

BRIDPORT TOWN COUNCIL
PAYMENTS 2017/2018 - LIST NO. 6

Date	Method Payee	Recoverable		Total
		Net	VAT	
05/01/2018	BACS 988 HMRC	7,857.47		7,857.47 Income Tax and National Insurance
05/01/2018	BACS 989 DCC Pension Fund	8,339.47		8,339.47 Pension Contributions
05/01/2018	BACS 990 HM Courts and Tribunals Service	70.00		70.00 Court Judgement
05/01/2018	BACS 991 Unison	42.00		42.00 Subscriptions collected/forwarded
05/01/2018	BACS 992 Unite	42.18		42.18 Subscriptions collected/forwarded
05/01/2018	BACS 993 National Express	524.71		524.71 Tourist Information Tickets
08/01/2018	BACS 994 St John Ambulance	60.00		60.00 Christmas Cheer
08/01/2018	BACS 995 Declan Duffy	100.00		100.00 Christmas Cheer
08/01/2018	BACS 996 Creeds	48.00	9.60	57.60 Business Cards
08/01/2018	BACS 997 Newsagent Media Group	364.00	72.80	436.80 Project Manager advert
08/01/2018	BACS 998 Watershed PR and Marketing	100.00	20.00	120.00 Website maintenance
08/01/2018	BACS 999 Fields In Trust	50.00		50.00 Membership
08/01/2018	BACS 1000 DAPTC	45.00		45.00 Data Protection Course
08/01/2018	BACS 1001 Initial	115.44	23.09	138.53 Hygiene
08/01/2018	BACS 1002 UKPOS	97.60	19.52	117.12 Snap frames
08/01/2018	BACS 1003 J Collingwood	56.37		56.37 Town Crier competition costs
08/01/2018	BACS 1004 RKL Tools and Hardware	78.23	7.24	85.47 Cable ties, starters, Christmas Cheer
08/01/2018	BACS 1005 Clearstone Solutions	20.00	4.00	24.00 Tourist Information Centre Windows
08/01/2018	BACS 1006 Allington Hill Volunteers	14.40		14.40 Tourist Information Centre Stock
08/01/2018	BACS 1007 Bridport Literary Festival	67.50		67.50 Tourist Information Centre Stock
08/01/2018	BACS 1008 Jurassic Fields	480.00		480.00 Tourist Information Tickets
08/01/2018	BACS 1009 Oxenbury & Sons	35.67	7.13	42.80 Vehicle repairs
08/01/2018	BACS 1010 Bartletts	105.70	4.76	110.46 Safety boots and tarpaulins
08/01/2018	BACS 1011 Auto Bitz	39.82	7.96	47.78 Vehicle repairs
08/01/2018	BACS 1012 Minster Fuels	1,161.30	232.26	1,393.56 Fuel
08/01/2018	BACS 1013 G. Pitcher	3.93	0.79	4.72 Vehicle repairs
08/01/2018	BACS 1014 ATS Euromaster	342.50	68.49	410.99 Vehicle repairs
08/01/2018	BACS 1015 Bridport and District Allotments Society	214.00		214.00 Subscriptions collected/forwarded
	Carried forward	20,475.29	477.64	20,952.93

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	20,475.29	477.64	20,952.93	
09/01/2018	BACS 1016 Dorset County Council	3,948.00	500.00	4,448.00	South St feasibility, sweeping, bins
09/01/2018	BACS 1017 Society of London Theatre	216.20		216.20	Tourist Information Tickets
09/01/2018	BACS 1018 Travis Perkins	40.72	8.15	48.87	Tourist Information Tickets
09/01/2018	BACS 1019 Townsend Bearings	51.54	10.31	61.85	Machinery maintenance
09/01/2018	BACS 1020 Top Sparks	1,281.25	256.25	1,537.50	Electrical repairs and dorguards
12/01/2018	BACS 1021 Consortium	223.88	38.77	262.65	Stationery and 1st aid
12/01/2018	BACS 1022 Electric Palace	1,686.18	337.22	2,023.40	Tourist Information Tickets
12/01/2018	BACS 1023 West Dorset District Council	4,249.00	849.80	5,098.80	Tourist Information Tickets
12/01/2018	BACS 1024 Diversified Communications UK	200.00	40.00	240.00	Market advertising
12/01/2018	BACS 1025 Fowler Hire and Sales	98.36	19.67	118.03	Small tools
18/01/2018	BACS 1026 Friends of Bridport Museum	130.05		130.05	Tourist Information Centre Stock
18/01/2018	BACS 1027 Electric Palace	462.25	92.45	554.70	Tourist Information Tickets
18/01/2018	BACS 1028 P M Jones	870.00		870.00	Carpentry in several locations
18/01/2018	BACS 1029 Bridport Area Development Trust	3,200.00		3,200.00	Literary & Scientific Institute support
23/01/2018	BACS 1030 Services for Tourism	60.00	12.00	72.00	Tourist Information Manager training
23/01/2018	BACS 1031 Atmosphere	216.00	43.20	259.20	Tourist Information Centre Stock
23/01/2018	BACS 1032 Bridport FC	1,018.39	203.67	1,222.06	Car Park share
24/01/2018	BACS 1033 Footprints	40.75	8.15	48.90	Stationery
24/01/2018	BACS 1034 M H Symonds	275.00		275.00	Grave digging
26/01/2018	BACS 1035 Lightatouch	395.00		395.00	Internal audit
26/01/2018	BACS 1036 Bridport Banners	138.00		138.00	Christmas Cheer
26/01/2018	BACS 1037 Greetings from England	44.80	8.95	53.75	Tourist Information Centre Stock
26/01/2018	BACS 1038 Electric Palace	1,018.09	203.61	1,221.70	Tourist Information Tickets
26/01/2018	Debit card 5 Currys	349.17	69.83	419.00	Town Hall television
02/01/2018	DD Water2Business	156.66		156.66	Utilities
02/01/2018	DD Water2Business	48.66		48.66	Utilities
02/01/2018	DD Central Asset Finance	79.00	15.80	94.80	Photocopier lease
09/01/2018	DD Barclays	262.95		262.95	Charges
10/01/2018	DD WDDC	2,246.00		2,246.00	Rates
	Carried forward	43,481.19	3,195.47	46,676.66	

Date	Method Payee	Recoverable		
		Net	VAT	Total
	Brought forward	43,481.19	3,195.47	46,676.66
10/01/2018	DD O2	66.48	13.30	79.78 Telephones
15/01/2018	DD Fuel Genie	262.46	52.49	314.95 Fuel
15/01/2018	DD EDF Energy	11.92	1.08	13.00 Utilities
15/01/2018	DD Wholesale payments	110.75	22.15	132.90 Telephones
15/01/2018	DD Wholesale payments	135.49	27.10	162.59 Telephones
16/01/2018	DD EDF Energy	84.91	4.25	89.16 CCTV electric
19/01/2018	DD Worldpay	239.03	33.02	272.05 Tourist information charges
22/01/2018	DD EDF Energy	407.38	296.62	704.00 Utilities
24/01/2018	DD Go Cardless	20.00	4.00	24.00 Broadband
24/01/2018	DD BT	12.89	2.58	15.47 Town Hall Lift
25/01/2018	DD Vodafone	19.75	3.95	23.70 Mobile
31/01/2018	DD Members' allowances and expenses	1,097.04		1,097.04 Allowances
31/01/2018	DD Staff salaries and expenses	23,340.52		23,340.52 Salaries
02/02/2018	BACS 1039 HM Revenue and Customs	7,024.82		7,024.82 Income Tax and National Insurance
02/02/2018	BACS 1040 Dorset County Council Pension Fund	8,185.36		8,185.36 Pension Contributions
02/02/2018	BACS 1041 HM Courts and Tribunals Service	70.00		70.00 Court Judgement
02/02/2018	BACS 1042 Electric Palace	1,745.25	349.05	2,094.30 Tourist Information Tickets
02/02/2018	BACS 1043 S Moores	84.12		84.12 Tourist Information Centre Stock
02/02/2018	BACS 1044 Pocket Mountains	83.88		83.88 Tourist Information Centre Stock
02/02/2018	BACS 1045 Violet Farm Foods	55.80		55.80 Tourist Information Centre Stock
02/02/2018	BACS 1046 SDL Imports	116.80	23.36	140.16 Tourist Information Centre Stock
02/02/2018	BACS 1047 Clearstone Solutions	20.00	4.00	24.00 Tourist Information window cleaning
02/02/2018	BACS 1048 C Ashley	192.00		192.00 Mountfield internal decorating
02/02/2018	BACS 1049 A T Graphics	200.00	40.00	240.00 Market advert
05/02/2018	BACS 1050 National Express	737.36		737.36 Tourist Information Tickets
05/02/2018	BACS 1051 Fernhill Wholesale	85.14	8.80	93.94 Tourist Information Centre Stock
05/02/2018	BACS 1052 Schindler	87.50	17.50	105.00 Town Hall lift maintenance contract
07/02/2018	BACS 1053 Watershed PR and Marketing	123.98	24.80	148.78 Web site maintenance
07/02/2018	BACS 1054 Initial	115.44	23.09	138.53 Hygiene
	Carried forward	88,217.26	4,146.61	92,363.87

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	88,217.26	4,146.61	92,363.87	
07/02/2018	BACS 1055 Techniclean	109.87	21.98	131.85	Cleaning materials
07/02/2018	BACS 1056 Creative Solutions	27.25	5.45	32.70	Mountfield parking signage
07/02/2018	BACS 1057 Devondale	81.25	16.25	97.50	Fluorescent tubes
07/02/2018	BACS 1058 A J Supplies	138.90	27.78	166.68	Cleaning materials and consumables
07/02/2018	BACS 1059 RKL Tools and Hardware	103.16	20.63	123.79	Paint and cable ties
07/02/2018	BACS 1060 J C Phillips and Son	677.91	135.58	813.49	Mountfield and Plottingham aggregate
07/02/2018	BACS 1061 Bradfords	367.14	73.43	440.57	Mountfield sleepers and duct tape
07/02/2018	BACS 1062 John Bright Fencing	1,110.00	222.00	1,332.00	Mountfield fencing and gate
07/02/2018	BACS 1063 G Pitcher	13.09	2.62	15.71	Latches
07/02/2018	BACS 1064 Chubb Fire	712.57	142.54	855.11	Annual servicing / replacements
07/02/2018	BACS 1065 Evans Plant Hire	91.00	18.20	109.20	Mountfield concrete breaker hire
07/02/2018	BACS 1066 Top Sparks	900.04	180.01	1,080.05	Electrical, plumbing and heating
07/02/2018	BACS 1067 Howdens	541.09	108.23	649.32	Mountfield partition door/furniture
07/02/2018	BACS 1068 C K Communications	60.00	12.00	72.00	Radio Link hire
07/02/2018	BACS 1069 The World's Fair	120.00	24.00	144.00	Market advert
07/02/2018	BACS 1070 Axminster Garden Machinery	1,130.52	226.10	1,356.62	Machinery repairs
07/02/2018	BACS 1071 Townsend Bearings	20.60	4.12	24.72	Machinery repairs
07/02/2018	BACS 1072 ATS Euromaster	33.55	6.71	40.26	Machinery repairs
07/02/2018	BACS 1073 Bridport Car Repair Centre	176.83	35.37	212.20	Vehicle repairs
07/02/2018	BACS 1074 C W Groves and Son	493.93	98.78	592.71	Mountfield top soil and roses
07/02/2018	BACS 1075 Forest and Tree Care	400.00	80.00	480.00	Mountfield/Borough Gardens tree work
07/02/2018	BACS 1076 M J Fry	595.71	119.15	714.86	Vehicle repairs
07/02/2018	BACS 1077 A J Paulley	170.00	34.00	204.00	Asker Meadows baling
07/02/2018	BACS 1078 Bartletts	109.15	5.43	114.58	Protective clothing, rope and bolts
07/02/2018	BACS 1079 Electric Palace	511.67	102.33	614.00	Tourist Information Tickets
07/02/2018	BACS 1080 Friends of the Lyric Theatre	154.16		154.16	Tourist Information Tickets
07/02/2018	BACS 1081 LamArt	84.00	16.80	100.80	Roundabout visualisation
07/02/2018	BACS 1082 Kandy Toys	260.52	52.10	312.62	Tourist Information Centre Stock
08/02/2018	BACS 1083 Shaw and Sons	1,471.00	294.20	1,765.20	Minute book binding
	Carried forward	98,882.17	6,232.40	105,114.57	

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	98,882.17	6,232.40	105,114.57	
08/02/2018	BACS 1084 Plum Publishing	160.00	32.00	192.00	Market advert
08/02/2018	BACS 1085 Spaldings	101.63	20.33	121.96	Machinery repairs
08/02/2018	BACS 1086 Fowler Hire and Sales	860.45	172.09	1,032.54	Barriers and equipment hire/repairs
08/02/2018	BACS 1087 Royal British Legion Surrey	250.00		250.00	Silent Soldier donation
12/02/2018	BACS 1088 West Dorset District Council	2,997.58	599.52	3,597.10	Shopper permits, parking management
12/02/2018	BACS 1089 Brady Corp	542.63	108.53	651.16	Bollards, sack trucks, security key tags
14/02/2018	BACS 1090 Society of London Theatre	75.20		75.20	Tourist Information Tickets
14/02/2018	BACS 1091 Electric Palace	612.50	122.50	735.00	Tourist Information Tickets
14/02/2018	BACS 1092 Travis Perkins	802.36	160.48	962.84	Mountfield and Plottingham timber etc
14/02/2018	BACS 1093 Barrett Groundwork	2,709.00	541.80	3,250.80	Mountfield, Plottingham & West Bay
15/02/2018	BACS 1094 Greetings from England	4.98	0.99	5.97	Tourist Information Centre Stock
15/02/2018	BACS 1095 Dorset County Council	2,346.25		2,346.25	TIC Tickets, market sweeps, bins
19/02/2018	BACS 1096 P M Jones	1,270.00		1,270.00	Carpentry in several properties
21/02/2018	BACS 1097 W Frost and Co	150.00		150.00	Christmas Cheer
21/02/2018	BACS 1098 Bridport Young Persons' Action Trust	100.00		100.00	Christmas Cheer
21/02/2018	BACS 1099 Merlin Entertainments	15.75	3.15	18.90	Tourist Information Tickets
21/02/2018	BACS 1100 Electric Palace	350.42	70.08	420.50	Tourist Information Tickets
21/02/2018	BACS 1101 Townsend Engineering	207.00	41.40	248.40	Borough Gardens and New Zealand
21/02/2018	BACS 1102 John Bright Fencing	3,600.00	720.00	4,320.00	Plottingham security fencing and gates
22/02/2018	BACS 1103 Friends of the Lyric Theatre	329.00		329.00	Tourist Information Tickets
27/02/2018	BACS 1104 M H Symonds	550.00		550.00	Grave Digging
27/02/2018	BACS 1105 G Pitcher	23.33	4.66	27.99	Hose brush
27/02/2018	BACS 1106 All Play Ireland	1,286.27	257.25	1,543.52	Play area extension retention
27/02/2018	BACS 1107 Carnival Committee	400.00		400.00	Christmas Cheer
27/02/2018	BACS 1108 Axe Valley & West Dorset Ring & Ride	500.00		500.00	Grant
01/02/2018	Debit card 6 Cash Drawn	100.00		100.00	Miscellaneous
01/02/2018	DD Water2Business	156.66		156.66	Utilities
01/02/2018	DD Water2Business	114.72		114.72	Utilities
01/02/2018	DD Central Asset Finance	79.00	15.80	94.80	Photocopier lease
	Carried forward	119,576.90	9,102.98	128,679.88	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	119,576.90	9,102.98	128,679.88
05/02/2018	DD Barclays	165.59		165.59 Charges
09/02/2018	DD O2	66.48	13.30	79.78 Telephones
13/02/2018	DD Fuel Genie	338.31	67.64	405.95 Fuel
15/02/2018	DD EDF Energy	84.91	4.25	89.16 CCTV electric
15/02/2018	DD Wholesale payments	139.30	27.86	167.16 Telephones
15/02/2018	DD Wholesale payments	110.71	22.14	132.85 Telephones
15/02/2018	DD EDF Energy	9.00		9.00 Utilities
19/02/2018	DD Go Cardless	20.00	4.00	24.00 Broadband
20/02/2018	DD EDF Energy	682.00	0.00	682.00 Utilities
20/02/2018	DD Worldpay	160.36	12.43	172.79 Tourist information charges
22/02/2018	DD Vodafone	13.97	2.79	16.76 Mobile
26/02/2018	DD BT	12.87	2.57	15.44 Town Hall Lift
26/02/2018	DD SWALEC	1,635.87	327.17	1,963.04 Utilities
28/02/2018	DD Members' allowances and expenses	1,060.63		1,060.63 Allowances
28/02/2018	DD Staff salaries and expenses	24,256.15		24,256.15 Salaries
Total payments - January and February 2018		148,333.05	9,587.13	157,920.18

Payments of £35.89 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 21 March 2018

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