

BRIDPORT TOWN COUNCIL
PAYMENTS 2018/2019 - LIST NO. 1

Date	Method Payee	Recoverable		Total	
		Net	VAT		
03/04/2018	BACS 1 Inclusive Play	900.00	180.00	1,080.00	PIPA Assessment
03/04/2018	BACS 2 Electric Palace	1,026.08	205.22	1,231.30	Tourist Information Tickets
04/04/2018	BACS 3 HMRC	7,070.37		7,070.37	Income Tax and National Insurance
04/04/2018	BACS 4 DCC Pension Fund	8,316.09		8,316.09	Pension Contributions
04/04/2018	BACS 5 HM Courts and Tribunals Service	70.00		70.00	Court Judgement
04/04/2018	BACS 6 UNISON	42.00		42.00	Subscriptions collected/forwarded
04/04/2018	BACS 7 Unite	28.12		28.12	Subscriptions collected/forwarded
04/04/2018	BACS 8 National Express	763.62		763.62	Tourist Information Tickets
04/04/2018	BACS 9 Mr H Downey	118.44		118.44	Tourist Information Tickets
05/04/2018	BACS 10 K Hussey	2,187.62		2,187.62	Skatepark repairs
12/04/2018	BACS 11 Cards For Good Causes	11,938.82		11,938.82	Tourist Information Centre Cards
12/04/2018	BACS 12 Electric Palace	1,535.09	307.01	1,842.10	Tourist Information Tickets
12/04/2018	BACS 13 J Ayers	2,150.00		2,150.00	Tourist Information Tickets
12/04/2018	BACS 14 Friends of the Lyric Theatre	467.18		467.18	Tourist Information Tickets
12/04/2018	BACS 15 Crossways Travel	492.80		492.80	Tourist Information Tickets
12/04/2018	BACS 16 Bluebird Coaches	253.44		253.44	Tourist Information Tickets
12/04/2018	BACS 17 Berry's Coaches	20.70		20.70	Tourist Information Tickets
12/04/2018	BACS 18 Society of London Theatre	178.60		178.60	Tourist Information Tickets
12/04/2018	BACS 19 Fernhill Wholesale	29.90		29.90	Tourist Information Centre Stock
12/04/2018	BACS 20 Resort Marketing	634.95	126.99	761.94	Advertising
12/04/2018	BACS 21 Plum Publishing	225.00	45.00	270.00	Advertising
12/04/2018	BACS 22 O'brien Roofing & Leadwork	2,778.25	555.65	3,333.90	Mountfield Workshop Roof
16/04/2018	BACS 23 Watershed PR & Marketing	100.00	20.00	120.00	Website maintenance
16/04/2018	BACS 24 Footeprints	31.25	6.25	37.50	Stationery
16/04/2018	BACS 25 Consortium	71.28	14.26	85.54	Stationery and 1st aid
16/04/2018	BACS 26 C Ashley	180.00		180.00	Mountfield redecorating
16/04/2018	BACS 27 Initial	115.44	23.09	138.53	Hygiene
16/04/2018	BACS 28 Barnard & Westwood	743.61	148.72	892.33	Condolence books/inserts
	Carried forward	42,468.65	1,632.19	44,100.84	

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	Brought forward	42,468.65	1,632.19	44,100.84	
16/04/2018	BACS 29 Creeds	49.50	9.90	59.40	Mayor Making invites
16/04/2018	BACS 30 Clearstone Solutions	20.00	4.00	24.00	Tourist Information window cleaning
16/04/2018	BACS 31 NABMA	159.00	31.80	190.80	Subscription
16/04/2018	BACS 32 M H Symonds	137.50		137.50	Grave Digging
16/04/2018	BACS 33 ATS Euromaster	16.00	3.20	19.20	Machinery maintenance
16/04/2018	BACS 34 Townsend Engineering	1,711.00	342.20	2,053.20	Plottingham Workshop - new doors
16/04/2018	BACS 35 James Latham	1,445.40	289.08	1,734.48	Skatepark repairs
16/04/2018	BACS 36 Bridport Football Club	1,124.77	224.95	1,349.72	Car Park income share
16/04/2018	BACS 37 Getmapping Plc	265.00	53.00	318.00	Neighbourhood Plan
17/04/2018	BACS 38 Newsquest Media Group	770.20	154.04	924.24	Advertising three posts
17/04/2018	BACS 39 A J Supplies	53.00	10.60	63.60	Toilet rolls and paper towels
17/04/2018	BACS 40 The Decorator Centre	18.21	3.64	21.85	Mountfield redecorating
17/04/2018	BACS 41 G Pitcher	31.70	6.34	38.04	Flag pole key and allotment padlock
17/04/2018	BACS 42 RKL Tools and Hardware	66.23	13.25	79.48	Various repair items, padlocks and oil
17/04/2018	BACS 43 Fowler Hire & Sales	34.66	6.93	41.59	Tools and repairs
17/04/2018	BACS 44 Travis Perkins	399.83	79.96	479.79	Skatepark and Asker Meadows
17/04/2018	BACS 45 Huck Nets	3,779.86	755.97	4,535.83	Play Areas repairs
17/04/2018	BACS 46 M J Fry	437.83	87.57	525.40	Cherry Picker hire and tractor repairs
17/04/2018	BACS 47 Evans Plant Hire	194.95	36.75	231.70	Clipper and Bomag roller hire
17/04/2018	BACS 48 Bartletts	28.75	5.75	34.50	Bolts, washers and ironwork
17/04/2018	BACS 49 Auto Bitz	11.25	2.25	13.50	Number plate - new trailer
17/04/2018	BACS 50 J C Phillips and Son	23.88	4.78	28.66	Millennium Green path gravel
17/04/2018	BACS 51 Barrett Groundwork	404.00	80.80	484.80	Plottingham and Bridport FC Car Park
17/04/2018	BACS 52 John Bright Fencing	64.17	12.83	77.00	Picnic Table Circular Table Seat
19/04/2018	BACS 53 Townsend Bearings	27.74	5.55	33.29	Machinery repairs
19/04/2018	BACS 54 Metrastock	322.98		322.98	Tourist Information Centre Stock
19/04/2018	BACS 55 Heritage House	129.35		129.35	Tourist Information Centre Stock
19/04/2018	BACS 56 Friends of the Lyric Theatre	475.64		475.64	Tourist Information Centre Tickets
19/04/2018	BACS 57 J Ayers	1,690.00		1,690.00	Tourist Information Centre Tickets
	Carried forward	56,361.05	3,857.33	60,218.38	

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	56,361.05	3,857.33	60,218.38	
19/04/2018	BACS 58 Electric Palace	875.92	175.18	1,051.10	Tourist Information Tickets
24/04/2018	BACS 59 R Harris	705.00		705.00	Civic Day Lunches
24/04/2018	BACS 60 Destination UK	200.00	40.00	240.00	Advertising
24/04/2018	BACS 61 Electric Palace	339.75	67.95	407.70	Tourist Information Centre Tickets
24/04/2018	BACS 62 Tiny Towns	77.50		77.50	Tourist Information Centre Stock
24/04/2018	BACS 63 Rotary Club of Bridport	700.78		700.78	Tourist Information Centre Tickets
24/04/2018	BACS 64 Bridport Muscial Theatre Company	12,748.76		12,748.76	Tourist Information Centre Tickets
30/04/2018	BACS 65 Top Sparks	351.41	70.28	421.69	Electrical and plumbing repairs
30/04/2018	BACS 66 M H Symonds	825.00		825.00	Grave Digging
30/04/2018	BACS 67 Dorset County Council	1,413.90		1,413.90	Market sweeps, wheelie bins, recycling
30/04/2018	BACS 68 West Dorset District Council	3,939.40	694.88	4,634.28	TIC tickets, car park management, IT
30/04/2018	BACS 69 M and M Commercials	4,850.00	970.00	5,820.00	Peugeot Partner Van
09/04/2018	Debit card 1 Cash drawn	100.00		100.00	Petty cash
13/04/2018	Debit card 2 Cash drawn	200.00		200.00	Christmas Cheer
12/04/2018	113095 A Sinclair	29.00		29.00	Plants
03/04/2018	DD Water2Business	196.67		196.67	Utilities
03/04/2018	DD Central Asset Finance	79.00	15.80	94.80	Photocopier lease
04/04/2018	DD Npower	211.95	10.60	222.55	Utilities
06/04/2018	DD Barclays	124.15		124.15	Bank Charges
10/04/2018	DD West Dorset District Council	2,641.35		2,641.35	Rates
11/04/2018	DD O2	66.48	13.30	79.78	Telephones
13/04/2018	DD Fuel Genie	293.91	58.79	352.70	Fuel
16/04/2018	DD Wholesale payments	140.93	28.19	169.12	Telephones
16/04/2018	DD Wholesale payments	206.03	41.21	247.24	Telephones
16/04/2018	DD EDF Energy	8.12	0.88	9.00	Utilities
17/04/2018	DD EDF Energy	84.91	4.25	89.16	CCTV electric
18/04/2018	DD Go Cardless	20.00	4.00	24.00	Broadband
19/04/2018	DD Worldpay	228.53	19.84	248.37	Tourist Information charges
20/04/2018	DD EDF Energy	338.24	225.76	564.00	Utilities
	Carried forward	88,357.74	6,298.24	94,655.98	

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		Net	VAT	
	Brought forward	88,357.74	6,298.24	94,655.98
23/04/2018	DD Vodafone	58.12	2.62	60.74 Mobile
23/04/2018	DD SWALEC	409.94	81.98	491.92 Utilities
25/04/2018	DD BT	12.87	2.57	15.44 Town Hall Lift
25/04/2018	DD Members' allowances and expenses	1,042.74		1,042.74 Allowances
25/04/2018	DD Staff salaries and expenses	25,287.08		25,287.08 Salaries
01/05/2018	BACS 70 Dorset County Council	100.00		100.00 Road closure application
01/05/2018	BACS 71 Axminster Garden Machinery	1,585.49	317.09	1,902.58 Tractor and machinery maintenance
01/05/2018	BACS 72 P Jones	750.00		750.00 Carpentry
01/05/2018	BACS 73 Clearstone Solutions	20.00	4.00	24.00 Tourist Information window cleaning
01/05/2018	BACS 74 ESOS Energy	600.00	120.00	720.00 Two buildings' energy certificates
02/05/2018	BACS 75 HMRC	7,434.90		7,434.90 Income Tax and National Insurance
02/05/2018	BACS 76 DCC Pension Fund	8,865.73		8,865.73 Pension Contributions
02/05/2018	BACS 77 HM Courts and Tribunals Service	60.00		60.00 Court Judgement
02/05/2018	BACS 78 Dementia Friendly Bridport	200.00		200.00 Small grant
02/05/2018	BACS 79 Bridport Folk Festival	169.20		169.20 Tourist Information Centre Tickets
02/05/2018	BACS 80 Melplash Village Hall Committee	535.80		535.80 Tourist Information Centre Tickets
02/05/2018	BACS 81 Positive Media Promotions	720.00	144.00	864.00 TIC reusable tumblers
02/05/2018	BACS 82 Glass and Tile Centre	39.68	7.94	47.62 Notice board glass
02/05/2018	BACS 83 Wessex Trailers	33.75	6.75	40.50 Machinery repairs
03/05/2018	BACS 84 Stage Electrics	62.84	12.57	75.41 Blue filter paper
04/05/2018	BACS 85 Zurich Insurance	159.61		159.61 New van additional premium
04/05/2018	BACS 86 Transition Town	539.44		539.44 Tourist Information Centre Tickets
04/05/2018	BACS 87 National Express	677.06		677.06 Tourist Information Centre Tickets
04/05/2018	BACS 88 Electric Palace	433.58	86.72	520.30 Tourist Information Centre Tickets
11/05/2018	BACS 89 Watershed PR & Marketing	100.00	20.00	120.00 Website maintenance
11/05/2018	BACS 90 The Roman Group	40.47	8.09	48.56 Printer cartridge
11/05/2018	BACS 91 A J Supplies	294.90	58.98	353.88 Protective clothing, cleaning materials
11/05/2018	BACS 92 Initial	115.44	23.09	138.53 Hygiene
11/05/2018	BACS 93 C K Communications	60.00	12.00	72.00 Radio Link
	Carried forward	138,766.38	7,206.64	145,973.02

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	Brought forward	138,766.38	7,206.64	145,973.02	
11/05/2018	BACS 94 Schindler	87.50	17.50	105.00	Lift contract
11/05/2018	BACS 95 UKPOS	286.62	57.32	343.94	Notice boards
11/05/2018	BACS 96 Friends of The Lyric Theatre	180.48		180.48	Tourist Information Centre Tickets
11/05/2018	BACS 97 Friends of The Bridport Literary Festival	1,677.90		1,677.90	Tourist Information Centre Tickets
11/05/2018	BACS 98 Electric Palace	75.25	15.05	90.30	Tourist Information Centre Tickets
11/05/2018	BACS 99 Total Merchandise	292.50	58.50	351.00	TIC recycled sports bottles
11/05/2018	BACS 100 RKL Tools and Hardware	71.26	14.25	85.51	Sprayer, bolts and cable ties
11/05/2018	BACS 101 Joseph Ash Medway	827.95	165.59	993.54	Mono hinge gate
11/05/2018	BACS 102 Bridport Car Repair Centre	58.60		58.60	Transit MOT
11/05/2018	BACS 103 Bartletts	332.53	30.37	362.90	Protective clothing
11/05/2018	BACS 104 Barrett Groundwork	599.34	119.86	719.20	Borough Gardens, Orchard, West Bay
11/05/2018	BACS 105 Wicksteed	135.63	27.13	162.76	Cradle seat
11/05/2018	BACS 106 Central Spares	46.63	9.33	55.96	Strimmer line
11/05/2018	BACS 107 James Latham	1,009.70	201.94	1,211.64	Skatepark repairs
11/05/2018	BACS 108 Oxenbury and Sons	62.00	12.40	74.40	Transit repairs
11/05/2018	BACS 109 J C Phillips and Son	709.36	141.87	851.23	Self binding path gravel and cement
11/05/2018	BACS 110 K Hussey	712.00		712.00	Play equipment inspections and repairs
11/05/2018	BACS 111 Evans Plant Hire	148.85	28.89	177.74	Borough Gardens
11/05/2018	BACS 112 Townsend Bearings	144.39	28.88	173.27	Machinery repairs
11/05/2018	BACS 113 Mr & Mrs G Streatfeild	100.00		100.00	West Allington Allotments Lease
11/05/2018	BACS 114 ATS Euromaster	28.98	5.80	34.78	Lengthsman vehicle repairs
11/05/2018	BACS 115 Huck Nets	1,103.33	220.67	1,324.00	Goal posts
11/05/2018	BACS 116 Weymouth & Portland Borough Council	17,091.80	3,418.36	20,510.16	CCTV costs
11/05/2018	BACS 117 Bridport Banners	339.95	67.99	407.94	Banner sides
11/05/2018	BACS 118 John Bright Fencing	307.00	61.40	368.40	Allotment sites repairs
11/05/2018	BACS 119 Morelock Signs	2,269.00	453.80	2,722.80	Speed Indicator Device
11/05/2018	BACS 120 Youth Centre Trust	7,500.00		7,500.00	Service Level Agreement grant x 50%
21/05/2018	BACS 121 C Butcher	20.00		20.00	Refund
21/05/2018	BACS 122 St John Ambulance	445.00	89.00	534.00	1st aid training
	Carried forward	175,429.93	12,452.54	187,882.47	

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		Net	VAT	Total
	Brought forward	175,429.93	12,452.54	187,882.47
21/05/2018	BACS 123 C Ashley	48.00		48.00 Mountfield decorating
21/05/2018	BACS 124 Electric Palace	465.42	93.08	558.50 Tourist Information Centre Tickets
21/05/2018	BACS 125 Hat Festival	93.60		93.60 Tourist Information Centre Stock
21/05/2018	BACS 126 Jurassic Coast Trust	99.63		99.63 Tourist Information Centre Stock
21/05/2018	BACS 127 Berry's Coaches	88.20		88.20 Tourist Information Centre Tickets
21/05/2018	BACS 128 Friends of the Lyric Theatre	101.52		101.52 Tourist Information Centre Tickets
21/05/2018	BACS 129 Metrastock	64.87		64.87 Tourist Information Centre Stock
21/05/2018	BACS 130 Travis Perkins	1,122.87	224.59	1,347.46 Borough Gardens and West Bay
23/05/2018	BACS 131 Fowler Hire and Sales	27.45	5.49	32.94 Machinery repairs
23/05/2018	BACS 132 Consortium	1,106.59	191.40	1,297.99 Salt House chairs/trolley and stationery
25/05/2018	BACS 133 LGRC Associates	1,300.00	260.00	1,560.00 Job Evaluation
25/05/2018	BACS 134 West Dorset District Council	2,991.00	598.20	3,589.20 Tourist Information Centre Tickets
25/05/2018	BACS 135 Dorset County Council	1,695.75		1,695.75 Tourist Information sales / wheelie bins
25/05/2018	BACS 136 Footeprints	24.17	4.83	29.00 Laminates
25/05/2018	BACS 137 Guardall Security	194.00	38.80	232.80 Mountfield intruder alarm maintenance
25/05/2018	BACS 138 Numatic International	76.32	15.26	91.58 Vacuum bags - two properties
25/05/2018	BACS 139 Top Sparks	2,096.09	419.22	2,515.31 Electrical, plumbing and PAT tests
25/05/2018	BACS 140 Plum Publishing	105.00	21.00	126.00 Market advert
25/05/2018	BACS 141 GHF and PH Crabb	234.00	46.80	280.80 West Bay Play Area
25/05/2018	BACS 142 M J Fry	793.05	158.60	951.65 Kioti Tractor service
25/05/2018	BACS 143 Bridport Car Repair Centre	285.70	57.14	342.84 Lengthsman vehicle repairs
09/05/2018	Debit card 3 Cash drawn	100.00		100.00 Petty cash
29/05/2018	Debit card 4 Curry's	332.50	66.50	399.00 Mountfield TV
30/05/2018	Debit card 5 Amazon	54.12	10.82	64.94 TV Stand
01/05/2018	DD Water2Business	162.06		162.06 Utilities
01/05/2018	DD Water2Business	1,714.53		1,714.53 Utilities
01/05/2018	DD Central Asset Finance	79.00	15.80	94.80 Photocopier lease
08/05/2018	DD Barclays	140.00		140.00 Bank Charges
10/05/2018	DD West Dorset District Council	2,633.00		2,633.00 Rates
		193,658.37	14,680.07	208,338.44

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		Net	VAT	
	Brought forward	193,658.37	14,680.07	208,338.44
15/05/2018	DD Fuel Genie	337.34	67.45	404.79 Fuel
15/05/2018	DD Wholesale payments	79.06	15.81	94.87 Telephones
15/05/2018	DD Wholesale payments	143.66	28.73	172.39 Telephones
15/05/2018	DD EDF Energy	84.00	4.20	88.20 CCTV electric
15/05/2018	DD EDF Energy	9.00		9.00 Utilities
16/05/2018	DD DVLA	250.00		250.00 Vehicle tax
17/05/2018	DD Go Cardless	20.00	4.00	24.00 Broadband
21/05/2018	DD Worldpay	179.53	13.61	193.14 Tourist Information charges
21/05/2018	DD EDF Energy	574.99	18.01	593.00 Utilities
21/05/2018	DD SWALEC	1,115.80	223.16	1,338.96 Utilities
24/05/2018	DD TV Licensing	150.50		150.50 Town Hall
25/05/2018	DD BT	12.92	2.58	15.50 Town Hall Lift
29/05/2018	DD Southern Electric	47.62	2.38	50.00 Utilities
30/05/2018	DD Members' allowances and expenses	1,118.79		1,118.79 Allowances
30/05/2018	DD Staff salaries and expenses	27,285.71		27,285.71 Salaries
Total payments - April and May 2018		<u>225,067.29</u>	<u>15,060.00</u>	<u>240,127.29</u>

Payments of £168.40 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 13 June 2018

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