

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2017/2018 - LIST NO. 4**

<b>Date</b>	<b>Method Payee</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>	
01/09/2017	BACS 719 Ancient & Honourable Guild of Town Criers	35.00		35.00	Subscription
04/09/2017	BACS 720 National Express	781.79		781.79	Tourist Information Centre Tickets
05/09/2017	BACS 721 HMRC	8,687.86		8,687.86	Income Tax and National Insurance
05/09/2017	BACS 722 DCC Pension Fund	9,402.44		9,402.44	Pension Contributions
05/09/2017	BACS 723 HM Courts and Tribunal Service	70.00		70.00	Court Judgement
05/09/2017	BACS 724 P M Jones	660.00		660.00	Workshop carpentry
05/09/2017	BACS 725 K Hussey	585.14		585.14	Play areas inspections and repairs
05/09/2017	BACS 726 West Dorset District Council	180.00		180.00	Town Hall alcohol licence
05/09/2017	BACS 727 Melplash Agricultural Society	11,283.36		11,283.36	Tourist Information Centre Tickets
05/09/2017	BACS 728 Merlin Entertainments	23.63	4.72	28.35	Tourist Information Centre Tickets
05/09/2017	BACS 729 Clearstone Solutions	40.00	8.00	48.00	Tourist Information window cleaning
06/09/2017	BACS 730 Watershed PR and Marketing	452.12	90.43	542.55	Web site maintenance/disbursements
06/09/2017	BACS 731 Consortium	274.43	54.88	329.31	Stationery
06/09/2017	BACS 732 Initial	115.44	23.09	138.53	Hygiene
06/09/2017	BACS 733 RKL Tools and Hardware	132.69	26.54	159.23	Maintenance
06/09/2017	BACS 734 G Pitcher	28.33	5.66	33.99	Keys
06/09/2017	BACS 735 Bartletts	36.45	7.29	43.74	Protective clothing
06/09/2017	BACS 736 A J Supplies	79.95		79.95	Protective clothing
06/09/2017	BACS 737 Bridport Building Supplies	1,082.50	216.50	1,299.00	Timber for new workshop
08/09/2017	BACS 738 Bridport Musical Theatre Company	18,597.90		18,597.90	Tourist Information Centre Tickets
08/09/2017	BACS 739 Footeprints	40.21	8.04	48.25	Stationery and printing
08/09/2017	BACS 740 Townsend Bearings	24.86	4.97	29.83	Machinery repairs
14/09/2017	BACS 741 Chesters Commercial	500.00	100.00	600.00	New tenant professional fees
14/09/2017	BACS 742 Porter Dodson	600.00	120.00	720.00	New tenant Legal fees
14/09/2017	BACS 743 BDO LLP	2,000.00	400.00	2,400.00	External Audit
14/09/2017	BACS 744 Top Sparks	342.72	68.54	411.26	Emergency light tests/car park machine
14/09/2017	BACS 745 Central Spares	29.66	5.93	35.59	Machinery maintenance
14/09/2017	BACS 746 P M Jones	930.00		930.00	New workshop construction
14/09/2017	BACS 747 Travis Perkins	122.09	24.43	146.52	New workshop materials
	Carried forward	57,138.57	1,169.02	58,307.59	

<b>Date</b>	<b>Method Payee</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>	
	Brought forward	57,138.57	1,169.02	58,307.59	
14/09/2017	BACS 748 Spaldings	70.75	14.15	84.90	Tyre levers
14/09/2017	BACS 749 Fowler Hire and Sales	207.37	41.47	248.84	Machinery repairs and hire
14/09/2017	BACS 750 Electric Palace	1,774.58	354.92	2,129.50	Tourist Information Centre Tickets
14/09/2017	BACS 751 Merlin Entertainments	126.01	25.19	151.20	Tourist Information Centre Tickets
14/09/2017	BACS 752 West Bay Community Forum	12.60		12.60	Tourist Information Stock
14/09/2017	BACS 753 Dorset County Show	1,020.74	204.15	1,224.89	Tourist Information Centre Tickets
14/09/2017	BACS 754 Great Dorset Steam Fair	2,397.15		2,397.15	Tourist Information Centre Tickets
15/09/2017	BACS 755 VIP Marquees	1,700.00	340.00	2,040.00	Melplash Show marquee hire
15/09/2017	BACS 756 S J Forder	18.00		18.00	Tourist Information Stock
15/09/2017	BACS 757 GB Promotions	119.65		119.65	Tourist Information Centre Tickets
25/09/2017	BACS 758 Zurich	14,387.68	84.21	14,471.89	Insurance / inspection policies
25/09/2017	BACS 759 Blue Sky Framing	333.33	66.67	400.00	Mayoral photograph framing
25/09/2017	BACS 760 Newsquest Media Group	70.00	14.00	84.00	Market advert
25/09/2017	BACS 761 The Sunday Independent	60.00	12.00	72.00	Market advert
25/09/2017	BACS 762 M H Symonds	412.50		412.50	Gravedigging
25/09/2017	BACS 763 Surface Matter	1,680.00	336.00	2,016.00	Skatepark repairs
25/09/2017	BACS 764 Electric Palace	1,495.00	299.00	1,794.00	Tourist Information Centre Tickets
25/09/2017	BACS 765 Metrastock	335.98		335.98	Tourist Information Stock
25/09/2017	BACS 766 Merlin Entertainments	39.38	7.87	47.25	Tourist Information Centre Tickets
25/09/2017	BACS 767 S Moores	148.02		148.02	Tourist Information Stock
25/09/2017	BACS 768 Rocaba Packaging	81.57	16.31	97.88	Tourist Information Stock
25/09/2017	BACS 769 Bridport and District Allotments Society	42.00		42.00	Subscriptions collected/forwarded
25/09/2017	BACS 770 Townsend Engineering	144.00	28.80	172.80	Marquee adaptation
25/09/2017	BACS 771 Fitzpatrick Woolmer	4,606.00	921.20	5,527.20	Information signage
28/09/2017	BACS 772 Norfolk China	62.70	12.54	75.24	Tourist Information Stock
28/09/2017	BACS 773 Electric Palace	917.75	183.55	1,101.30	Tourist Information Centre Tickets
28/09/2017	BACS 774 Croydecycle	525.00		525.00	Tourist Information Stock
01/09/2017	113089 Cash drawn	20.00		20.00	Petty cash
01/09/2017	DD Water2Business	156.66		156.66	Utilities
	Carried forward	90,102.99	4,131.05	94,234.04	

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	Brought forward	90,102.99	4,131.05	94,234.04
01/09/2017	DD Water2Business	45.57		45.57 Utilities
05/09/2017	DD Barclays	186.64		186.64 Charges
11/09/2017	DD West Dorset District Council	2,507.00		2,507.00 Rates
11/09/2017	DD O2	66.48	13.30	79.78 Utilities
11/09/2017	DD Central Asset Finance	229.00	15.80	244.80 Photocopier lease
13/09/2017	DD Fuel Genie	258.13	51.61	309.74 Fuel
15/09/2017	DD EDF Energy	84.91	4.25	89.16 CCTV electric
15/09/2017	DD Wholesale Payments	137.33	27.47	164.80 Telephones
15/09/2017	DD Wholesale Payments	108.85	19.85	128.70 Telephones
15/09/2017	DD EDF Energy	13.00		13.00 Utilities
20/09/2017	DD EDF Energy	704.00		704.00 Utilities
20/09/2017	DD Worldpay	573.37	18.45	591.82 Tourist Information charges
21/09/2017	DD Go Cardless	20.00	4.00	24.00 Broadband
21/09/2017	DD Vodafone	16.46	3.29	19.75 Mobile
25/09/2017	DD BT	12.89	2.58	15.47 Town Hall Lift
27/09/2017	DD Concorde	240.79	48.16	288.95 Photocopying
27/09/2017	DD Members' allowances and expenses	1,050.87	0.00	1,050.87 Allowances
27/09/2017	DD Staff salaries and expenses	26,403.24	0.00	26,403.24 Salaries
28/09/2017	DD Npower	156.74	7.84	164.58 Utilities
02/10/2017	BACS 775 HMRC	8,736.64		8,736.64 Income Tax and National Insurance
02/10/2017	BACS 776 DCC Pension Fund	9,164.33		9,164.33 Pension Contributions
02/10/2017	BACS 777 HM Courts and Tribunals Service	70.00		70.00 Court Judgement
02/10/2017	BACS 778 Unison	42.00		42.00 Subscriptions collected/forwarded
02/10/2017	BACS 779 Unite	42.18		42.18 Subscriptions collected/forwarded
04/10/2017	BACS 780 Lightatouch	493.75		493.75 Internal audit
04/10/2017	BACS 781 Watershed PR and Marketing	100.00	20.00	120.00 Web site maintenance
04/10/2017	BACS 782 G Pitcher	42.00	8.40	50.40 Keys
04/10/2017	BACS 783 Guardall Security Systems	60.00	12.00	72.00 Security fob amendments
04/10/2017	BACS 784 Techniclean	191.24	38.26	229.50 Cleaning materials
	Carried forward	141,860.40	4,426.31	146,286.71

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	141,860.40	4,426.31	146,286.71
04/10/2017	BACS 785 Initial	115.44	23.09	138.53 Hygiene
04/10/2017	BACS 786 Dorset County Council	1,457.00	242.10	1,699.10 Market sweeps & wheelie bin hire
04/10/2017	BACS 787 A J Supplies	47.00	9.40	56.40 Cleaning materials
04/10/2017	BACS 788 Merlin Entertainments	47.25	9.45	56.70 Tourist Information Centre Tickets
04/10/2017	BACS 789 Electric Palace	119.17	23.83	143.00 Tourist Information Centre Tickets
04/10/2017	BACS 790 National Express	729.45		729.45 Tourist Information Centre Tickets
04/10/2017	BACS 791 C Bonham-Lovett	58.50		58.50 Tourist Information Stock
04/10/2017	BACS 792 Bluebird Coaches	76.00		76.00 Tourist Information Centre Tickets
04/10/2017	BACS 793 B Swaffield	250.00		250.00 Town Crier livery
04/10/2017	BACS 794 LamArt	149.70	29.94	179.64 Fra Newbery reprints
04/10/2017	BACS 795 Consortium	362.87	72.60	435.47 Stationery and first aid
04/10/2017	BACS 796 Newsquest Media Group	364.00	72.80	436.80 Tourist Information recruitment
04/10/2017	BACS 797 West Dorset District Council	2,555.33	511.07	3,066.40 Tourist Information Centre Tickets
04/10/2017	BACS 798 Central Spares	46.30	9.26	55.56 Machinery maintenance
04/10/2017	BACS 799 Mystic Ltd (Signs)	250.00	50.00	300.00 Play areas signage
04/10/2017	BACS 800 Barrett Groundwork	1,007.00	201.40	1,208.40 Mountfield path/Football club car park
04/10/2017	BACS 801 James Latham Leeds	488.25	97.65	585.90 Skatepark maintenance
04/10/2017	BACS 802 Bartletts	104.45	7.18	111.63 Protective clothing
04/10/2017	BACS 803 Bridport Building Supplies	293.35	58.67	352.02 New workshop materials
04/10/2017	BACS 804 P M Jones	770.00		770.00 New workshop construction
04/10/2017	BACS 805 John Bright Fencing	10.74	2.14	12.88 Tree straps / stakes
17/10/2017	BACS 806 Dorset Training	40.00	8.00	48.00 Membership
17/10/2017	BACS 807 Bridport Radio	20.00		20.00 Town Hall web site domain name
17/10/2017	BACS 808 Devondale Dorset	24.00	4.80	28.80 Town Hall Lamps
17/10/2017	BACS 809 A S Security Alarms	179.00	35.80	214.80 Town Hall intruder alarm/CCTV service
17/10/2017	BACS 810 Electric Palace	1,355.84	271.16	1,627.00 Tourist Information Centre Tickets
17/10/2017	BACS 811 S Moores	85.06		85.06 Tourist Information Stock
17/10/2017	BACS 812 Services for Tourism	350.00	70.00	420.00 Tourist Information awards night
17/10/2017	BACS 813 Proctor & Clark	110.95	21.00	131.95 Tourist Information Stock
	Carried forward	153,327.05	6,257.65	159,584.70

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	Brought forward	153,327.05	6,257.65	159,584.70	
17/10/2017	BACS 814 Waverley Excursions	70.20		70.20	Tourist Information Centre Tickets
17/10/2017	BACS 815 Wondernet	28.50		28.50	Accountable Body payment
17/10/2017	BACS 816 Resort Marketing	351.00	70.20	421.20	Market advert
17/10/2017	BACS 817 Bridport Local Food Group	90.00		90.00	Market advert
17/10/2017	BACS 818 Minster Fuels	1,132.50	226.50	1,359.00	Machinery maintenance
17/10/2017	BACS 819 J C Philips & Son	359.88	71.98	431.86	Millennium Gardens Path Gravel
17/10/2017	BACS 820 Travis Perkins	694.19	138.85	833.04	New workshops / cupboard
17/10/2017	BACS 821 K Hussey	1,030.28		1,030.28	Play Area inspections
17/10/2017	BACS 822 RKL Tools and Hardware	145.83	29.17	175.00	Storage boxes, cable ties
17/10/2017	BACS 823 Fowler Hire & Sales	113.21	22.64	135.85	Repairs - various sites
17/10/2017	BACS 824 C W Groves & Son	27.41	5.50	32.91	Millennium Gardens bulbs
17/10/2017	BACS 825 Howdens	350.60	70.12	420.72	Millennium Green new workshops
17/10/2017	BACS 826 Axminster Garden Machinery	459.09	91.81	550.90	Various Repairs
17/10/2017	BACS 827 Eype Down Sawmill	50.00	10.00	60.00	Riverside Gardens benches
17/10/2017	BACS 828 Townsend Bearings	49.83	9.97	59.80	Mower repairs
17/10/2017	BACS 829 ATS Euromaster	15.00	3.00	18.00	Wheelbarrow puncture
17/10/2017	BACS 830 R M Jones	470.00		470.00	Carpentry at various locations
17/10/2017	BACS 831 C Johnson	825.00		825.00	Parks for People expression of interest
18/10/2017	BACS 832 F H Brundle	32.90	6.58	39.48	Gate Catches
19/10/2017	BACS 833 Sage (UK)	879.00	175.80	1,054.80	Payroll Software Support
19/10/2017	BACS 834 SNG Promotions	1,420.00		1,420.00	Tourist Information Centre Tickets
19/10/2017	BACS 835 Bridport Heritage Forum	296.10		296.10	Tourist Information Centre Tickets
19/10/2017	BACS 836 Youth & Community Trust	360.00		360.00	Grant received on behalf of forwarded
19/10/2017	BACS 837 Arts Centre	6,000.00		6,000.00	Grant
19/10/2017	BACS 838 Leisure Centre	4,000.00		4,000.00	Grant
19/10/2017	BACS 839 CAB	5,000.00		5,000.00	Grant
19/10/2017	BACS 840 Musuem	3,500.00		3,500.00	Grant
19/10/2017	BACS 841 Youth Centre	7,500.00		7,500.00	Grant
20/10/2017	BACS 842 Melplash Agricultural Society	500.00		500.00	Grant
	Carried forward	189,077.57	7,189.77	196,267.34	

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		Net	VAT	
	Brought forward	189,077.57	7,189.77	196,267.34
20/10/2017	BACS 843 The Arts Development Company	500.00		500.00 Grant
20/10/2017	BACS 844 The Shoe Chorus	500.00		500.00 Grant
20/10/2017	BACS 845 Home-Start West Dorset	500.00		500.00 Grant
20/10/2017	BACS 846 Skills Training Bridport - Job Club	500.00		500.00 Grant
20/10/2017	BACS 847 Bridport Mind Fest	500.00		500.00 Grant
20/10/2017	BACS 848 Bridport Youth Dance	500.00		500.00 Grant
20/10/2017	BACS 849 Small Things	500.00		500.00 Grant
20/10/2017	BACS 850 Crisis and Care	500.00		500.00 Grant
20/10/2017	BACS 851 B Sharp	500.00		500.00 Grant
20/10/2017	BACS 852 Chancery House Day Care Centre	500.00		500.00 Grant
20/10/2017	BACS 853 The New Elizabethan Singers	500.00		500.00 Grant
20/10/2017	BACS 854 Allington Hill Volunteers	500.00		500.00 Grant
20/10/2017	BACS 855 The Living Tree	500.00		500.00 Grant
20/10/2017	BACS 856 Bridport Gig Rowing Club	500.00		500.00 Grant
20/10/2017	BACS 857 M H Symonds	275.00		275.00 Gravedigging
20/10/2017	BACS 858 Townsend Engineering	552.00	110.40	662.40 Stainless Steel Banner Clamps
20/10/2017	BACS 859 Crossways Travel	39.56		39.56 Tourist Information Centre Tickets
20/10/2017	BACS 860 Dataweigh Systems	75.00	15.00	90.00 Tourist Information sundries
20/10/2017	BACS 861 Fernhill Wholesale	46.68	3.82	50.50 Tourist Information Stock
24/10/2017	BACS 862 Top Sparks	795.34	159.07	954.41 Repairs - various venues
24/10/2017	BACS 863 West Dorset District Council	3,228.33	645.67	3,874.00 Tourist Information Centre Tickets
24/10/2017	BACS 864 Dorset County Council	1,873.50		1,873.50 Waste sacks/collection, recycling
26/10/2017	BACS 865 Bridport Mind Fest	939.00		939.00 Tourist Information Centre Tickets
26/10/2017	BACS 866 Jan Ayers	1,248.00		1,248.00 Tourist Information Centre Tickets
26/10/2017	BACS 867 Bluebird Coaches Weymouth	237.60		237.60 Tourist Information Centre Tickets
02/10/2017	DD Water2Business	156.66		156.66 Utilities
02/10/2017	DD Water2Business	63.01		63.01 Utilities
02/10/2017	DD Central Asset Finance	79.00	15.80	94.80 Photocopier lease
05/10/2017	DD Barclays	303.66		303.66 Charges
	Carried forward	205,989.91	8,139.53	214,129.44

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		Net	VAT	
	Brought forward	205,989.91	8,139.53	214,129.44
10/10/2017	DD West Dorset District Council	2,507.00		2,507.00 Rates
11/10/2017	DD O2	66.48	13.30	79.78 Utilities
12/10/2017	DD Open Spaces	45.00		45.00 Subscription
13/10/2017	DD Fuel Genie	321.69	64.32	386.01 Fuel
16/10/2017	DD EDF Energy	84.00	4.20	88.20 CCTV electric
16/10/2017	DD EDF Energy	11.94	1.06	13.00 Utilities
16/10/2017	DD Wholesale Payments	106.82	19.60	126.42 Telephones
16/10/2017	DD Wholesale Payments	135.94	27.19	163.13 Telephones
19/10/2017	DD Worldpay	251.14	14.72	265.86 Tourist information charges
19/10/2017	DD Vodafone	14.42	2.88	17.30 Mobile
20/10/2017	DD EDF Energy	689.29	14.71	704.00 Utilities
23/10/2017	DD Go Cardless	20.00	4.00	24.00 Broadband
25/10/2017	DD BT	12.91	2.58	15.49 Town Hall Lift
25/10/2017	DD Members' allowances and expenses	1,030.36	0.00	1,030.36 Allowances
25/10/2017	DD Staff salaries and expenses	25,198.98	0.00	25,198.98 Salaries
<b>Total payments - September/October 2017</b>		<b>236,485.88</b>	<b>8,308.09</b>	<b>244,793.97</b>

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 15 November 2017

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