	979 SLCC Enterprises	69.00	13.80	82.80 Course fee
11/07/2016	980 Bridport and District Tourism Association	20.00		20.00 Subscription
11/07/2016	981 Newsquest Media Group	160.00	32.00	192.00 Grants and market adverts
11/07/2016	982 Capital Media Newspapers	224.00	20.80	244.80 Grants and Accountable Body adverts
11/07/2016	983 Footprints	572.12	8.42	580.54 Neighbourhood plan printing/stationery
11/07/2016	984 The Roman Group	63.72		63.72 Consumables
11/07/2016	985 Edge IT Systems	600.00	120.00	720.00 Accounting software
11/07/2016	986 Techniclean	58.20	11.64	69.84 Cleaning materials
11/07/2016	987 Initial	115.44	23.09	138.53 Hygiene
11/07/2016	988 T Dunford-Violet	645.00		645.00 Contract cleaning
	Carried forward	84,750.66	4,395.84	89,146.50

Date	Cheque or Payee Direct Debit	Recoverable		Total
		Net	VAT	
	Brought forward	84,750.66	4,395.84	89,146.50
11/07/2016	112989 Ellis Whittam	2,662.75	500.00	3,162.75 HR / health and safety
11/07/2016	990 O'Brien Roofing and Leadworks	2,812.50	562.50	3,375.00 Mountfield scaffolding
11/07/2016	991 JC and RH Palmer	82.83	16.57	99.40 Beating of the Bounds
11/07/2016	992 Clearstone Solutions	40.00	8.00	48.00 TIC window cleaning
11/07/2016	993 Mystic Ltd (Signs)	23.04	4.61	27.65 Notice board lettering
11/07/2016	994 Performing Rights Society	408.72	81.74	490.46 Licence
11/07/2016	995 R Green	269.00	53.80	322.80 Cemetery monument repair
11/07/2016	996 Fowler Hire and Sales	26.20	5.24	31.44 Machinery repairs and hazard tape
11/07/2016	997 Frontier Agriculture	488.51	97.70	586.21 Sprays and cleaner
11/07/2016	998 Viking	182.91	36.58	219.49 Refuse sacks
11/07/2016	999 K Hussey	1,144.37		1,144.37 Play area inspections and repairs
11/07/2016	113000 Bridport FC	1,541.39	308.28	1,849.67 Car park takings share
11/07/2016	1 A J Supplies	97.50	19.50	117.00 Protective clothing & paper towel feeder
11/07/2016	2 Spaldings	189.00	37.80	226.80 Hydraulic fitting set
11/07/2016	3 GB Sport and Leisure UK	123.00	24.60	147.60 Play area repairs
11/07/2016	4 Townsend Bearings	112.56	22.50	135.06 Machinery repairs
11/07/2016	5 WFL (UK)	911.19	182.23	1,093.42 Diesel
11/07/2016	6 Ava Skip	240.00	48.00	288.00 Skip hire
11/07/2016	7 J C Phillips and Son	107.64	21.53	129.17 Asker Meadows sand
11/07/2016	8 C W Groves and Son	180.00	36.00	216.00 Compost for planters
11/07/2016	9 RKL Tools and Hardware	66.20	13.24	79.44 Shears, broom and barrier tape
11/07/2016	10 Dorset Planning Consultant	300.00		300.00 Neighbourhood Plan
11/07/2016	11 Mant Leisure	3,670.00	734.00	4,404.00 Goal ends
11/07/2016	12 Glasdon	927.60	185.52	1,113.12 West Bay Play Area extension/dog bins
11/07/2016	13 LamArt	1,287.37	257.47	1,544.84 West Bay Play Area Extension
11/07/2016	14 GHF and PH Crabb	125.00	25.00	150.00 West Bay Play Area Extension
11/07/2016	15 Travis Perkins	188.70	37.75	226.45 Cemetery workshop repairs
12/07/2016	16 Dorset County Council	437.75		437.75 Wheelie bins / recycling
14/07/2016	17 Bridport Arts Centre	5,000.00		5,000.00 Redevelopment grant
	Carried forward	108,396.39	7,716.00	116,112.39

<b>Date</b>	<b>Cheque or Payee Direct Debit</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>
	Brought forward	108,396.39	7,716.00	116,112.39
14/07/2016	113018 Belron UK payments	390.46		390.46 Vehicle repairs
14/07/2016	19 Bridport Local Food Group	45.00		45.00 Neighbourhood Plan advert
14/07/2016	20 J Giblin	125.00		125.00 Neighbourhood Plan leaflet design
18/07/2016	21 ABC Blinds	250.83	50.17	301.00 Mountfield offices
18/07/2016	22 Top Sparks	1,097.67	219.53	1,317.20 Check all water troughs
18/07/2016	23 West Dorset District Council	3,647.43	135.34	3,782.77 Market licence and postage
18/07/2016	24 Zurich Municipal	55.02		55.02 Tractor additional premium
20/07/2016	25 D J Chutter	1,508.04	301.60	1,809.64 Water Sports Centre retention
20/07/2016	26 M J Fry	13,785.00	2,757.00	16,542.00 Tractor
20/07/2016	27 Somerset Reindeer Ranch	500.00		500.00 Christmas Cheer deposit
25/07/2016	28 ESOS Energy	375.00	75.00	450.00 Mountfield DEC certificate
01/07/2016	DD Bristol Wessex	151.49		151.49 Water
01/07/2016	DD Bristol Wessex	256.61		256.61 Water
01/07/2016	DD Investec	102.00	20.40	122.40 Multi-Purpose Lease
04/07/2016	DD Barclays	132.89		132.89 Charges
06/07/2016	DD UK Fuels	43.35	8.67	52.02 Fuel
11/07/2016	DD WDDC	2,028.00		2,028.00 Rates
12/07/2016	DD O2	65.89	13.18	79.07 Mobiles
13/07/2016	DD Fuel Genie	202.91	40.57	243.48 Fuel
15/07/2016	DD EDF Energy	74.46	3.72	78.18 CCTV electric
21/07/2016	DD Go Cardless	20.00	4.00	24.00 Broadband
21/07/2016	DD Vodafone	14.17	2.83	17.00 Mobile
25/07/2016	DD BT	12.92	2.58	15.50 Town Hall lift
27/07/2016	DD Members' allowances and expenses	1,035.79		1,035.79 Allowances
27/07/2016	DD Staff salaries and expenses	20,769.91		20,769.91 Salaries
01/08/2016	113029 Unity Insurance Services	2,539.44		2,539.44 Accountable body
08/08/2016	30 HMRC	7,496.41		7,496.41 Tax and National Insurance
08/08/2016	31 DCC Pension Fund	7,250.56		7,250.56 Pension Contributions
08/08/2016	32 The Roman Group	43.96	8.79	52.75 Stationery
	Carried forward	172,416.60	11,359.38	183,775.98

Date	Cheque or Payee Direct Debit	Recoverable		Total
		Net	VAT	
	Brought forward	172,416.60	11,359.38	183,775.98
08/08/2016	113033 G Pitcher	11.15	2.23	13.38 Keys
08/08/2016	34 SLCC Enterprises	76.60		76.60 Local Council Administration
08/08/2016	35 Vision ICT	205.00	41.00	246.00 Web site support
08/08/2016	36 Dorset County Council	1,401.36	280.28	1,681.64 Market sweeping
08/08/2016	37 Initial	115.44	23.09	138.53 Hygiene
08/08/2016	38 T Dunford-Violet	550.00		550.00 Contract cleaning
08/08/2016	39 Barrett Groundwork	1,676.00	335.20	2,011.20 Flaxhayes site preparation
08/08/2016	40 A J Supplies	40.00	8.00	48.00 Hygiene
08/08/2016	41 O'Brien Roofing and Leadworks	610.63	122.13	732.76 Mountfield scaffolding
08/08/2016	42 Newsquest Media Group	60.00	12.00	72.00 Market advert
08/08/2016	43 A S Security Alarms	65.00	13.00	78.00 Town Hall alarm servicing
08/08/2016	44 Mystic Ltd (Signs)	90.00	18.00	108.00 Town Hall signage
08/08/2016	45 UK Point of Sale Group	458.25	91.65	549.90 Notice boards
08/08/2016	46 RKL Tools and Hardware	42.47	8.49	50.96 Cable ties, paint and fixings
08/08/2016	47 Central Spares	53.25	10.65	63.90 Strimmer line
08/08/2016	48 K Hussey	522.22		522.22 Play areas repairs
08/08/2016	49 Travis Perkins	203.48	40.70	244.18 Grounds maintenance
08/08/2016	50 ATS Euromaster	110.49	22.10	132.59 Vehicle tyre
08/08/2016	51 Bartletts	174.22	3.20	177.42 Grounds maintenance
08/08/2016	52 Ava Skip	240.00	48.00	288.00 Plottingham skip hire
08/08/2016	53 WFL (UK)	1,184.98	236.99	1,421.97 Diesel
08/08/2016	54 Ashley Cooper	350.00	70.00	420.00 Goalmouth turf
08/08/2016	55 A Sinclair	30.00		30.00 Plants
08/08/2016	56 AA Media	596.50	119.30	715.80 Park and Ride signage
08/08/2016	57 CK Communications	60.00	12.00	72.00 Radio link
08/08/2016	58 Townsend Bearings	17.25	3.45	20.70 Machinery repairs
08/08/2016	59 J C Phillips and Son	95.83	19.17	115.00 Play area repairs
08/08/2016	60 M H and J A Symonds	675.00		675.00 Grave digging
08/08/2016	112976 Watershed PR and Marketing	-868.84	-173.76	-1,042.60 Cheque cancelled as lost
	Carried forward	181,262.88	12,726.25	193,989.13

<b>Date</b>	<b>Cheque Payee DD / BACS</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>	
	Brought forward	181,262.88	12,726.25	193,989.13	
08/08/2016	113061 Watershed PR and Marketing	1,776.80	355.35	2,132.15	Web site development
08/08/2016	62 M J Fry	294.00	58.80	352.80	Erect bunting
11/08/2016	63 Fowler Hire and Sales	444.42	88.87	533.29	Cemetery equipment/tools
11/08/2016	64 Creeds	135.00	27.00	162.00	Stationery
15/08/2016	65 Top Sparks	1,141.93	228.39	1,370.32	Intruder alarm and emergency lights
15/08/2016	66 WDDC	499.00		499.00	Market licence fee
15/08/2016	67 Not used				
15/08/2016	68 Dorset Planning Consultant	192.50		192.50	Neighbourhood Plan
15/08/2016	69 Timpson	20.83	4.16	24.99	Plaque
15/08/2016	70 Vision ICT	55.00	11.00	66.00	Domain registration
17/08/2016	BACS 1 Advanced Card Bureau	5.84	1.17	7.01	ID badge
23/08/2016	BACS 2 Ancient & Honourable Guild of Town Criers	35.00		35.00	Subscription
31/08/2016	BACS 3 Melplash Agricultural Society	1,044.00		1,044.00	Melplash Show site fee and passes
31/08/2016	BACS 4 KAL Marquees and Jaks Jons	1,780.00	356.00	2,136.00	Melplash Show marquee hire
01/08/2016	DD Bristol Wessex	151.49		151.49	Water
01/08/2016	DD Bristol Wessex	53.37		53.37	Water
01/08/2016	DD Investec	102.00	20.40	122.40	Multi-Purpose Lease
04/08/2016	DD Barclays	149.87		149.87	Charges
08/08/2016	DD SWALEC	97.82	4.88	102.70	Utilities
09/08/2016	DD Barclays	12.50		12.50	Commission
10/08/2016	DD WDDC	2,019.09		2,019.09	Rates
10/08/2016	DD O2	64.80	12.96	77.76	Mobiles
15/08/2016	DD Fuel Genie	453.00	90.60	543.60	Fuel
15/08/2016	DD Wholesale Payments	97.34	19.47	116.81	Telephones
15/08/2016	DD Information Commissioner	35.00		35.00	Subscription
15/08/2016	DD EDF Energy	74.87	3.74	78.61	CCTV electric
18/08/2016	DD SWALEC	720.96	103.47	824.43	Utilities
19/08/2016	DD Vodafone	14.17	2.83	17.00	Mobile
22/08/2016	DD SWALEC	213.43	10.67	224.10	Utilities
	Carried forward	192,946.91	14,126.01	207,072.92	

Date	Cheque Payee DD / BACS	Recoverable		Total
		Net	VAT	
	Brought forward	192,946.91	14,126.01	207,072.92
24/08/2016	DD Go Cardless	20.00	4.00	24.00 Broadband
24/08/2016	DD BT	12.87	2.57	15.44 Town Hall lift
25/08/2016	DD SWALEC	942.05	163.22	1,105.27 Utilities
30/08/2016	DD SWALEC	3,078.36	579.01	3,657.37 Utilities
30/08/2016	DD Concorde	61.02	12.20	73.22 Photocopier staples
31/08/2016	DD Members' allowances and expenses	1,039.39		1,039.39 Allowances
31/08/2016	DD Staff salaries and expenses	20,431.63		20,431.63 Salaries
<b>Total payments - June to August 2016</b>		<u>218,532.23</u>	<u>14,887.01</u>	<u>233,419.24</u>

Payments of £83.75 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 14 September 2016.

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

