

BRIDPORT TOWN COUNCIL
PAYMENTS 2016/2017 - LIST NO. 3

Date	Method Payee	Recoverable		Total
		Net	VAT	
01/09/2016	BACS 5 HMRC	7,107.19		7,107.19 Tax and National Insurance
01/09/2016	BACS 6 DCC Pension Fund	7,139.08		7,139.08 Pension Contributions
01/09/2016	BACS 7 T Dunford-Violet	575.00		575.00 Contract cleaning
01/09/2016	BACS 8 P M Jones	760.00		760.00 Carpentry
01/09/2016	BACS 9 Ava Skip	480.00	96.00	576.00 Skip hire
01/09/2016	BACS 10 Helping Hand Company	95.00	19.00	114.00 Litter pickers
01/09/2016	BACS 11 Consortium	320.88	64.20	385.08 Trestle tables and stationery
01/09/2016	BACS 12 Techniclean	133.01	26.60	159.61 Cleaning materials
01/09/2016	BACS 13 Footeprints	210.64	42.13	252.77 Stationery and copying
01/09/2016	BACS 14 Initial	115.44	23.09	138.53 Hygiene
01/09/2016	BACS 15 K Hussey	618.67		618.67 Play area inspections and repairs
01/09/2016	BACS 16 Sage (UK)	853.00	170.60	1,023.60 Payroll provision
01/09/2016	BACS 17 D J Chutter	5,875.00	1,175.00	7,050.00 Mountfield maintenance
02/09/2016	BACS 18 HM Courts and Tribunals Service	70.00		70.00 County court judgement salary deduction
02/09/2016	BACS 19 Barrett Groundwork	3,936.26	787.25	4,723.51 Plottingham and Community Orchard
05/09/2016	BACS 20 South West Coaches	4,485.00		4,485.00 Park and Ride
06/09/2016	BACS 21 Capital Media Newspapers	60.00	12.00	72.00 Advert
06/09/2016	BACS 22 Newsquest Media Group	70.00	14.00	84.00 Advert
06/09/2016	BACS 23 Glass and Tile Centre	9.59	1.92	11.51 Notice board repair
06/09/2016	BACS 24 Bartletts	128.17	25.64	153.81 Allotments water trough
06/09/2016	BACS 25 John Bright Fencing	636.51	127.30	763.81 Bridport FC and plottingham fencing
06/09/2016	113020 J Giblin	-125.00		-125.00 July cheque returned
06/09/2016	BACS 26 J Giblin	125.00		125.00 To replace the cheque above
07/09/2016	BACS 27 Dorset Planning Consultant	222.46		222.46 Neighbourhood Plan
07/09/2016	BACS 28 Bridport Building Supplies	22.37	4.48	26.85 Allotments water trough fittings
07/09/2016	BACS 29 Howdens	162.16	32.43	194.59 Skatepark repairs
07/09/2016	BACS 30 A J Supplies	352.45	52.50	404.95 Protective clothing and cleaning materials
07/09/2016	BACS 31 Evans Building Contractors	352.70	68.79	421.49 Plottingham car park
07/09/2016	BACS 32 Axminster Garden Machinery	606.80	121.36	728.16 Mower repairs
	Carried forward	35,397.38	2,864.29	38,261.67

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	Brought forward	35,397.38	2,864.29	38,261.67
07/09/2016	BACS 33 Auto Bitz	9.60	1.92	11.52 Elastic straps
12/09/2016	BACS 34 G Pitcher	9.92	1.98	11.90 Keys
12/09/2016	BACS 35 C W Groves and Son	28.32	5.67	33.99 Borough Gardens items
12/09/2016	BACS 36 RKL Tools and Hardware	101.86	20.37	122.23 Nuts, bolts, wire, drill bits, cable ties
12/09/2016	BACS 37 Watershed PR and Marketing	326.72	65.34	392.06 Web site management
12/09/2016	BACS 38 J C Phillips and Son	1,154.09	230.81	1,384.90 Plottingham car park
12/09/2016	BACS 39 Dorset County Council	1,391.79	242.10	1,633.89 Market sweeping and wheelie bins
12/09/2016	BACS 40 Fowler Hire and Sales	264.44	52.89	317.33 Water pump hire and path edge trimmer
13/09/2016	BACS 41 West Dorset District Council	180.00		180.00 Town Hall alcohol licence
15/09/2016	BACS 42 Dorset Assoc. of Parish & Town Councils	1,073.16		1,073.16 Subscription
15/09/2016	BACS 43 Zurich Municipal	18,122.64	82.80	18,205.44 Insurance and inspection contract
15/09/2016	BACS 44 Viking	182.91	36.58	219.49 Refuse sacks
15/09/2016	BACS 45 H C Lewis and Co	235.00	47.00	282.00 Plottingham car park
15/09/2016	BACS 46 Travis Perkins	93.08	18.61	111.69 Salt House, MUGA and Plottingham
15/09/2016	BACS 47 Wessex Water Services	794.00	158.80	952.80 Flaxhayes water supply
15/09/2016	BACS 48 M H and J A Symonds	270.00		270.00 Grave digging
23/09/2016	BACS 49 S Corke	830.73		830.73 Accountable body payment
01/09/2016	DD Bristol Wessex	151.49		151.49 Water
01/09/2016	DD Bristol Wessex	58.21		58.21 Water
01/09/2016	DD Investec	102.00	20.40	122.40 Multi-Purpose Lease
06/09/2016	DD Barclays	191.33		191.33 Charges
09/09/2016	DD O2	64.80	12.96	77.76 Mobiles
12/09/2016	DD WDDC	2,021.00		2,021.00 Rates
13/09/2016	DD Fuel Genie	350.67	70.13	420.80 Fuel
14/09/2016	DD Go Cardless	20.00	4.00	24.00 Broadband
15/09/2016	DD Wholesale Payments	139.35	27.87	167.22 Telephones
15/09/2016	DD EDF Energy	74.87	3.74	78.61 CCTV electric
22/09/2016	DD Vodafone	14.62	2.92	17.54 Mobile
22/09/2016	DD BT	12.87	2.57	15.44 Town Hall lift
	Carried forward	63,666.85	3,973.75	67,640.60

Date	Method Payee	Net	Recoverable VAT	Total
	Brought forward	63,666.85	3,973.75	67,640.60
22/09/2016	DD Npower	221.65	11.08	232.73 Utilities
28/09/2016	DD Concorde	196.60	39.32	235.92 Photocopying
28/09/2016	DD Members' allowances and expenses	1,140.84		1,140.84 Allowances
28/09/2016	DD Staff salaries and expenses	20,116.43		20,116.43 Salaries
04/10/2016	BACS 50 Lightatouch	479.17		479.17 Internal audit
04/10/2016	BACS 51 BDO LLP	2,000.00	400.00	2,400.00 External audit
04/10/2016	BACS 52 Bridport and District Allotments Society	20.00		20.00 Subscriptions collected/forwarded
04/10/2016	BACS 53 Townsend Engineering	305.00	61.00	366.00 Skatepark Hut and Court Orchard bins
04/10/2016	BACS 54 Arts Centre	6,000.00		6,000.00 Service Level Agreement grant
04/10/2016	BACS 55 Leisure Centre	4,000.00		4,000.00 Service Level Agreement grant
04/10/2016	BACS 56 Citizens' Advice Bureau	5,000.00		5,000.00 Service Level Agreement grant
04/10/2016	BACS 57 Museum Trust	3,500.00		3,500.00 Service Level Agreement grant
04/10/2016	BACS 58 Axe Valley and West Dorset Ring and Ride	1,000.00		1,000.00 General Power of Competence grant
04/10/2016	BACS 59 Melpash Agricultural Society	500.00		500.00 General Power of Competence grant
04/10/2016	BACS 60 Crisis and Care	500.00		500.00 General Power of Competence grant
04/10/2016	BACS 61 St Swithun's Band	350.00		350.00 General Power of Competence grant
04/10/2016	BACS 62 Chamber Orchestra	250.00		250.00 General Power of Competence grant
04/10/2016	BACS 63 Small Things	450.00		450.00 General Power of Competence grant
04/10/2016	BACS 64 Youth Dance	700.00		700.00 General Power of Competence grant
04/10/2016	BACS 65 Read Easy	300.00		300.00 General Power of Competence grant
04/10/2016	BACS 66 Bridport Young Persons' Action Trust	500.00		500.00 General Power of Competence grant
04/10/2016	BACS 67 Bridport Area Development Trust	400.00		400.00 General Power of Competence grant
04/10/2016	BACS 68 Bridport Women's Institute	400.00		400.00 General Power of Competence grant
10/10/2016	BACS 69 HMRC	6,861.96		6,861.96 Tax and National Insurance
10/10/2016	BACS 70 DCC Pension Fund	7,011.74		7,011.74 Pension Contributions
10/10/2016	BACS 71 HM Courts and Tribunals Service	70.00		70.00 County court judgement salary deduction
10/10/2016	BACS 72 UNISON	42.00		42.00 Union Subs deducted from salaries
10/10/2016	BACS 73 Unite	42.18		42.18 Union Subs deducted from salaries
10/10/2016	BACS 74 Footeprints	24.17	4.83	29.00 Laminates
	Carried forward	126,048.59	4,489.98	130,538.57

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	Brought forward	126,048.59	4,489.98	130,538.57
11/10/2016	BACS 75 Consortium	91.27	18.26	109.53 Stationery
11/10/2016	BACS 76 The Roman Group	16.50	3.30	19.80 Stationery
11/10/2016	BACS 77 Bridport Radio	101.00		101.00 Web site maintenance
11/10/2016	BACS 78 Dorset Training	40.00	8.00	48.00 Subscription
11/10/2016	BACS 79 Watershed PR and Marketing	100.00	20.00	120.00 Web site maintenance
11/10/2016	BACS 80 T Dunford-Violet	560.00		560.00 Contract cleaning
11/10/2016	BACS 81 A J Supplies	126.04	25.21	151.25 Repairs and masks
11/10/2016	BACS 82 Initial	170.88	34.18	205.06 Hygiene
12/10/2016	BACS 83 Clearstone Solutions	20.00	4.00	24.00 Town Hall window cleaning
12/10/2016	BACS 84 Schindler	111.25	22.25	133.50 Town Hall lift contract
12/10/2016	BACS 85 Top Sparks	823.62	164.72	988.34 Electrical and plumbing - various sites
12/10/2016	BACS 86 Central Spares	45.86	9.17	55.03 Strimmer line
12/10/2016	BACS 87 Bartletts	6.75	1.35	8.10 Waterproof leggings
12/10/2016	BACS 88 ATS Euromaster	62.80	12.56	75.36 Vehicle repairs
12/10/2016	BACS 89 K Hussey	473.79		473.79 Play equipment inspections and repairs
12/10/2016	BACS 90 P Jones	70.00		70.00 Skatepark hut door repairs
12/10/2016	BACS 91 LamArt	252.00	50.40	302.40 Signage
12/10/2016	BACS 92 Dorset Architectural Ironmongers	236.32	47.26	283.58 Radar lock
12/10/2016	BACS 93 Evans Building Contractors	73.90	14.20	88.10 Skatepark hut electrical work
12/10/2016	BACS 94 J C Phillips and Son	113.30	22.66	135.96 West Bay Play Area repairs
12/10/2016	BACS 95 Minster Fuels	962.37	192.47	1,154.84 Diesel
12/10/2016	BACS 96 Barrett Groundwork	1,938.00	387.60	2,325.60 Flaxhayes and West Bay Play Area
12/10/2016	BACS 97 Bridport Banners	260.00	52.00	312.00 Marquee sides
12/10/2016	BACS 98 Mystic Signs	50.96	10.19	61.15 Lettering and signage
12/10/2016	BACS 99 Bridport Building Supplies	155.26	31.06	186.32 Flaxhayes allotments water supply
12/10/2016	BACS 100 R Toft	59.04		59.04 Neighbourhood Plan travel expenses
12/10/2016	BACS 101 West Dorset District Council	3,108.74		3,108.74 Market licence and postage
12/10/2016	BACS 102 Symondsburry Estate	89.58	17.92	107.50 Civic Day
12/10/2016	BACS 103 John Bright Fencing	8,450.00	1,690.00	10,140.00 Flaxhayes fencing & Cemetery boundary
	Carried forward	144,617.82	7,328.74	151,946.56

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	Brought forward	144,617.82	7,328.74	151,946.56	
12/10/2016	BACS 104 K Hansen	4,745.00		4,745.00	West Bay Play Area artistic element
17/10/2016	BACS 105 Port Bredy Allstars Majorettes	250.00		250.00	General Power of Competence grant
17/10/2016	BACS 106 Bridport Bandits	500.00		500.00	General Power of Competence grant
17/10/2016	BACS 107 Home In Bridport	500.00		500.00	General Power of Competence grant
18/10/2016	BACS 108 Dorset Youth Association	55.00		55.00	Accountable body
18/10/2016	BACS 109 Art Yard Events	172.00		172.00	Civic Day
18/10/2016	BACS 110 Riverside Restaurant	447.92	89.58	537.50	Civic Day
18/10/2016	BACS 111 Fowler Hire and Sales	95.57	19.11	114.68	Oil, woodscrews and strimmer line
18/10/2016	BACS 112 Bridport Glass and Tile Centre	4.05	0.81	4.86	Tools and Stores
18/10/2016	BACS 113 Axminster Garden Machinery	157.54	31.50	189.04	Machinery repairs
18/10/2016	BACS 114 RKL Tools and Hardware	77.41	15.48	92.89	Cable ties and small tools
18/10/2016	BACS 115 Travis Perkins	217.10	43.42	260.52	Flaxhayes play area and water supply
18/10/2016	BACS 116 Dorset County Council	611.47	25.30	636.77	Wheelie bin rental and signage
18/10/2016	BACS 117 Resort Marketing	351.00	70.20	421.20	Advert
18/10/2016	BACS 118 Decorator Centre	61.65	12.32	73.97	West Bay Play Area repairs
18/10/2016	BACS 119 Brian Wilson Associates	1,200.00	240.00	1,440.00	Neighbourhood Plan survey
21/10/2016	BACS 120 Bridport FC	1,717.71	343.54	2,061.25	Car park takings share
21/10/2016	BACS 121 Active Learning and Skills	1,415.26		1,415.26	Accountable body payment
21/10/2016	BACS 122 Churchill Service Solutions	261.28		261.28	Accountable body payment
24/10/2016	BACS 123 S Corke	830.73		830.73	Accountable body payment
10/10/2016	113071 Asker Nature Reserve Project	90.00		90.00	Yellow Rattle seed
17/10/2016	113072 Cash drawn	100.00		100.00	Petty cash
26/10/2016	Debit card 1 Kovamanufa	31.55	6.31	37.86	Neighbourhood Plan tabards
03/10/2016	DD Bristol Wessex	151.49		151.49	Water
03/10/2016	DD Bristol Wessex	70.80		70.80	Water
03/10/2016	DD Investec	102.00	20.40	122.40	Multi-Purpose Lease
03/10/2016	DD Open Spaces	45.00		45.00	Subscription
05/10/2016	DD Barclays	139.74		139.74	Charges
10/10/2016	DD WDDC	2,021.00		2,021.00	Rates
	Carried forward	161,040.09	8,246.71	169,286.80	

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	Brought forward	161,040.09	8,246.71	169,286.80
12/10/2016	DD O2	64.80	12.96	77.76 Mobiles
13/10/2016	DD Fuel Genie	272.89	54.57	327.46 Fuel
13/10/2016	DD Go Cardless	20.00	4.00	24.00 Broadband
17/10/2016	DD Wholesale Payments	136.35	27.27	163.62 Telephones
17/10/2016	DD EDF Energy	74.46	3.72	78.18 CCTV electric
21/10/2016	DD SWALEC	217.71	10.88	228.59 Utilities
24/10/2016	DD Vodafone	15.08	3.01	18.09 Mobile
24/10/2016	DD BT	12.89	2.58	15.47 Town Hall lift
26/10/2016	DD Members' allowances and expenses	1,057.84		1,057.84 Allowances
26/10/2016	DD Staff salaries and expenses	19,701.42		19,701.42 Salaries
Payments - September and October 2016		<u>182,613.53</u>	<u>8,365.70</u>	<u>190,979.23</u>

Payments of £82.79 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 9 November 2016.

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

