

BRIDPORT TOWN COUNCIL
PAYMENTS 2015/2016 - LIST NO. 5

Date	Cheque or Payee	Net	Recoverable VAT	Total
	Direct Debit			
07/01/2016	112642 HMRC	5,726.21		5,726.21 Tax and National Insurance
07/01/2016	643 Dorset County Pension Fund	6,250.74		6,250.74 Pension Contributions
07/01/2016	644 UNISON	42.00		42.00 Union Subs deducted from salaries
07/01/2016	645 Unite	42.18		42.18 Union Subs deducted from salaries
07/01/2016	646 Brian Wilson Associates	1,700.00	340.00	2,040.00 CCT project management
07/01/2016	647 J H Witherden	452.50		452.50 Neighbourhood Plan
07/01/2016	648 T Dunford-Violet	405.00		405.00 Contract cleaning
07/01/2016	649 Initial	105.45	21.09	126.54 Hygiene
07/01/2016	650 A T Graphics	200.00	40.00	240.00 Market advert
07/01/2016	651 Creeds	110.00	22.00	132.00 Stationery
07/01/2016	652 Fields In Trust	50.00		50.00 Membership
07/01/2016	653 Techniclean	81.88	16.38	98.26 Cleaning materials
07/01/2016	654 Clearstone Solutions	40.00	8.00	48.00 Contract window cleaning
07/01/2016	655 Thomas Fattorini	116.85	23.37	140.22 Mayoral chain repair
07/01/2016	656 A P Chant	470.00	94.00	564.00 Cemetery boiler and Town Hall heating
07/01/2016	657 M H and J A Symonds	132.00		132.00 Grave digging
07/01/2016	658 Timbmet	562.60	112.52	675.12 Skatepark repairs
07/01/2016	659 A Sinclair	30.00		30.00 Winter bedding
07/01/2016	660 Forest and Tree Care	125.00	25.00	150.00 Tree trimming
07/01/2016	661 Auto Bitz	38.42	7.68	46.10 Machinery repairs
07/01/2016	662 Townsend Bearings	138.92	27.78	166.70 Machinery repairs
07/01/2016	663 K Hussey	518.13		518.13 Safety Inspections and repairs
07/01/2016	664 Spaldings	155.63	31.13	186.76 Protective clothing & machinery repairs
07/01/2016	665 John Bright Fencing	93.92	18.78	112.70 Fence posts
07/01/2016	666 Axminster Garden Machinery	621.82	124.37	746.19 Machinery repairs
07/01/2016	667 Servicemaster	322.56	64.51	387.07 Salt House chairs cleaned
07/01/2016	668 Rexel UK	212.29	42.47	254.76 Events lighting
07/01/2016	669 Bridport Banners	443.20	80.00	523.20 Signage including Christmas Cheer
	Carried forward	19,187.30	1,099.08	20,286.38

Date	Cheque or Payee Direct Debit	Net	Recoverable VAT	Total	
	Brought forward	19,187.30	1,099.08	20,286.38	
07/01/2016	112670 Jonty Gray Media	43.22		43.22	Christmas Cheer accountable body
07/01/2016	671 St John Ambulance	48.00		48.00	Christmas Cheer accountable body
07/01/2016	672 Bartletts	90.83	15.72	106.55	Tools and protective clothing
07/01/2016	673 J C and R H Palmer	67.20		67.20	Christmas Cheer accountable body
07/01/2016	674 Setyres	258.00	51.60	309.60	Trailer and mower repairs
08/01/2016	675 Angel Architecture	670.50		670.50	Plottingham planning preparation
08/01/2016	676 Footeprints	96.87	8.17	105.04	Stationery and flyers
12/01/2016	677 M J Fry	87.90	17.58	105.48	Machinery repairs
12/01/2016	678 Fowler Hire and Sales	97.01	16.44	113.45	Tools
12/01/2016	679 RKL Tools and Hardware	106.75	15.35	122.10	Storage boxes, cable ties, hinges & bolts
12/01/2016	680 Travis Perkins	180.88	36.17	217.05	Cemetery workshop and seats
12/01/2016	681 E G Coles	855.90	171.18	1,027.08	Tractor service
12/01/2016	682 West Dorset District Council	2,941.90		2,941.90	Market licence and postage
12/01/2016	683 Townsend Engineering	1,812.00	362.40	2,174.40	Skatepark fabrication and tree brackets
12/01/2016	684 West Dorset District Council	97.50		97.50	Plottingham planning application fee
13/01/2016	685 Dorset County Council	1,400.31	183.47	1,583.78	Market sweeping and wheelie bins
13/01/2016	686 A J Supplies	270.90	54.18	325.08	Dog bin liners and cleaning materials
14/01/2016	687 D J Chutter	5,672.32	1,134.46	6,806.78	Town Hall storage
18/01/2016	688 Bridport Football Club	792.73	158.55	951.28	Car park takings share
20/01/2016	689 S Lovell	700.00		700.00	Grounds maintenance
20/01/2016	690 Bridport Young Persons' Action Trust	100.00		100.00	Christmas Cheer accountable body
20/01/2016	691 W Frost and Co	75.00		75.00	Christmas Cheer accountable body
20/01/2016	692 M Davies	75.00		75.00	Christmas Cheer accountable body
20/01/2016	693 Bridport Carnival	200.00		200.00	Christmas Cheer accountable body
20/01/2016	694 Bridport Arts Centre	200.00		200.00	Christmas Cheer accountable body
22/01/2016	695 Chancery House	270.00		270.00	General Power of Competence grant
22/01/2016	696 Cheque lost				
22/01/2016	697 Bridport Women's Institute	500.00		500.00	General Power of Competence grant
22/01/2016	698 Bridport Gig Club	250.00		250.00	General Power of Competence grant
22/01/2016	699 The Living Tree	250.00		250.00	General Power of Competence grant
	Carried forward	37,398.02	3,324.35	40,722.37	

Date	Cheque or Payee Direct Debit	Net	Recoverable	
			VAT	Total
	Brought forward	37,398.02	3,324.35	40,722.37
22/01/2016	112700 West Bay Community Forum	250.00		250.00 General Power of Competence grant
22/01/2016	701 Opera Circus	500.00		500.00 General Power of Competence grant
22/01/2016	702 Bridport Youth FC	250.00		250.00 General Power of Competence grant
25/01/2016	703 West Dorset District Council	48.50		48.50 West Bay Play Area
25/01/2016	704 C Everidge	112.40		112.40 Dorset Coast Forum meeting expenses
04/01/2016	DD Bristol Wessex	150.50		150.50 Utility bills
04/01/2016	DD Bristol Wessex	42.74		42.74 Utility bills
04/01/2016	DD Investec	102.00	20.40	122.40 Multi-Purpose Lease
06/01/2016	DD UK Fuels	47.51	9.51	57.02 Fuel - grounds maintenance
07/01/2016	DD Barclays	130.16		130.16 Charges
11/01/2016	DD West Dorset District Council	1,816.00		1,816.00 Rates
13/01/2016	DD Fuel Genie	203.30	40.66	243.96 Fuel - grounds maintenance
13/01/2016	DD Go Cardless	20.00	4.00	24.00 Broadband
14/01/2016	DD Orange	37.62	7.52	45.14 Mobile telephones
15/01/2016	DD Wholesale Payments	119.34	23.87	143.21 Telephones and Faxes
21/01/2016	DD Vodafone	13.54	2.70	16.24 Mobile telephone
25/01/2016	DD BT	12.87	2.57	15.44 Town Hall lift
27/01/2016	DD Members' allowances and expenses	988.24		988.24 Allowances
27/01/2016	DD Staff salaries and expenses	18,183.15		18,183.15 Salaries
08/02/2016	112705 HMRC	5,165.43		5,165.43 Tax and National Insurance
08/02/2016	706 DCC Pension Fund	6,319.05		6,319.05 Pension Contributions
08/02/2016	707 Lightatouch	350.00		350.00 Internal Audit
08/02/2016	708 J H Witherden	432.50		432.50 Neighbourhood Plan
08/02/2016	709 Footeprints	89.00	15.00	104.00 Stationery and flyers
08/02/2016	710 Initial	105.45	21.09	126.54 Hygiene
08/02/2016	711 The World's Fair	100.00	20.00	120.00 Market advert
08/02/2016	712 Diversified Business Communications UK	125.00	25.00	150.00 Market advert
08/02/2016	713 C K Communications	60.00	12.00	72.00 Radio link hire
08/02/2016	714 Dorset Community Action	30.00		30.00 Training course
08/02/2016	715 West Dorset District Council	21.00		21.00 Temporary event notice
	Carried forward	73,223.32	3,528.67	76,751.99

Date	Cheque or Payee Direct Debit	Net	Recoverable	
			VAT	Total
	Brought forward	73,223.32	3,528.67	76,751.99
08/02/2016	112716 T Dunford-Violet	440.00		440.00 Contract cleaning
08/02/2016	717 Top Sparks	902.43	180.49	1,082.92 Electrical and plumbing
08/02/2016	718 Clearstone Solutions	40.00	8.00	48.00 Town Hall window cleaning
08/02/2016	719 G Pitcher	29.45	5.89	35.34 Town Hall cupboard locks
08/02/2016	720 RKL Tools and Hardware	32.88	6.58	39.46 Boxes and cable ties
08/02/2016	721 K Hussey	148.38		148.38 Safety Inspections
08/02/2016	722 Bartletts	33.44	6.70	40.14 Small tools and bolts
08/02/2016	723 Ava Skip	230.00	46.00	276.00 Skip hire
08/02/2016	724 M J Fry	135.94	27.19	163.13 Machinery repairs
08/02/2016	725 British Hardwood Tree Nursery	455.00	91.00	546.00 Plants
08/02/2016	726 Evans Building Contractors	284.90	56.25	341.15 Chipper hire
08/02/2016	727 Brian Wilson Associates	1,925.00	385.00	2,310.00 CCT project management
08/02/2016	728 Consortium	110.74	12.00	122.74 Tea, coffee and sugar
08/02/2016	729 C W Groves and Son	22.91	4.58	27.49 Secateurs
08/02/2016	730 M H and J A Symonds	660.00		660.00 Grave digging
08/02/2016	731 ATS Euromaster	119.00	23.80	142.80 Machinery repairs
08/02/2016	732 Auto Bitz	12.49	2.50	14.99 Machinery repairs
08/02/2016	733 Viridor Waste (Somerset)	35.00	7.00	42.00 Confidential waste sacks
08/02/2016	734 Forest and Tree Care Ltd	1,040.00	208.00	1,248.00 Various tree works
08/02/2016	735 Maria's Pantry	150.00		150.00 Christmas Cheer accountable body
08/02/2016	736 Bridport Radio	235.00		235.00 Town Hall web site hosting
08/02/2016	737 Dawson Steeplejacks	98.00	19.60	117.60 Lightning conductor testing
08/02/2016	738 Axminster Garden Machinery	199.76	39.95	239.71 Machinery repairs
08/02/2016	739 Townsend Bearings	101.81	20.37	122.18 Machinery repairs
08/02/2016	740 Transition Town Bridport	500.00		500.00 General Power of Competence grant
10/02/2016	741 Post Office	225.00		225.00 Vehicle Tax
10/02/2016	742 Watershed PR and Marketing	35.00	7.00	42.00 Advertisement
16/02/2016	743 A J Supplies	59.10	11.82	70.92 Bin liners, gloves and brushes
16/02/2016	744 L Pithers	55.00		55.00 Town Hall window cleaning
16/02/2016	745 Plum Publishing	162.00	32.40	194.40 Advertisement
	Carried forward	81,701.55	4,730.79	86,432.34

Date	Cheque or Payee Direct Debit	Net	Recoverable	
			VAT	Total
	Brought forward	81,701.55	4,730.79	86,432.34
16/02/2016	112746 Travis Perkins	56.58	11.31	67.89 Grave boards
16/02/2016	747 Fowler Hire and Sales	28.61	5.72	34.33 Wood screws
16/02/2016	748 Bridport Car Repair Centre	176.85	26.40	203.25 Vehicle MOT and repairs
18/02/2016	749 P M Jones	633.22		633.22 Plottingham lean-to storage doors
19/02/2016	750 West Dorset District Council	5,000.00	1,000.00	6,000.00 Tourist Information Centre contribution
22/02/2016	751 Chesters Commercial	4,486.80	897.36	5,384.16 Valauation charges
01/02/2016	DD Bristol Wessex	150.50		150.50 Utility bills
01/02/2016	DD Bristol Wessex	42.69		42.69 Utility bills
01/02/2016	DD Investec	137.00	27.40	164.40 Multi-Purpose Lease
01/02/2016	DD EDF Energy	74.87	3.74	78.61 CCTV electric
04/02/2016	DD Barclays	91.91		91.91 Charges
10/02/2016	DD UK Fuels	29.58	5.92	35.50 Fuel - grounds maintenance
11/02/2016	DD SWALEC	214.74	10.73	225.47 Utility bills
11/02/2016	DD Go Cardless	20.00	4.00	24.00 Broadband
15/02/2016	DD Fuel Genie	127.65	25.53	153.18 Fuel - grounds maintenance
15/02/2016	DD EDF Energy	74.87	3.74	78.61 CCTV electric
15/02/2016	DD Orange	36.69	7.34	44.03 Mobile telephones
15/02/2016	DD Wholesale Payments	123.67	24.73	148.40 Telephones and Faxes
19/02/2016	DD Vodafone	12.04	2.40	14.44 Mobile telephone
23/02/2016	DD BT	12.87	2.57	15.44 Town Hall lift
25/02/2016	DD SWALEC	674.76	134.95	809.71 Utility bills
29/02/2016	DD SWALEC	1,041.09	204.70	1,245.79 Utility bills
24/02/2016	DD Members' allowances and expenses	989.44		989.44 Allowances
24/02/2016	DD Staff salaries and expenses	18,106.67		18,106.67 Salaries
Total payments - January and February 2016		£114,044.65	£7,129.33	£121,173.98

Payments of £49.20 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 23 March 2016

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