

BRIDPORT TOWN COUNCIL
PAYMENTS 2018/2019 - LIST NO. 2

Date	Method Payee	Recoverable		Total	
		Net	VAT		
04/06/2018	BACS 144 Royal Mail	786.85	157.37	944.22	Neighbourhood Plan postage
06/06/2018	BACS 145 HMRC	7,885.64		7,885.64	Income Tax and National Insurance
06/06/2018	BACS 146 DCC Pension Fund	9,368.53		9,368.53	Pension Contributions
06/06/2018	BACS 147 Lightatouch	296.25		296.25	Internal Audit
06/06/2018	BACS 148 M H Symonds	707.50		707.50	Grave Digging
06/06/2018	BACS 149 National Express Ltd.	566.12		566.12	Tourist Information Centre Tickets
06/06/2018	BACS 150 Cllr W B Irvine	725.00		725.00	Mayoral Allowance x 50%
06/06/2018	BACS 151 A J Supplies	158.20	26.84	185.04	Protective clothing etc
06/06/2018	BACS 152 RKL Tools and Hardware	41.88	8.37	50.25	Cable ties and paint brushes
06/06/2018	BACS 153 Clearstone Solutions	40.00	8.00	48.00	Tourist Information Centre Windows
06/06/2018	BACS 154 Greetings from England	53.10	10.62	63.72	Tourist Information Centre Stock
06/06/2018	BACS 155 C Ashley	204.00		204.00	Mountfield redecorating
06/06/2018	BACS 156 GB Promotions	44.88		44.88	Tourist Information Centre Tickets
06/06/2018	BACS 157 Bridport Rugby Club	752.00		752.00	Tourist Information Centre Tickets
06/06/2018	BACS 158 Friends of The Lyric Theatre	440.86		440.86	Tourist Information Centre Tickets
06/06/2018	BACS 159 Christine Toombs	20.98		20.98	Tourist Information Centre Stock
06/06/2018	BACS 160 K Hussey	949.75		949.75	Play Area inspections/repairs
06/06/2018	BACS 161 Black & White IT	40.00		40.00	Wifi extender
06/06/2018	BACS 162 Electric Palace	1,109.17	221.83	1,331.00	Tourist Information Centre Tickets
08/06/2018	BACS 163 West Dorset District Council	197.87	39.57	237.44	Docking station and monitor
08/06/2018	BACS 164 Newlands Training	900.00	180.00	1,080.00	First aid training / certification
08/06/2018	BACS 165 Watershed PR & Marketing	100.00	20.00	120.00	Website maintenance
08/06/2018	BACS 166 Tricuro Support	480.00	96.00	576.00	Mayor Making & Town Clerk Interviews
08/06/2018	BACS 167 Initial	115.44	23.09	138.53	Hygiene
08/06/2018	BACS 168 NSALG	55.00	11.00	66.00	Subscriptions
08/06/2018	BACS 169 Consortium	858.62	171.74	1,030.36	Salt House chairs/trolley and stationery
08/06/2018	BACS 170 UKPOS	65.05	13.01	78.06	Poster grip frames
08/06/2018	BACS 171 Olya's Studio	13.50		13.50	Tourist Information Centre Stock
Carried forward		26,976.19	987.44	27,963.63	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	26,976.19	987.44	27,963.63
08/06/2018	BACS 172 Merlin Entertainments	40.65	8.13	48.78 Tourist Information Centre Tickets
08/06/2018	BACS 173 Minster Fuels	1,227.40	245.48	1,472.88 Diesel
08/06/2018	BACS 174 Nomix Enviro	39.25	7.85	47.10 Sprays
08/06/2018	BACS 175 Mystic Signs	185.00	37.00	222.00 Vehicle signage
08/06/2018	BACS 176 Creative Solutions	154.44	30.89	185.33 Verge signage
08/06/2018	BACS 177 Stage Electronics	64.17	12.83	77.00 Town Hall Clock Tower
08/06/2018	BACS 178 Bridport Folk Festival	500.00		500.00 Event support
08/06/2018	BACS 179 Copps Removals and Storage	1,005.00	201.00	1,206.00 Relocation expenses
11/06/2018	BACS 180 Glass and Tile Centre	30.84	6.17	37.01 Clear glass
11/06/2018	BACS 181 Bartletts	92.11	5.53	97.64 Protective clothing and rake
11/06/2018	BACS 182 Huck Nets	120.00	24.00	144.00 play areas rope
11/06/2018	BACS 183 J C Phillips & Son	144.32	28.86	173.18 Flaxhayes Play Area
11/06/2018	BACS 184 G Pitcher	189.50	37.89	227.39 Padlocks
11/06/2018	BACS 185 Broxap	138.00	27.60	165.60 Concave mirror unit
11/06/2018	BACS 186 John Bright Fencing	25.99	5.19	31.18 Flaxhayes Play Area
11/06/2018	BACS 187 Swift Signs	671.86	134.38	806.24 Plottingham Car Park Signage
11/06/2018	BACS 188 Barrett Groundwork	956.80	191.35	1,148.15 Mountfield water leak, Flaxhayes swing
11/06/2018	BACS 189 Marmax Recycled Products	2,547.00	509.40	3,056.40 Picnic benches
11/06/2018	BACS 190 Decorator Centre	65.71	13.14	78.85 Mountfield decorating materials
11/06/2018	BACS 191 Central Spares	79.36	15.87	95.23 Cemetery strimmer line
11/06/2018	BACS 192 Bradfords	21.60	4.32	25.92 Protective clothing
11/06/2018	BACS 193 Spaldings	120.00	24.00	144.00 Protective clothing
11/06/2018	BACS 194 Auto Bitz	93.74	18.74	112.48 Vehicle maintenance
11/06/2018	BACS 195 Viking	142.52	28.50	171.02 Refuse sacks
11/06/2018	BACS 196 Croydecycle	400.00		400.00 Tourist Information Centre Stock
11/06/2018	BACS 197 Electric Palace	697.50	139.50	837.00 Tourist Information Centre Tickets
13/06/2018	BACS 198 K R Willington	65.00		65.00 Neighbourhood Plan leaflet delivery
15/06/2018	BACS 199 Porter Dodson	445.00	70.00	515.00 St. Cecilia's allotments registration
15/06/2018	BACS 200 Coach Tours UK	150.00	30.00	180.00 Market advert
	Carried forward	37,388.95	2,845.06	40,234.01

Date	Method Payee	Net	Recoverable VAT	Total
	Brought forward	37,388.95	2,845.06	40,234.01
15/06/2018	BACS 201 C W Groves and Son	17.47	3.50	20.97 Compost
15/06/2018	BACS 202 3 Hours West	1,500.00		1,500.00 Identity and poster and flyer campaign
15/06/2018	BACS 203 Fowler Hire & Sales	205.55	41.11	246.66 Sander amd repairs
15/06/2018	BACS 204 Travis Perkins	100.05	20.01	120.06 St. Mary's playing fields & notice boards
18/06/2018	BACS 205 M&M Commercials	5,695.00	1,139.00	6,834.00 Peugeot Partner Van
20/06/2018	BACS 206 Electric Palce	2,073.00	414.60	2,487.60 Tourist Information Centre Tickets
20/06/2018	BACS 207 Bridport Local Food Group	568.70		568.70 Tourist Information Centre Tickets
20/06/2018	BACS 208 S Moores	29.28		29.28 Tourist Information Centre Stock
20/06/2018	BACS 209 Fernhill Wholesale	85.42	10.88	96.30 Tourist Information Centre Stock
20/06/2018	BACS 210 Townsend Bearings	192.45	38.48	230.93 Vehicle repairs
20/06/2018	BACS 211 Townsend Engineering	225.00	45.00	270.00 Asker Meadows gate repairs
21/06/2018	BACS 212 Bridport Youth Football Club	100.00		100.00 Christmas Cheer
21/06/2018	BACS 213 Family Counselling Trust	451.20		451.20 Tourist Information Centre Tickets
21/06/2018	BACS 214 Friends of the Lyric Theatre	196.46		196.46 Tourist Information Centre Tickets
21/06/2018	BACS 215 Bridport Area Development Trust	5,000.00		5,000.00 West Bay Discovery Centre funding
26/06/2018	BACS 216 Mystic Signs	16.80	3.36	20.16 Event lettering
26/06/2018	BACS 217 Footeprints	44.59	8.91	53.50 Laminates
26/06/2018	BACS 218 Edge IT Systems	799.00	159.80	958.80 Accounts package annual fee
26/06/2018	BACS 219 Axminster Garden Machinery	1,571.10	314.21	1,885.31 Playing Fields, Millennium Green repairs
26/06/2018	BACS 220 Dorset County Council	1,396.45		1,396.45 Market sweeping & wheelie bin rental
26/06/2018	BACS 221 West Dorset District Council	2,765.33	553.07	3,318.40 Tourist Information Shoppers Permits
27/06/2018	BACS 222 M H Symonds	283.00		283.00 Grave digging
27/06/2018	BACS 223 Tiny Towns	130.00		130.00 Tourist Information Centre Stock
27/06/2018	BACS 224 Axe Valley Festival	651.70		651.70 Tourist Information Centre Tickets
27/06/2018	BACS 225 Bath & West Shows	55.00	11.00	66.00 Tourist Information Centre Tickets
27/06/2018	BACS 226 Chesil Rocks	337.00		337.00 Tourist Information Centre Tickets
01/06/2018	Debit card 6 Cash drawn	100.00		100.00 Petty cash
29/06/2018	Debit card 7 Cash drawn	100.00		100.00 Petty cash
07/06/2018	113096 A Sinclair	61.80		61.80 Plants
	Carried forward	62,140.30	5,607.99	67,748.29

Date	Method Payee	Net	Recoverable VAT	Total
	Brought forward	62,140.30	5,607.99	67,748.29
01/06/2018	DD Water2Business	162.10		162.10 Utilities
01/06/2018	DD Water2Business	273.82		273.82 Utilities
01/06/2018	DD Central Asset Finance	79.00	15.80	94.80 Photocopier lease
05/06/2018	DD Barclays	197.37		197.37 Bank Charges
11/06/2018	DD West Dorset District Council	2,633.00		2,633.00 Rates
13/06/2018	DD Fuel Genie	442.26	88.45	530.71 Fuel
15/06/2018	DD EDF Energy	84.91	4.25	89.16 CCTV electric
15/06/2018	DD EDF Energy	9.00		9.00 Utilities
18/06/2018	DD Wholesale payments	109.69	21.94	131.63 Telephones
18/06/2018	DD Wholesale payments	139.69	27.94	167.63 Telephones
18/06/2018	DD Go Cardless	20.00	4.00	24.00 Broadband
20/06/2018	DD Worldpay	160.05	12.75	172.80 Tourist Information charges
20/06/2018	DD EDF Energy	593.00		593.00 Utilities
25/06/2018	DD BT	12.89	2.58	15.47 Town Hall Lift
27/06/2018	DD Concorde	164.60	32.92	197.52 Photocopier copies
28/06/2018	DD Npower	435.45	21.77	457.22 Utilities
27/06/2018	DD Members' allowances and expenses	1,080.54		1,080.54 Allowances
27/06/2018	DD Staff salaries and expenses	30,461.40		30,461.40 Salaries
29/06/2018	DD Amazon Prime	7.99		7.99 To be refunded
16/07/2018	BACS 227 HMRC	10,382.25		10,382.25 Income Tax and National Insurance
16/07/2018	BACS 228 DCC Pension Fund	10,867.94		10,867.94 Pension Contributions
16/07/2018	BACS 229 UNISON	42.00		42.00 Subscriptions
16/07/2018	BACS 230 National Express	774.25		774.25 Tourist Information Centre transport
16/07/2018	BACS 231 Crossways Travel	551.39		551.39 Tourist Information Centre Tickets
16/07/2018	BACS 232 Berrys Coaches	74.70		74.70 Tourist Information Centre Tickets
16/07/2018	BACS 233 Bluebird Coaches	424.16		424.16 Tourist Information Centre Tickets
16/07/2018	BACS 234 Greetings From England	44.80	8.95	53.75 Tourist Information Centre Stock
16/07/2018	BACS 235 Metalstock	194.74		194.74 Tourist Information Centre Stock
16/07/2018	BACS 236 S Moores	27.44		27.44 Tourist Information Centre Stock
	Carried forward	122,590.73	5,849.34	128,440.07

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	Brought forward	122,590.73	5,849.34	128,440.07
16/07/2018	BACS 237 Friends of Lyric Theatre	157.92		157.92 Tourist Information Centre Tickets
16/07/2018	BACS 238 Jurassic Coast Trust	211.70		211.70 Tourist Information Centre Stock
16/07/2018	BACS 239 Electric Palace	953.16	190.64	1,143.80 Tourist Information Centre Tickets
16/07/2018	BACS 240 Bridport Folk Festival	175.00		175.00 Tourist Information Centre Tickets
16/07/2018	BACS 241 Boyce & Company	760.00	152.00	912.00 Tourist Information Centre Paper Bags
16/07/2018	BACS 242 Coach Tours UK	150.00	30.00	180.00 Market advert
18/07/2018	BACS 243 Dorset County Council	250.00		250.00 Road closures - Hat Festival, Torchlight
18/07/2018	BACS 244 Feria Urbanism	10,111.13	2,022.23	12,133.36 Neighbourhood Plan
25/07/2018	BACS 245 Porter Dodson	390.00	70.00	460.00 Street market transfer legal fees
25/07/2018	BACS 246 Ellis Whittam	2,500.00	500.00	3,000.00 HR / Health and Safety
25/07/2018	BACS 247 DAPTC	1,115.14		1,115.14 Subscription
25/07/2018	BACS 248 Watershed PR and Marketing	159.61	31.92	191.53 Website maintenance
25/07/2018	BACS 249 Advanced Card Bureau	12.89	2.57	15.46 ID badges
25/07/2018	BACS 250 The Roman Group	38.98	7.80	46.78 Stationery
25/07/2018	BACS 251 Initial	115.44	23.09	138.53 Hygiene
25/07/2018	BACS 252 Techniclean	119.00	23.81	142.81 Cleaning materials
25/07/2018	BACS 253 J C and R H Palmer	117.00	23.40	140.40 Mayor Making
25/07/2018	BACS 254 Northover & Gilbert	150.00	30.00	180.00 Move furniture to Mountfield
25/07/2018	BACS 255 P M Jones	520.00		520.00 Repairs - various locations
25/07/2018	BACS 256 Guardall Security	70.00	14.00	84.00 Alarm fault
25/07/2018	BACS 257 Newsagent Media Group	160.00	32.00	192.00 Advertising
25/07/2018	BACS 258 PPL/PRS	563.77	112.75	676.52 Subscription
25/07/2018	BACS 259 Clearstone Solutions	20.00	4.00	24.00 Tourist Information Centre windows
25/07/2018	BACS 260 Celtic Scene	144.00	28.80	172.80 Tourist Information Centre Stock
25/07/2018	BACS 261 Consortium	186.39	28.32	214.71 Stationery and consumables
25/07/2018	BACS 262 NABMA	370.00	74.00	444.00 Annal conference fee
25/07/2018	BACS 263 K Hussey	1,548.00		1,548.00 June inspections and repairs
25/07/2018	BACS 264 Crossways Trailers	4,225.00	845.00	5,070.00 Beaver Tail/Tilt Deck trailer
25/07/2018	BACS 265 Auto Bitz	15.53	3.11	18.64 Vehicle repairs
	Carried forward	147,900.39	10,098.78	157,999.17

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	Brought forward	147,900.39	10,098.78	157,999.17
25/07/2018	BACS 266 Small Engine Services	127.10	25.42	152.52 Machinery repairs / Protective clothing
25/07/2018	BACS 267 RKL Tools and Hardware	68.74	13.75	82.49 Cable ties, lodge fittings, small tools
25/07/2018	BACS 268 Fast Bridport	21.95	4.39	26.34 Trailer repairs
25/07/2018	BACS 269 Bridport Building Supplies	4.17	0.83	5.00 Asker Meadows fence post
25/07/2018	BACS 270 Axminster Garden Machinery	280.64	56.12	336.76 Machinery repairs
25/07/2018	BACS 271 C W Groves and Son	30.13	6.03	36.16 St Mary's goalmouths
25/07/2018	BACS 272 G Pitcher	25.50	5.10	30.60 Key cabinet repairs, door lock
25/07/2018	BACS 273 The Great Outdoor Gym	192.00	38.40	230.40 Play Area maintenance
25/07/2018	BACS 274 J C Phillips & Son	74.53	14.91	89.44 St. Mary's & Asker Meadows
25/07/2018	BACS 275 Fower Hire & Sales	167.04	33.41	200.45 Machinery repairs, events - barriers
25/07/2018	BACS 276 Bartletts	430.30	59.10	489.40 Grounds maintenance, event stage covers
25/07/2018	BACS 277 Spaldings	440.79	88.16	528.95 Forestry helmet & bulb dispenser kit
25/07/2018	BACS 278 Travis Perkins	118.29	23.66	141.95 Asker Meadows and Lengthsman
25/07/2018	BACS 279 Evans Plant Hire	91.30	17.32	108.62 Mini digger hire - St. Mary's
25/07/2018	BACS 280 Bradfords	33.01	6.60	39.61 Nails, white linemaker
25/07/2018	BACS 281 E G Coles	1,761.02	352.18	2,113.20 Kubota repairs
25/07/2018	BACS 282 Motor-Care	48.25	9.65	57.90 Vehicle repairs
25/07/2018	BACS 283 A J Supplies	22.00	4.40	26.40 Blue paper towel
25/07/2018	BACS 284 James Latham	475.30	95.06	570.36 Skapepark boards, transit boards
25/07/2018	BACS 285 ATS Euromaster	66.73	13.35	80.08 Vehicle repairs
25/07/2018	BACS 286 John Bright Fencing	1,947.33	389.47	2,336.80 St. Mary's Play Area Fencing
25/07/2018	BACS 287 Creeds	1,399.00	62.80	1,461.80 Neighbourhood Plan
25/07/2018	BACS 288 Verti Works	581.60	116.32	697.92 Neighbourhood Plan
25/07/2018	BACS 289 Lan 3	3,990.00	798.00	4,788.00 West Bay Wifi
25/07/2018	BACS 290 PCRM Consultancy	637.50	127.50	765.00 Mountfield extension
25/07/2018	BACS 291 VIP Marquees	1,021.00	204.20	1,225.20 Melplash Show marquee deposit
25/07/2018	BACS 292 Stage Electrics	64.65	12.93	77.58 Town Hall Clock Tower
25/07/2018	BACS 293 Fee Jeanes Ballet	1,917.60		1,917.60 Tourist Information Centre Tickets
25/07/2018	BACS 294 Jurassic Fields	2,476.90		2,476.90 Tourist Information Centre Tickets
	Carried forward	166,414.76	12,677.84	179,092.60

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	Brought forward	166,414.76	12,677.84	179,092.60	
25/07/2018	BACS 295 Friends of Lyric Theatre	537.68		537.68	Tourist Information Centre Tickets
25/07/2018	BACS 296 J Brown	64.00		64.00	Tourist Information Centre Goods
25/07/2018	BACS 297 Plantscape	508.55	101.71	610.26	Planters
26/07/2018	BACS 298 Stir to Action	61.10		61.10	Tourist Information Centre Tickets
26/07/2018	BACS 299 Burlington Uniform	1,001.40	200.28	1,201.68	Tourist Informaiton Centre uniforms
26/07/2018	BACS 300 Englemere	295.00	59.00	354.00	Training
27/07/2018	BACS 301 Barrett Groundwork	530.28	106.04	636.32	Asker Meadows/St. Mary's goal sockets
27/07/2018	BACS 302 Sherborne Classic & Supercars	85.54		85.54	Tourist Information Centre Tickets
30/07/2018	BACS 303 C Granger	38.00		38.00	Town Hall sign writing
30/07/2018	BACS 304 M H Symonds	283.00		283.00	Grave Digging
31/07/2018	BACS 305 HB Distribution	106.20		106.20	Tourist Information Centre Stock
31/07/2018	BACS 306 L Hopkins	220.00		220.00	Tourist Information Centre refund
31/07/2018	BACS 307 H Day	50.00		50.00	Tourist Information Centre refund
31/07/2018	BACS 308 James Ryan Thornhill	395.00		395.00	CCLA Application
24/07/2018	113097 A Sinclair	1,054.80		1,054.80	Plants
02/07/2018	DD DVLA	250.00		250.00	Vehicle Tax
02/07/2018	DD Water2Business	162.10		162.10	Utilities
02/07/2018	DD Water2Business	49.29		49.29	Utilities
02/07/2018	DD Central Asset Finance	79.00	15.80	94.80	Photocopier lease
05/07/2018	DD Barclays	232.47		232.47	Charges
10/07/2018	DD West Dorset District Council	2,633.00		2,633.00	Rates
13/07/2018	DD Fuel Genie	469.45	93.89	563.34	Fuel
16/07/2018	DD EDF Energy	84.00	4.20	88.20	CCTV Electric
16/07/2018	DD EDF Energy	9.00		9.00	Utilities
16/07/2018	DD Wholesale Payments	138.81	27.76	166.57	Telephones
16/07/2018	DD Wholesale Payments	115.88	23.18	139.06	Telephones
19/07/2018	DD Go Cardless	20.00	4.00	24.00	Broadband
20/07/2018	DD Worldpay	181.44	13.59	195.03	Tourist Information charges
20/07/2018	DD EDF Energy	593.00		593.00	Utilities
	Carried forward	176,662.75	13,327.29	189,990.04	

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	Brought forward	176,662.75	13,327.29	189,990.04
24/07/2018	DD BT	12.87	2.57	15.44 Town Hall Lift
25/07/2018	DD Members' allowances and expenses	1,052.64		1,052.64 Allowances
25/07/2018	DD Staff salaries and expenses	28,995.65		28,995.65 Salaries
02/08/2018	BACS 309 HMRC	9,317.45		9,317.45 Income Tax and National Insurance
02/08/2018	BACS 310 DCC Pension Fund	10,324.37		10,324.37 Pension Contributions
02/08/2018	BACS 311 West Dorset District Council	4,195.97	702.68	4,898.65 Tourist Information Centre Tickets
02/08/2018	BACS 312 Dorset County Council	1,883.30		1,883.30 Wheelie bins and trade waste sacks
02/08/2018	BACS 313 Initial	115.44	23.09	138.53 Hygiene
02/08/2018	BACS 314 Ancient & Honourable Guild of Town Criers	35.00		35.00 Subscription
02/08/2018	BACS 315 Bartletts	22.50	4.50	27.00 Bolts/washers - planters, torch batteries
02/08/2018	BACS 316 The Dorset Magazine	160.00	32.00	192.00 Market advert
02/08/2018	BACS 317 A T Graphics	150.00	30.00	180.00 Market advert
02/08/2018	BACS 318 Clearstone Solutions	20.00	4.00	24.00 Tourist Information Centre windows
02/08/2018	BACS 319 Silver Star	50.00		50.00 Tourist Information Centre refund
02/08/2018	BACS 320 Electric Palace	776.99	155.41	932.40 Tourist Information Centre Tickets
02/08/2018	BACS 321 Bridport Heritage Forum	21.00		21.00 Tourist Information Centre Stock
02/08/2018	BACS 322 Neil Barnes Photography	40.00		40.00 Tourist Information Centre Stock
02/08/2018	BACS 323 RKL Tools and Hardware	62.99	12.60	75.59 Cable ties and extension lead
02/08/2018	BACS 324 Bridport Football Club	1,369.08	273.81	1,642.89 Car Park takings share
02/08/2018	BACS 325 The Sheriffs Office	200.00	40.00	240.00 Riverside Gardens enforcement action
03/08/2018	BACS 326 Percy's Bakery	60.00		60.00 Tourist Information Centre Stock
03/08/2018	BACS 327 National Express	580.39		580.39 Tourist Information Centre transport
03/08/2018	BACS 328 AHA Events	999.00	199.80	1,198.80 Tourist Information Centre Tickets
03/08/2018	BACS 329 Watershed PR & Marketing	169.98	34.00	203.98 Website maintenance
03/08/2018	BACS 330 Consortium	112.93	10.59	123.52 Stationery and consumables
03/08/2018	BACS 331 C K Communications	60.00	12.00	72.00 Radio link
03/08/2018	BACS 332 ATS Euromaster	72.86	14.58	87.44 Mower repairs
03/08/2018	BACS 333 Helping Hand Company	98.60	19.72	118.32 Litter pickers
03/08/2018	BACS 334 Evans Plant Hire	149.30	28.92	178.22 Chipper hire - St. Mary's/Meadowlands
	Carried forward	237,771.06	14,927.56	252,698.62

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	Brought forward	237,771.06	14,927.56	252,698.62	
03/08/2018	BACS 335 K Hussey	523.00		523.00	Play equipment inspections/reports/repairs
03/08/2018	BACS 336 Huck Nets	90.80	18.16	108.96	Football goal nets
03/08/2018	BACS 337 A J Supplies	263.32	52.66	315.98	Protective clothing, cleaning materials
03/08/2018	BACS 338 Top Sparks	798.13	159.63	957.76	Marriage room electrics and water leak
03/08/2018	BACS 339 Travis Perkins	311.07	62.21	373.28	Asker Meadows & West Bay Play Area
06/08/2018	BACS 340 Footeprints	151.88	23.97	175.85	Annual reports and a banner
06/08/2018	BACS 341 Creeds	156.00	31.20	187.20	Letterheads and business cards
06/08/2018	BACS 342 C W Groves and Son	96.47	19.30	115.77	Compost, liquafeed kits
06/08/2018	BACS 343 G Pitcher	11.38	2.27	13.65	Vehicle keys
06/08/2018	BACS 344 Small Engine Services	43.33	8.67	52.00	Machinery repairs
06/08/2018	BACS 345 Spaldings	479.18	95.84	575.02	Protective clothing, measuring wheel
06/08/2018	BACS 346 Mystic Signs	22.40	4.48	26.88	Folk Festival Signage
08/08/2018	BACS 347 Celia Martin	33.30		33.30	Tourist Information Centre Stock
08/08/2018	BACS 348 Friends of the Lyric Theatre	109.04		109.04	Tourist Information Centre Tickets
08/08/2018	BACS 349 Bridport Youth Dance	510.42		510.42	Tourist Information Centre Tickets
08/08/2018	BACS 350 Bridport Folk Festival	3,992.40		3,992.40	Tourist Information Centre Tickets
08/08/2018	BACS 351 Bridport Banners	89.00	17.80	106.80	Rights Respecting Flag
09/08/2018	BACS 352 Decorator Centre	134.19	26.84	161.03	Meadowlands and street benches
09/08/2018	BACS 353 Fowler Hire and Sales	755.64	151.13	906.77	Drills and various small tools
10/08/2018	BACS 354 Camera Club	205.00		205.00	Honorarium
10/08/2018	BACS 355 Viking	158.92	31.78	190.70	Refuse sacks
13/08/2018	BACS 356 A R Woolmington	115.83	23.17	139.00	Mountfield fridge
13/08/2018	BACS 357 Bluebird Coaches	364.32		364.32	Tourist Information Centre Tickets
13/08/2018	BACS 358 M J Fry	653.00	130.60	783.60	Tractor repairs and erect bunting
13/08/2018	BACS 359 Juicy Lucy's	75.00		75.00	Tourist Information Centre refund
13/08/2018	BACS 360 Axminster Garden Machinery	1,210.70	242.13	1,452.83	Vehicle and machinery repairs
13/08/2018	BACS 361 S Moores	102.68		102.68	Tourist Information Centre Stock
13/08/2018	BACS 362 Electric Palace	1,096.00	219.20	1,315.20	Tourist Information Centre Tickets
14/08/2018	BACS 363 Newsquest Media Group	65.00	13.00	78.00	Market advert
	Carried forward	250,388.46	16,261.60	266,650.06	

Date	Method Payee	Recoverable			
		Net	VAT	Total	
	Brought forward	250,388.46	16,261.60	266,650.06	
14/08/2018	BACS 364 West Dorset District Council	3,317.67	663.53	3,981.20	Tourist Information Centre Tickets
15/08/2018	BACS 365 Creative Solutions	85.58	17.12	102.70	Salt House signage
15/08/2018	BACS 366 Top Sparks	331.92	66.38	398.30	Electrical and plumbing - various sites
16/08/2018	BACS 367 Friends of the Lyric Theatre	517.00		517.00	Tourist Information Centre Tickets
16/08/2018	BACS 368 Metrastock	285.61		285.61	Tourist Information Centre Stock
16/08/2018	BACS 369 The Sheriffs Office	595.00	119.00	714.00	Riverside Gardens enforcement action
16/08/2018	BACS 370 Fast Bridport	34.50	6.90	41.40	Trailer repairs
20/08/2018	BACS 371 Schindler	87.50	17.50	105.00	Town Hall lift maintenance contract
21/08/2018	BACS 372 C G Ashley	288.00		288.00	Meadowlands play area maintenance
21/08/2018	BACS 373 Friends of the Lyric Theatre	210.56		210.56	Tourist Information Centre Tickets
21/08/2018	BACS 374 Crossways Travel	171.87		171.87	Tourist Information Centre Tickets
23/08/2018	BACS 375 Dorset County Council	218.10		218.10	Wheelie bin hire
23/08/2018	BACS 376 Melplash Agricultural Society	1,371.00		1,371.00	Melplash Show site fee and tickets
24/08/2018	BACS 377 C G Ashley	144.00		144.00	Meadowlands play area maintenance
22/08/2018	Debit card 8 Smart Survey Systems	25.00	5.00	30.00	Neighbourhood Plan survey upgrade
09/08/2018	113098 A Sinclair	40.50		40.50	Cemetery plants
30/08/2018	CHAPS Local Authorities' Property Fund	200,000.00		200,000.00	Property Fund Investment
01/08/2018	DD Water2Business	162.10		162.10	Utilities
01/08/2018	DD Water2Business	42.08		42.08	Utilities
01/08/2018	DD Central Asset Finance	79.00	15.80	94.80	Photocopier lease
06/08/2018	DD Barclays	203.54		203.54	Charges
10/08/2018	DD West Dorset District Council	2,633.00		2,633.00	Rates
14/08/2018	DD Fuel Genie	603.50	120.70	724.20	Fuel
15/08/2018	DD EDF Energy	84.91	4.25	89.16	CCTV electric
15/08/2018	DD EDF Energy	7.54	1.46	9.00	Utilities
15/08/2018	DD Information Commissioner	35.00		35.00	Subscription
15/08/2018	DD Wholesale Payments	330.51	66.10	396.61	Telephones
15/08/2018	DD Wholesale Payments	121.08	24.22	145.30	Telephones
20/08/2018	DD SWALEC	584.21	116.84	701.05	Utilities
	Carried forward	462,998.74	17,506.40	480,505.14	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	462,998.74	17,506.40	480,505.14
20/08/2018	DD EDF Energy	289.86	343.14	633.00 Utilities
21/08/2018	DD Worldpay	199.59	8.19	207.78 Tourist Information charges
23/08/2018	DD Go Cardless	20.00	4.00	24.00 Broadband
24/08/2018	DD BT	12.89	2.58	15.47 Town Hall Lift
28/08/2018	DD Southern Electric	60.78	3.03	63.81 Utilities
28/08/2018	DD SWALEC	314.16	15.70	329.86 Utilities
29/08/2018	DD Members' allowances and expenses	1,143.09		1,143.09 Allowances
29/08/2018	DD Staff salaries and expenses	28,406.05		28,406.05 Salaries
Total payments - June to August 2018		<u>493,445.16</u>	<u>17,883.04</u>	<u>511,328.20</u>

Payments of £140.56 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 12 September 2018

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