

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2017/2018 - LIST NO. 1**

<b>Date</b>	<b>Cheque or Payee</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>	
05/04/2017	BACS 426 HMRC	7,999.83		7,999.83	Tax and National Insurance
05/04/2017	BACS 427 DCC Pension Fund	8,213.31		8,213.31	Pension Contributions
05/04/2017	BACS 428 Unison	42.00		42.00	Subscriptions
05/04/2017	BACS 429 Unite	42.18		42.18	Subscriptions
05/04/2017	BACS 430 HM Courts and Tribunal Service	70.00		70.00	Court Judgement
05/04/2017	BACS 431 T Dunford-Violet	595.00		595.00	Town Hall and Salt House cleaning
05/04/2017	BACS 432 Electric Palace	73.79	14.76	88.55	Tourist Information Centre Tickets
05/04/2017	BACS 433 National Express	851.96		851.96	Tourist Information Centre Tickets
05/04/2017	BACS 434 First Bus	4,429.80		4,429.80	Tourist Information Centre Tickets
05/04/2017	BACS 435 Fernhill Wholesale	128.42	17.90	146.32	Tourist Information Centre Stock
05/04/2017	BACS 436 Society of London Theatre	37.60		37.60	Tourist Information Centre Tokens
07/04/2017	BACS 437 A Streatfeild	12.50		12.50	BLAP Annual Assembly Catering
07/04/2017	BACS 438 Bridport Football Club	992.78	198.56	1,191.34	Car Park takings share
07/04/2017	BACS 439 GB Promotions	132.00		132.00	Tourist Information Centre Tickets
13/04/2017	BACS 440 Watershed PR & Marketing	100.00	20.00	120.00	Web Site Retainer
13/04/2017	BACS 441 Consortium	623.81	100.73	724.54	Stationery
13/04/2017	BACS 442 A J Supplies	57.24	11.45	68.69	Cleaning materials, toilet rolls
13/04/2017	BACS 443 Newsquest Media Group	100.00	20.00	120.00	Annual Town Meeting advert
13/04/2017	BACS444 Capital Media Newspapers	91.00	18.20	109.20	Annual Town Meeting advert
13/04/2017	BACS 445 Top Sparks	2,034.62	406.92	2,441.54	Electricity & PAT Testing
13/04/2017	BACS 446 Initial	346.32	69.27	415.59	Hygiene
13/04/2017	BACS 447 Creeds	195.50	39.10	234.60	Stationery
13/04/2017	BACS 448 G Pitcher	95.30	19.06	114.36	Keys and door knobs
13/04/2017	BACS 449 D J Chutter	196.35	39.27	235.62	Tourist Information Centre Refit
13/04/2017	BACS 450 A T Graphics	192.00	38.40	230.40	Advertising
13/04/2017	BACS 451 NABMA	159.00	31.80	190.80	Subscription
13/04/2017	BACS 452 RKL Tools and Hardware	54.53	10.90	65.43	Screws, tape measure
13/04/2017	BACS 453 Electric Palace	1,218.50	243.70	1,462.20	Tourist Information Centre Tickets
13/04/2017	BACS 454 Mechanical Productions	544.00		544.00	Tourist Information Centre Tickets
	Carried forward	29,629.34	1,300.02	30,929.36	

Date	Cheque or Payee	Recoverable		Total
		Net	VAT	
	Brought forward	29,629.34	1,300.02	30,929.36
13/04/2017	BACS 455 P & M Cramb	29.74		29.74 Tourist Information Centre Stock
13/04/2017	BACS 456 Clearstone Solutions	20.00	4.00	24.00 Tourist Information Centre windows
13/04/2017	BACS 457 Central Spares	69.45	13.89	83.34 Cemetery strimmer line
13/04/2017	BACS 458 C W Groves and Son	139.98	4.00	143.98 Grass seed and compost
13/04/2017	BACS 459 Bridport Building Supplies	211.81	42.36	254.17 St Cecilia's Allotments
13/04/2017	BACS 460 Townsend Bearings	27.19	5.44	32.63 Lengthsman vehicle repairs
13/04/2017	BACS 461 Evans Building Contractors	287.75	56.09	343.84 West Bay/Victoria Grove footpaths
13/04/2017	BACS 462 J C Philips & Son	512.81	102.56	615.37 West Bay Raised Footpath
13/04/2017	BACS 463 John Bright Fencing	2,902.00	580.40	3,482.40 Zedlocks & St. Cecilia's allotments
13/04/2017	BACS 464 Travis Perkins	78.52	15.70	94.22 Notice boards, West Bay footpath
13/04/2017	BACS 465 Bartletts	61.25	12.25	73.50 Gloves and gate catch
13/04/2017	BACS 466 Spaldings	163.40	32.68	196.08 Spanner set and beacon
13/04/2017	BACS 467 K Hussey	653.87		653.87 Play area inspections and repairs
13/04/2017	BACS 468 Oxenbury and Sons	80.00	16.00	96.00 Vehicle repairs
13/04/2017	BACS 469 Gladson	295.80	59.16	354.96 St Cecilia's allotments
13/04/2017	BACS 470 ATS Euromaster	115.08	23.01	138.09 Vehicle repairs
18/04/2017	BACS 471 HB Distribution	93.60		93.60 Tourist Information Centre Stock
18/04/2017	BACS 472 Puncture Safe	150.00	30.00	180.00 Vehicle repairs
18/04/2017	BACS 473 F Bugler	205.10	41.02	246.12 Machinery repairs
19/04/2017	BACS 474 Norfolk China	407.75	81.55	489.30 Tourist Information Centre Stock
19/04/2017	BACS 475 Footeprints	15.92	3.18	19.10 Tourist Information Centre printing
19/04/2017	BACS 476 Dorset County Council	206.52		206.52 Wheelie bins
19/04/2017	BACS 477 Barrett Groundwork	471.00	94.20	565.20 Flaxhayes Allotments
19/04/2017	BACS 478 Electric Palace	541.67	108.33	650.00 Tourist Information Centre Tickets
19/04/2017	BACS 479 Resort	634.95	126.99	761.94 Market advert
27/04/2017	BACS 480 Fowler Hire Sales	18.07	3.61	21.68 Maintenance
27/04/2017	BACS 481 Dorset Planning Consultant	120.00		120.00 Neighbourhood Plan
27/04/2017	BACS 482 Dawson Steeplejacks	110.00	22.00	132.00 Lighting conductor tests
27/04/2017	BACS 483 Ava Skip	684.00	136.80	820.80 Flaxhayes ditch and allotments
	Carried forward	38,936.57	2,915.24	41,851.81

Date	Cheque or Payee	Recoverable		
		Net	VAT	Total
	Brought forward	38,936.57	2,915.24	41,851.81
27/04/2017	BACS 484 MH & JA Symonds	405.00		405.00 Grave digging
28/04/2017	BACS 485 D J Chutter	783.75	156.75	940.50 Tourist Information Centre refit
28/04/2017	BACS 486 Dorset County Council	2,353.75	470.75	2,824.50 Market sweeping
13/04/2017	113080 Cash drawn	100.00		100.00 Petty cash
03/04/2017	DD Water 2 Business	53.46		53.46 Utilities
03/04/2017	DD Investec	102.00	20.40	122.40 Photocopier lease
03/04/2017	DD Barclays	113.90		113.90 Charges
10/04/2017	DD West Dorset District Council	2,451.94		2,451.94 Rates
19/04/2017	DD O2	65.24	13.05	78.29 Mobiles
13/04/2017	DD Go Cardless	20.00	4.00	24.00 Broadband
13/04/2017	DD Fuel Genie	336.30	67.25	403.55 Fuel
18/04/2017	DD Orange	176.48		176.48 To be repaid
18/04/2017	DD EDF Energy	84.91	4.25	89.16 CCTV electric
18/04/2017	DD Wholesale Payments	143.53	28.71	172.24 Telephones
18/04/2017	DD Wholesale Payments	379.23	75.85	455.08 Telephones
20/04/2017	DD SWALEC	781.61	156.32	937.93 Utilities
20/04/2017	DD Worldpay	138.10	17.83	155.93 Tourist Information card charges
20/04/2017	DD EDF Energy	516.00		516.00 Utilities
21/04/2017	DD Vodaphone	14.17	2.83	17.00 Mobile
24/04/2017	DD BT	12.89	2.58	15.47 Town Hall lift
25/04/2017	DD EDF Energy	234.00		234.00 Utilities
28/04/2017	DD EDF Energy	24.00		24.00 Utilities
26/04/2017	DD Members' allowances and expenses	958.76		958.76 Allowances
26/04/2017	DD Staff salaries and expenses	26,283.58		26,283.58 Salaries
05/05/2017	BACS 487 HMRC	8,234.14		8,234.14 Tax and National Insurance
05/05/2017	BACS 488 DCC Pension Fund	9,100.69		9,100.69 Pension Contributions
05/05/2017	BACS 489 H M Courts and Tribunal Service	70.00		70.00 Court Judgement
05/05/2017	BACS 490 Youth Centre Trust	7,500.00		7,500.00 Grants x 50%
05/05/2017	BACS 491 Electric Palace	272.92	54.58	327.50 Tourist Information Centre Tickets
	Carried forward	100,646.92	3,990.39	104,637.31

<b>Date</b>	<b>Cheque or Payee</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>
	Brought forward	100,646.92	3,990.39	104,637.31
05/05/2017	BACS 492 National Express	294.19		294.19 Tourist Information Centre Tickets
05/05/2017	BACS 493 Powerstock Cider Festival	1,015.20		1,015.20 Tourist Information Centre Tickets
05/05/2017	BACS 494 Transition Town Bridport	175.78		175.78 Tourist Information Centre Tickets
05/05/2017	BACS 495 Kudos (Broadchurch)	129.17	25.83	155.00 Tourist Information Centre Tickets
05/05/2017	BACS 496 Bridport Area Development Trust	752.00		752.00 Tourist Information Centre Tickets
05/05/2017	BACS 497 ESOS Energy	300.00	60.00	360.00 Mountfield energy rating certificate
10/05/2017	BACS 498 T Dunford-Violet	90.00		90.00 Salt House Cleaning
10/05/2017	BACS 499 Initial	115.44	23.09	138.53 Hygiene
10/05/2017	BACS 500 Watershed PR + Marketing	150.00	30.00	180.00 Website retainer
10/05/2017	BACS 501 A T Graphics	342.00	68.40	410.40 Market adverts
10/05/2017	BACS 502 C K Communications	60.00	12.00	72.00 Radio Link
10/05/2017	BACS 503 Electric Palace	1386.66	277.34	1,664.00 Tourist Information Centre Tickets
10/05/2017	BACS 504 Maria's Pantry	125.00		125.00 Town Hall Website Launch
10/05/2017	BACS 505 Clearstone Solutions	20.00	4.00	24.00 Tourist Information window cleaning
10/05/2017	BACS 506 Viking	293.84	58.76	352.60 Refuse sacks
10/05/2017	BACS 507 A J Supplies	17.50	3.50	21.00 Bin liners and gloves
10/05/2017	BACS 508 Frontier Agriculture	59.00	11.80	70.80 Spraying lance
10/05/2017	BACS 509 Mr and Mrs G Streatfeild	100.00		100.00 West Allington Allotments lease
10/05/2017	BACS 510 Weymouth & Portland Borough Council	17,091.80	3,418.36	20,510.16 CCTV costs
11/05/2017	BACS 511 Rosemary Harris	100.00		100.00 Mayor Making catering deposit
11/05/2017	BACS 512 Bridport Radio	33.00		33.00 Register bridportandwestbay.com
11/05/2017	BACS 513 Friends of Bridport Literary Festival	462.48		462.48 Tourist Information Centre Tickets
22/05/2017	BACS 514 Top Sparks	268.43	53.68	322.11 Heating and smoke detector repairs
22/05/2017	BACS 515 Howdens	21.10	4.22	25.32 Brush Strip and Door Surround
22/05/2017	BACS 516 UKPOS	466.24	93.25	559.49 Tourist Information poster holders
22/05/2017	BACS 517 Bridport Banners	202.00	40.40	242.40 Events banners
22/05/2017	BACS 518 Merlin Entertainments	15.75	3.15	18.90 Tourist Information Centre Tickets
22/05/2017	BACS 519 Mechanical Productions	969.00		969.00 Tourist Information Centre Tickets
22/05/2017	BACS 520 Evans Plant Hire	123.70	22.99	146.69 Chipper Hire
	Carried forward	125,826.20	8,201.16	134,027.36

<b>Date</b>	<b>Cheque or Payee</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>
	<b>Direct Debit</b>			
	Brought forward	125,826.20	8,201.16	134,027.36
22/05/2017	BACS 521 Fowler Hire and Sales	41.38	8.28	49.66 Cemetery Repairs
22/05/2017	BACS 522 Bridport Car Repair Centre	58.60		58.60 Transit MOT
22/05/2017	BACS 523 Bartletts	111.30	8.58	119.88 Spade handle and grass seed
22/05/2017	BACS 524 ATS Euromaster	232.78	46.56	279.34 Vehicle maintenance
22/05/2017	BACS 525 RKL Tools and Hardware	84.03	16.80	100.83 Cable ties and various sundry items
22/05/2017	BACS 526 Travis Perkins	224.72	44.94	269.66 Timber, safety tape & marking paint
22/05/2017	BACS 527 Townsend Engineering	3,830.00	766.00	4,596.00 New Cemetery Gates
23/05/2017	BACS 528 Porter Dodson	406.00	80.00	486.00 Plottingham Legal Fees
23/05/2017	BACS 529 West Dorset District Council	7,214.55	1,351.17	8,565.72 Shoppers permits and IT equipment
23/05/2017	BACS 530 Dorset County Council	269.25		269.25 Wheelie bins and recycling bins
23/05/2017	BACS 531 Rosemary Harris	260.00		260.00 Mayor Making catering balance
24/05/2017	BACS 532 M H Symonds	275.00		275.00 Grave digging
30/05/2017	BACS 533 Refresh	150.00		150.00 Love Your Local Market catering
30/05/2017	BACS 534 K Hussey	1,414.89		1,414.89 Play area inspections and repairs
11/05/2017	Debit Card TV Licensing	147.00		147.00 Town Hall TV Licence
11/05/2017	113082 Youth and Community Centre	220.93		220.93 Mayoral donations
02/05/2017	DD Water 2 Business	156.67		156.67 Utilities
02/05/2017	DD Water 2 Business	224.07		224.07 Utilities
02/05/2017	DD Investec	102.00	20.40	122.40 Photocopier Lease
04/05/2017	DD Worldpay	44.00		44.00 To be repaid
08/05/2017	DD SWALEC	1,822.14	323.72	2,145.86 Utilities
10/05/2017	DD WDDC	2,474.40		2,474.40 Rates
10/05/2017	DD O2	66.48	13.30	79.78 Mobiles
10/05/2017	DD Barclays	149.75		149.75 Charges
15/05/2017	DD Fuel Genie	295.02	59.00	354.02 Fuel
15/05/2017	DD Wholesale payments	115.38	23.08	138.46 Utilities
15/05/2017	DD Wholesale payments	141.23	28.25	169.48 Utilities
16/05/2017	DD EDF Energy	84.00	4.20	88.20 CCTV electric
19/05/2017	DD Go Cardless	20.00	4.00	24.00 Broadband
	Carried forward	146,461.77	10,999.44	157,461.21

Date	Cheque or Payee Direct Debit	Recoverable		Total
		Net	VAT	
	Brought forward	146,461.77	10,999.44	157,461.21
19/05/2017	DD Worldpay	125.96	10.78	136.74 Tourist Information card charges
22/05/2017	DD EDF Energy	774.00		774.00 Utilities
22/05/2017	DD SWALEC	906.98	181.39	1,088.37 Utilities
24/05/2017	DD BT	12.87	2.57	15.44 Town Hall Lift
25/05/2017	DD Vodafone	14.17	2.83	17.00 Mobile
31/05/2017	DD EDF Energy	13.00		13.00 Utilities
31/05/2017	DD Members' allowances and expenses	1,026.60		1,026.60 Allowances
31/05/2017	DD Staff salaries and expenses	26,814.49		26,814.49 Salaries
<b>Total payments - April and May 2017</b>		<b>176,149.84</b>	<b>11,197.01</b>	<b>187,346.85</b>

Payments of £60.95 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 June 2017

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