

BRIDPORT TOWN COUNCIL
PAYMENTS 2017/2018 - LIST NO. 5

Date	Method Payee	Net	Recoverable VAT	Total	
03/11/2017	BACS 868 HMRC	8,291.54		8,291.54	Income Tax and National Insurance
03/11/2017	BACS 869 DCC Pension Fund	8,650.20		8,650.20	Pension Contributions
03/11/2017	BACS 870 HM Costs and Tribunal Service	70.00		70.00	Court Judgement
03/11/2017	BACS 871 Porter Dodson	600.00	120.00	720.00	Legal Fees
03/11/2017	BACS 872 Cllr Anne Rickard	705.00		705.00	Mayoral Allowance
03/11/2017	BACS 873 Bridport Football Club	1,659.80	331.95	1,991.75	Car Park Share
03/11/2017	BACS 874 West Dorset District Council	728.69	145.74	874.43	Car Park management
03/11/2017	BACS 875 National Express	1,003.54		1,003.54	Tourist Information Centre Tickets
03/11/2017	BACS 876 Electric Palace	838.59	167.71	1,006.30	Tourist Information Centre Tickets
03/11/2017	BACS 877 Jan Ayers	2,420.00		2,420.00	Tourist Information Centre Tickets
03/11/2017	BACS 878 P M Jones	490.00		490.00	Carpentry - various locations
03/11/2017	BACS 879 Clearstone Solutions	20.00	4.00	24.00	Tourist Information Centre Windows
03/11/2017	BACS 880 Merlin Entertainment	31.50	6.30	37.80	Tourist Information Centre Tickets
03/11/2017	BACS 881 Bridport United Church	27.00		27.00	Christmas Tree Festival
07/11/2017	BACS 882 Dorset Associatin of Parish & Town Councils	63.00		63.00	Good Councillor Guides
07/11/2017	BACS 883 Dorset Training	390.00	78.00	468.00	Spraying Course
07/11/2017	BACS 884 UKPOS	109.10	21.82	130.92	Poster Sleeves
07/11/2017	BACS 885 I W Studley	450.00	90.00	540.00	Hedging - various locations
07/11/2017	BACS 886 G Pitcher	25.08	5.02	30.10	Keys
07/11/2017	BACS 887 Howdens	374.83	74.96	449.79	Meeting room carpentry
07/11/2017	BACS 888 CHG South West	455.00	91.00	546.00	Boiler Service - various premises
07/11/2017	BACS 889 Hygiene	115.44	23.09	138.53	November hygiene
07/11/2017	BACS 890 Creeds	584.50	116.90	701.40	Market toll books, envelopes etc
07/11/2017	BACS 891 Schindler	87.50	17.50	105.00	Town Hall lift contract
07/11/2017	BACS 892 Viking Fireworks	114.00	22.80	136.80	Maroons
07/11/2017	BACS 893 C K Communications	60.00	12.00	72.00	Radio link
07/11/2017	BACS 894 A J Supplies	131.80	26.36	158.16	Sundries, hand wipes and gloves
07/11/2017	BACS 895 Townsend Bearings	43.24	8.65	51.89	Cemetery machinery repairs
	Carried forward	28,539.35	1,363.80	29,903.15	

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	28,539.35	1,363.80	29,903.15	
07/11/2017	BACS 896 The Decorator Centre	15.04	3.01	18.05	Teak oil
07/11/2017	BACS 897 RKL Tools and Hardware	106.17	21.24	127.41	Cable ties, light bulbs
07/11/2017	BACS 898 Viking	110.23	22.05	132.28	Refuse sacks
07/11/2017	BACS 899 Bartletts	46.55	1.24	47.79	Riverside bench, protective clothing
07/11/2017	BACS 900 Auto Bitz	44.08	8.81	52.89	Jocky Wheel/clamp, toolbox
07/11/2017	BACS 901 M J Fry	704.00	140.80	844.80	Erection and removal of bunting
07/11/2017	BACS 902 Weymouth & Portland Borough Council	3,778.00	755.60	4,533.60	CCTV balance of costs
07/11/2017	BACS 903 Mystic Ltd (Signs)	28.00	5.60	33.60	Signage lettering
13/11/2017	BACS 904 Watershed PR & Marketing	100.00	20.00	120.00	Web site maintenance
13/11/2017	BACS 905 Consortium	168.94	13.37	182.31	Consumables and first aid
13/11/2017	BACS 906 D Pithers	175.00		175.00	Mountfield window cleaning
13/11/2017	BACS 907 Wessex Military Band	475.00		475.00	Remembrance Parade
13/11/2017	BACS 908 Royal British Legion	50.00		50.00	Remembrance wreath
13/11/2017	BACS 909 Top Sparks	1,796.01	359.20	2,155.21	Electrical/plumbing, zip boiler repairs
13/11/2017	BACS 910 C W Groves & Son	174.85	34.96	209.81	Leaf pickers, Christmas light, plants
13/11/2017	BACS 911 Merlin Entertainments	23.63	4.72	28.35	Tourist Information Centre Tickets
15/11/2017	BACS 912 Travis Perkins	136.88	27.38	164.26	Skatepark repairs, tree boards, tables
15/11/2017	BACS 913 Fowler Hire & Sales	228.24	45.64	273.88	Skatepark repairs, Cemetery reparis
15/11/2017	BACS 914 Porter Dodson	865.00	174.00	1,039.00	Legal fees
16/11/2017	BACS 915 Metrastock	63.70		63.70	Tourist Information Centre Stock
16/11/2017	BACS 916 Transition Town Bridport	65.80		65.80	Tourist Information Centre Tickets
16/11/2017	BACS 917 Electric Palace	238.33	47.67	286.00	Tourist Information Centre Tickets
22/11/2017	BACS 918 Closed Churchyard at St. Mary's	1,380.00		1,380.00	Closed Churchyard maintenance
22/11/2017	BACS 919 Closed Churchyard at St. Swithins	1,070.00		1,070.00	Closed Churchyard maintenance
22/11/2017	BACS 920 West Dorset District Council	2,812.33	523.47	3,335.80	Tourist Information permits, tickets
22/11/2017	BACS 921 Dorset County Council	806.75	121.05	927.80	Sweeping, wheelie bins
22/11/2017	BACS 922 Electric Palace	1,460.84	292.16	1,753.00	Tourist Information Centre Tickets
22/11/2017	BACS 923 Bridport Literary Festival	50,000.00		50,000.00	Tourist Information Centre Tickets
22/11/2017	BACS 924 Bridport Literary Festival	2,030.88		2,030.88	Tourist Information Centre Tickets
	Carried forward	97,493.60	3,985.77	101,479.37	

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	97,493.60	3,985.77	101,479.37	
22/11/2017	BACS 925 M H Symonds	412.50		412.50	Grave digging
28/11/2017	BACS 926 Refresh	75.00		75.00	Town Crier competition refreshments
28/11/2017	BACS 927 Bridport Tennis Club	13.50		13.50	Tourist Information Centre Tickets
14/11/2017	113090 C Hughes	350.00		350.00	Grave purchase refunded
14/11/2017	113091 A Sinclair	120.00		120.00	Winter bedding
20/11/2017	113092 Cash Drawn	100.00		100.00	Miscellaneous
22/11/2017	113093 Devon and Dorset Regimental Charity	500.00		500.00	Memorial donation
01/11/2017	DD Water2Business	156.66		156.66	Utilities
01/11/2017	DD Water2Business	920.41		920.41	Utilities
01/11/2017	DD Central Asset Finance	79.00	15.80	94.80	Photocopier lease
06/11/2017	DD Barclays	218.42		218.42	Charges
09/11/2017	DD O2	66.60	13.32	79.92	Telephones
10/11/2017	DD WDDC	2,507.00		2,507.00	Rates
14/11/2017	DD Fuel Genie	340.31	68.06	408.37	Fuel
15/11/2017	DD EDF Energy	84.91	4.25	89.16	CCTV electric
15/11/2017	DD EDF Energy	13.00		13.00	Utilities
15/11/2017	DD Wholesale payments	136.19	27.24	163.43	Telephones
15/11/2017	DD Wholesale payments	114.28	22.86	137.14	Telephones
16/11/2017	DD Go Cardless	20.00	4.00	24.00	Broadband
20/11/2017	DD EDF Energy	703.19	0.81	704.00	Utilities
21/11/2017	DD Worldpay	170.44	13.30	183.74	Tourist information charges
23/11/2017	DD Vodafone	16.00	3.20	19.20	Mobile
24/11/2017	DD BT	12.89	2.58	15.47	Town Hall Lift
27/11/2017	DD SWALEC	396.45	19.82	416.27	Utilities
30/11/2017	DD SWALEC	270.41	13.52	283.93	Utilities
29/11/2017	DD Members' allowances and expenses	1,123.95		1,123.95	Allowances
29/11/2017	DD Staff salaries and expenses	26,555.95		26,555.95	Salaries
05/12/2017	BACS 928 HMRC	8,371.63		8,371.63	Income Tax and National Insurance
05/12/2017	BACS 929 DCC Pension Fund	8,934.88		8,934.88	Pension Contributions
	Carried forward	150,277.17	4,194.53	154,471.70	

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	150,277.17	4,194.53	154,471.70	
05/12/2017	BACS 930 HM Courts and Tribunals Service	70.00		70.00	Court Judgement
05/12/2017	BACS 931 Watershed PR and Marketing	100.00	20.00	120.00	Web site maintenance
05/12/2017	BACS 932 Consortium	219.83	25.74	245.57	Stationery, tea and coffee
05/12/2017	BACS 933 Footprints	66.84	13.16	80.00	Stationery
05/12/2017	BACS 934 Guardall Security	155.00	31.00	186.00	Intruder alarm repairs
05/12/2017	BACS 935 G Pitcher	6.42	1.28	7.70	Keys
05/12/2017	BACS 936 Howdens	6.17	1.23	7.40	Draught excluder
05/12/2017	BACS 937 UKPOS	266.09	53.21	319.30	Poster clamps
05/12/2017	BACS 938 Travis Perkins	388.66	77.75	466.41	Exterior repairs
05/12/2017	BACS 939 LGRC Associates	500.00	100.00	600.00	Job evaluations
05/12/2017	BACS 940 Top Sparks	554.18	110.84	665.02	Fire alarm repair, light repairs
05/12/2017	BACS 941 Initial	115.44	23.09	138.53	Hygiene
05/12/2017	BACS 942 DAPTC	85.00		85.00	Induction training, allotments seminar
05/12/2017	BACS 943 ATS Euromaster	60.00	12.00	72.00	Tractor and trailer repairs
05/12/2017	BACS 944 Bridport Car Repair Centre	438.06	87.61	525.67	Mitsubishi L200 repairs
05/12/2017	BACS 945 Forest and Tree Care	300.00	60.00	360.00	Pollard Bucky Doo Square Plane tree
05/12/2017	BACS 946 G Crook and Sons	398.79	79.76	478.55	West Bay Play Area perimeter rocks
05/12/2017	BACS 947 Barrett Groundwork	1,515.50	303.10	1,818.60	Flaxhayes Allotments Water Supply
05/12/2017	BACS 948 J C Phillips and Son	212.76	42.55	255.31	St. Mary's Sand Pit sand
05/12/2017	BACS 949 K Hussey	660.48		660.48	Play Area inspections and repairs
05/12/2017	BACS 950 Safehigher Safety Systems	345.00	69.00	414.00	Inspect Town Hall roof safety system
05/12/2017	BACS 951 A J Supplies	142.08	28.42	170.50	Protective clothing, cleaning materials
05/12/2017	BACS 952 National Express	811.38		811.38	Tourist Information Centre Tickets
05/12/2017	BACS 953 Electric Palace	440.25	88.05	528.30	Tourist Information Centre Tickets
05/12/2017	BACS 954 A T Graphics	112.00	22.40	134.40	Market advertising
05/12/2017	BACS 955 RKL Tools and Hardware	250.68	16.03	266.71	Christmas Cheer
05/12/2017	BACS 956 Blachere	3,358.80	204.00	3,562.80	Christmas Cheer Lighting
05/12/2017	BACS 957 Bartletts	39.95		39.95	Christmas Cheer
05/12/2017	BACS 958 B H Chapman and Sons	756.00		756.00	Christmas Cheer Trees
	Carried forward	162,652.53	5,664.75	168,317.28	

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	162,652.53	5,664.75	168,317.28	
07/12/2017	BACS 959 M Hughes Flooring	48.00		48.00	Mountfield carpet repair
07/12/2017	BACS 960 P Wilson	90.00		90.00	Christmas Cheer
07/12/2017	BACS 961 Electric Palace	714.16	142.84	857.00	Tourist Information Centre Tickets
08/12/2017	BACS 962 Weller Scaffolding	740.00	148.00	888.00	Mountfield repairs
08/12/2017	BACS 963 P M Jones	400.00		400.00	Mountfield repairs
08/12/2017	BACS 964 Stocksigns	47.25	9.45	56.70	Health and Safety signage
08/12/2017	BACS 965 Townsend Bearings	49.94	9.99	59.93	Machinery maintenance
08/12/2017	BACS 966 Dorset County Council	784.50	107.60	892.10	Market sweeping / wheelie bin rental
08/12/2017	BACS 967 Contract Monitoring Services	210.00		210.00	Christmas Cheer
14/12/2017	BACS 968 Society of Local Council Clerks	282.00		282.00	Membership
14/12/2017	BACS 969 Electric Palace	384.08	76.82	460.90	Tourist Information Centre Tickets
14/12/2017	BACS 970 Bridport Hat Festival	180.00		180.00	Tourist Information Centre Stock
14/12/2017	BACS 971 Society of London Theatre	117.50		117.50	Tourist Information Centre Tickets
14/12/2017	BACS 972 Fowler Hire and Sales	399.95	79.99	479.94	Battery drill
14/12/2017	BACS 973 M J Fry	357.88	71.58	429.46	Machinery repairs
14/12/2017	BACS 974 Axminster Garden Machinery	307.45	61.49	368.94	Machinery repairs
14/12/2017	BACS 975 C W Groves and Son	36.67	7.33	44.00	Plants and compost
14/12/2017	BACS 976 T Foxwell	200.00		200.00	Christmas Cheer
14/12/2017	BACS 977 M W Wills	150.00		150.00	Christmas Cheer
18/12/2017	BACS 978 Diversified Business Communications	150.00	30.00	180.00	Market advertising
18/12/2017	BACS 979 Townsend Engineering	114.00		114.00	Christmas Cheer
18/12/2017	BACS 980 H A Barwick	150.00		150.00	Christmas Cheer
18/12/2017	BACS 981 Monkton Wyld School	100.00		100.00	Christmas Cheer
19/12/2017	BACS 982 Bridport Banners	42.00		42.00	Christmas Cheer
19/12/2017	BACS 983 Electric Palace	2,297.92	414.58	2,712.50	Cheer and TIC Tickets
20/12/2017	BACS 984 Friends of the Lyric Theatre	1,492.72		1,492.72	Tourist Information Centre Tickets
20/12/2017	BACS 985 Creative Solutions	1,502.95	300.59	1,803.54	Signage - three locations
20/12/2017	BACS 986 M Norman	50.00		50.00	Christmas Cheer
21/12/2017	BACS 987 M L Bonome	1,000.00		1,000.00	Christmas Cheer
	Carried forward	175,051.50	7,125.01	182,176.51	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	175,051.50	7,125.01	182,176.51
01/12/2017	DD Water2Business	156.66		156.66 Utilities
01/12/2017	DD Water2Business	1,147.24		1,147.24 Utilities
01/12/2017	DD Central Asset Finance	79.00	15.80	94.80 Photocopier lease
04/12/2017	DD Barclays	255.96		255.96 Charges
11/12/2017	DD WDDC	2,507.00		2,507.00 Rates
12/12/2017	DD O2	66.48	13.30	79.78 Telephones
13/12/2017	DD Fuel Genie	318.18	63.63	381.81 Fuel
15/12/2017	DD EDF Energy	84.00	4.20	88.20 CCTV electric
15/12/2017	DD EDF Energy	13.00		13.00 Utilities
15/12/2017	DD Wholesale payments	137.08	27.42	164.50 Telephones
15/12/2017	DD Wholesale payments	121.24	24.25	145.49 Telephones
19/12/2017	DD Go Cardless	20.00	4.00	24.00 Broadband
20/12/2017	DD EDF Energy	701.31	2.69	704.00 Utilities
20/12/2017	DD Worldpay	215.67	15.43	231.10 Tourist information charges
21/12/2017	DD Vodafone	14.62	2.92	17.54 Mobile
27/12/2017	DD BT	12.89	2.58	15.47 Town Hall Lift
28/12/2017	DD Concorde	555.09	111.01	666.10 Photocopies and staples
28/12/2017	DD Npower	175.87	8.79	184.66 Utilities
27/12/2017	DD Members' allowances and expenses	1,021.64		1,021.64 Allowances
27/12/2017	DD Staff salaries and expenses	24,599.40		24,599.40 Salaries
Total payments - November/December 2017		207,253.83	7,421.03	214,674.86

Payments of £101.61 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 17 January 2018

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