

BRIDPORT TOWN COUNCIL
PAYMENTS 2018/2019 - LIST NO. 3

Date	Method Payee	Net	Recoverable	
			VAT	Total
03/09/2018	BACS 378 HMRC	9,180.80		9,180.80 Income Tax and National Insurance
03/09/2018	BACS 379 DCC Pension Fund	10,157.19		10,157.19 Pension Contributions
03/09/2018	BACS 380 Zurich Municipal	15,059.57	86.31	15,145.88 Inspection Contract
03/09/2018	BACS 381 Melplash Agricultural Society	16,290.56		16,290.56 Tourist Information Centre Tickets
03/09/2018	BACS 382 Bridport Musical Theatre Company	22,266.24		22,266.24 Tourist Information Centre Tickets
03/09/2018	BACS 383 K Fowler	350.00		350.00 Sign language course
05/09/2018	BACS 384 National Express	646.75		646.75 Tourist Information Centre transport
05/09/2018	BACS 385 AT Graphics	150.00	30.00	180.00 Advertising
06/09/2018	BACS 386 Watershed PR & Marketing	199.95	39.99	239.94 Monthly fee, domain name
06/09/2018	BACS 387 Bridport Radio	160.00		160.00 Townhall.org domain name
06/09/2018	BACS 388 Friends of the Lyric Theatre	138.66		138.66 Tourist Information Centre Tickets
06/09/2018	BACS 389 M H Symonds	566.00		566.00 Grave digging
06/09/2018	BACS 390 Forest & Tree Care	200.00	40.00	240.00 Yew Trees canopy raising
06/09/2018	BACS 391 VIP Marquees	1,021.00	204.20	1,225.20 Melplash Show Marquee hire
10/09/2018	BACS 392 Initial	115.44	23.09	138.53 September hygiene
10/09/2018	BACS 393 Bridport Folk Festival	2,438.00		2,438.00 Tourist Information Centre Tickets
10/09/2018	BACS 394 A S Security	65.00	13.00	78.00 Town Hall alarm service
10/09/2018	BACS 395 Newsquest Media Group	70.00	14.00	84.00 Hat Festival advertisement
10/09/2018	BACS 396 A T Graphics	550.00	110.00	660.00 Market Trade News advert
10/09/2018	BACS 397 ATS Euromaster	16.66	3.33	19.99 Machinery repairs
10/09/2018	BACS 398 M J Fry	251.29	50.26	301.55 Kioti repairs
10/09/2018	BACS 399 K Hussey	696.00		696.00 Meadowlands/West Bay Play Areas
10/09/2018	BACS 400 Axminster Garden Machinery	416.67	83.33	500.00 Mobile chipper/shredder
10/09/2018	BACS 401 Bartletts	49.90		49.90 Protective clothing
10/09/2018	BACS 402 John Bright Fencing	1,469.43	293.89	1,763.32 Asker Meadows & Riverside Gardens
10/09/2018	BACS 403 Minster Fuels	1,239.80	247.96	1,487.76 Diesel
10/09/2018	BACS 404 LSI Alembic	50.00		50.00 NP Business Seminar Catering
10/09/2018	BACS 405 RKLTools and Hardware	57.30	11.46	68.76 Cable ties, various, goalpost fixing
Carried forward		83,872.21	1,250.82	85,123.03

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	83,872.21	1,250.82	85,123.03	
10/09/2018	BACS 406 J C Phillips and Son	115.44	23.09	138.53	Lengthsman recharge
10/09/2018	BACS 407 Auto Bitz	36.66	7.33	43.99	Machinery repairs
10/09/2018	BACS 408 Footeprints	89.97	18.00	107.97	Laminates, tape, stationery
11/09/2018	BACS 409 LAN3	9,120.00	1,824.00	10,944.00	West Bay Wifi
12/09/2018	BACS 410 Merlin Entertainments	77.97	15.59	93.56	Tourist Information Centre Tickets
12/09/2018	BACS 411 Dorchester Agricultural Show	1,237.50	247.50	1,485.00	Tourist Information Centre Tickets
12/09/2018	BACS 412 Decorator Centre	60.57	12.12	72.69	Meadowlands materials
13/09/2018	BACS 413 A J Supplies	138.39	1.68	140.07	Protective clothing, visitors toilet
13/09/2018	BACS 414 Lightatouch	508.33		508.33	Internal audit
18/09/2018	BACS 415 Fowler Hire and Sales	107.30	20.19	127.49	Machinery reps and generator hire
18/09/2018	BACS 416 Bradfords	3.17	0.63	3.80	Water bowser part
18/09/2018	BACS 417 Travis Perkins	29.49	5.90	35.39	White line paint
18/09/2018	BACS 418 Dorset County Council	253.20		253.20	Wheelie bins
18/09/2018	BACS 419 West Dorset District Council	2,993.00	562.60	3,555.60	Town Hall licence, shoppers permits
18/09/2018	BACS 420 Bluebird Coaches	176.88		176.88	Tourist Information Centre transport
18/09/2018	BACS 421 South West Coast Path Association	33.33	6.67	40.00	Tourist Information Centre stock
19/09/2018	BACS 422 Axminster Garden Machinery	40.00	8.00	48.00	Sharpen chipper blades
19/09/2018	BACS 423 Oxenbury & Sons	256.68	51.34	308.02	Transit repairs
19/09/2018	BACS 424 Townsend Engineering	1,519.48	303.90	1,823.38	Flail and machinery repairs
24/09/2018	BACS 425 Cherry Bonham-Lovett	26.40		26.40	Tourist Information Stock
24/09/2018	BACS 426 Greetings From England	116.15	23.30	139.45	Tourist Information Stock
24/09/2018	BACS 427 Alison Lang	200.00		200.00	Tourist Information Stock
24/09/2018	BACS 428 Friends of The Lyric Theatre	470.00		470.00	Tourist Information Centre Tickets
24/09/2018	BACS 429 Bridport Hat Festival	175.62		175.62	Tourist Information Centre Tickets/stock
24/09/2018	BACS 430 Bridport Youth & Community Centre Trust	2,500.00		2,500.00	Youth Club Grant x 50%
24/09/2018	BACS 431 Bridport Museum Trust	4,500.00		4,500.00	Service Level Agreement Grant
24/09/2018	BACS 432 Bridport Arts Centre	6,000.00		6,000.00	Service Level Agreement Grant
24/09/2018	BACS 433 Bridport Leisure Centre	4,000.00		4,000.00	Service Level Agreement Grant
24/09/2018	BACS 434 Bridport & District Citizens' Advice Bureau	5,000.00		5,000.00	Service Level Agreement Grant
	Carried forward	123,657.74	4,382.66	128,040.40	

Date	Method Payee	Recoverable		
		Net	VAT	Total
	Brought forward	123,657.74	4,382.66	128,040.40
24/09/2018	BACS 435 Bridport Youth & Community Centre Trust	5,000.00		5,000.00 Service Level Agreement Grant x 50%
25/09/2018	BACS 436 Clearstone Solutions	20.00	4.00	24.00 Tourist Information Centre windows
26/09/2018	BACS 437 Barrett Groundwork	835.42	167.07	1,002.49 Groundworks in various locations
26/09/2018	BACS 438 J Shearman	148.00		148.00 Solar thermal hot water service
26/09/2018	BACS 439 Croydecycle	400.00		400.00 Tourist Information Stock
26/09/2018	BACS 440 Proctor and Clark	255.00	51.00	306.00 Tourist Information Stock
26/09/2018	BACS 441 Friends of The Lyric Theatre	135.36		135.36 Tourist Information Centre Tickets
26/09/2018	BACS 442 Bridport Chamber Orchestra	250.00		250.00 Grant
26/09/2018	BACS 443 Axe Valley/West Dorset Ring & Ride Service	500.00		500.00 Grant
26/09/2018	BACS 444 Transition Town Bridport	500.00		500.00 Grant
26/09/2018	BACS 445 B Sharp	500.00		500.00 Grant
26/09/2018	BACS 446 Dementia Friendly Bridport	500.00		500.00 Grant
26/09/2018	BACS 447 Home In Bridport	500.00		500.00 Grant
26/09/2018	BACS 448 No Limits Bridport	500.00		500.00 Grant
26/09/2018	BACS 449 Bridport Youth & Community Centre Trust	400.00		400.00 Grant
26/09/2018	BACS 450 Bridport & District Citizens' Advice Bureau	500.00		500.00 Grant
27/09/2018	BACS 451 Bridport Boys Dance	400.00		400.00 Grant
27/09/2018	BACS 452 C G Ashley	243.49		243.49 Mountfield redecoration
27/09/2018	BACS 453 PKF Littlejohn LLP	2,000.00	400.00	2,400.00 External Audit Fee 2017/18
27/09/2018	BACS 454 Home-Start West Dorset	400.00		400.00 Grant
28/09/2018	BACS 455 Bridport Community Shed	450.00		450.00 Grant
10/09/2018	113099 Mr R Hindson	25.00		25.00 Tourist Information Centre stock
03/09/2018	DD Water2Business	162.10		162.10 Utilities
03/09/2018	DD Water2Business	55.89		55.89 Utilities
03/09/2018	DD Central Asset Finance	79.00	15.80	94.80 Photocopier lease
03/09/2018	DD Barclays	25.00		25.00 Charges
04/09/2018	DD Barclays	294.15		294.15 Charges
10/09/2018	DD WDDC	2,633.00		2,633.00 Rates
13/09/2018	DD Fuel Genie	303.29	60.67	363.96 Fuel
	Carried forward	141,672.44	5,081.20	146,753.64

Date	Method Payee	Net	Recoverable VAT	Total
	Brought forward	141,672.44	5,081.20	146,753.64
17/09/2018	DD EDF Energy	9.00		9.00 Utilities
17/09/2018	DD EDF Energy	84.91	4.25	89.16 CCTV electric
17/09/2018	DD Wholesale Payments	116.20	23.24	139.44 Telephones
17/09/2018	DD Wholesale Payments	137.14	27.43	164.57 Telephones
17/09/2018	DD Go Cardless	20.00	4.00	24.00 Broadband
20/09/2018	DD Worldpay	552.58	14.54	567.12 Tourist Information charges
20/09/2018	DD EDF Energy	866.00		866.00 Utilities
24/09/2018	DD BT	12.87	2.57	15.44 Town Hall Lift
24/09/2018	DD Concorde	240.97	48.19	289.16 Photocopies
27/09/2018	DD Npower	208.95	10.45	219.40 Utilities
26/09/2018	DD Members' allowances and expenses	1,122.39		1,122.39 Allowances
26/09/2018	DD Staff salaries and expenses	29,584.37		29,584.37 Salaries
01/10/2018	BACS 456 HMRC	7,921.48		7,921.48 Income Tax and National Insurance
01/10/2018	BACS 457 DCC Pension Fund	10,068.45		10,068.45 Pension Contributions
01/10/2018	BACS 458 UNISON	42.00		42.00 Union subscriptions
01/10/2018	BACS 459 Small Things	500.00		500.00 Grant
01/10/2018	BACS 460 Bridport Youth Dance	500.00		500.00 Grant
01/10/2018	BACS 461 Great Dorset Steam Fair	2,661.30		2,661.30 Tourist Information Centre Tickets
01/10/2018	BACS 462 Dorset Nectar	72.20	14.44	86.64 Tourist Information Centre stock
01/10/2018	BACS 463 Fernhill Wholesale	105.93	12.57	118.50 Tourist Information Centre stock
01/10/2018	BACS 464 S Moores	111.60		111.60 Tourist Information Centre stock
01/10/2018	BACS 465 Fast Bridport	39.90	7.98	47.88 Vehicle repairs
02/10/2018	BACS 466 National Express	1,154.70		1,154.70 Tourist Information Centre Tickets
02/10/2018	BACS 467 Consortium	164.03	23.85	187.88 Tourist Information Centre stationery
02/10/2018	BACS 468 Clearstone Solutions	20.00	4.00	24.00 Tourist Information window cleaning
02/10/2018	BACS 469 Initial	115.44	23.09	138.53 Hygiene
02/10/2018	BACS 470 Dawson Steeplejacks	110.00	22.00	132.00 Lightning Conductor testing
02/10/2018	BACS 471 Bridport Radio	35.00		35.00 Web Site maintenance
02/10/2018	BACS 472 Dobel Construction Services	410.00		410.00 Mountfield extension quantity surveying
	Carried forward	198,659.85	5,323.80	203,983.65

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	198,659.85	5,323.80	203,983.65
02/10/2018	BACS 473 G Pitcher	27.13	5.42	32.55 Keys
02/10/2018	BACS 474 Nomix Enviro	43.20	8.64	51.84 Sprays
02/10/2018	BACS 475 Bartletts	30.93	6.18	37.11 Machinery repairs
02/10/2018	BACS 476 Spaldings	37.38	7.48	44.86 Protective clothing
02/10/2018	BACS 477 Watershed PR and Marketing	111.99	22.40	134.39 Web Site maintenance
02/10/2018	BACS 478 Viking	154.92	30.98	185.90 Refuse sacks
02/10/2018	BACS 479 Friends of The Lyric Theatre	500.00		500.00 Grant
02/10/2018	BACS 480 LamArt	112.22	22.44	134.66 Town Hall honours board panel
02/10/2018	BACS 481 A J Supplies	193.50	20.70	214.20 Protective clothing and consumables
02/10/2018	BACS 482 ATS Euromaster	93.12	18.62	111.74 Machinery repairs
02/10/2018	BACS 483 Huck Nets	282.86	56.57	339.43 Goal net supports
02/10/2018	BACS 484 Mystic Signs	33.60	6.72	40.32 Event signage lettering
02/10/2018	BACS 485 Chapel in the Garden	500.00		500.00 Grant
02/10/2018	BACS 486 Norfolk China	112.45	22.49	134.94 Tourist Information Centre stock
02/10/2018	BACS 487 Electric Palace	3,324.58	664.92	3,989.50 Tourist Information Centre Tickets
02/10/2018	BACS 488 Bridport MindFest	500.00		500.00 Grant
03/10/2018	BACS 489 M H Symonds	141.50		141.50 Grave Digging
04/10/2018	BACS 490 J C Phillips and Son	40.28	8.06	48.34 All in and Cement
04/10/2018	BACS 491 RKL Tools and Hardware	89.41	17.88	107.29 Incinerator, light bulbs, cable ties
05/10/2018	BACS 492 Townsend Bearings	53.28	10.66	63.94 Chainsaw oil
16/10/2018	BACS 493 A T Graphics	150.00	30.00	180.00 Market advert
16/10/2018	BACS 494 Friends of The Lyric Theatre	63.92		63.92 Tourist Information Centre Tickets
16/10/2018	BACS 495 Bridport MindFest	669.67		669.67 Tourist Information Centre donations
16/10/2018	BACS 496 G B Promotions	164.56		164.56 Tourist Information Centre Tickets
17/10/2018	BACS 497 Electric Palace	4,335.91	867.19	5,203.10 Tourist Information Centre Tickets
17/10/2018	BACS 498 J Ayers	720.00		720.00 Tourist Information Centre Tickets
17/10/2018	BACS 499 S Moores	54.88		54.88 Tourist Information Centre stock
18/10/2018	BACS 500 Porter Dodson	429.00	70.00	499.00 Sea Scouts Lease - Flaxhayes
18/10/2018	BACS 501 Newlands Training	1,650.00	330.00	1,980.00 Grounds staff training
	Carried forward	213,280.14	7,551.15	220,831.29

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	213,280.14	7,551.15	220,831.29	
18/10/2018	BACS 502 Dorset County Council	207.00		207.00	Wheelie bins
18/10/2018	BACS 503 West Dorset District Council	706.78		706.78	Postage
18/10/2018	BACS 504 Royal British Legion	50.00		50.00	Wreath
18/10/2018	BACS 505 CHG South West	375.00	75.00	450.00	Town Hall & Mountfield boiler services
18/10/2018	BACS 506 Top Sparks	546.20	109.24	655.44	Various plumbing and electrical repairs
18/10/2018	BACS 507 Motor-Care	91.56	18.31	109.87	Vehicle repairs
18/10/2018	BACS 508 John Bright Fencing	560.00	112.00	672.00	Fence posts for various play areas
18/10/2018	BACS 509 Travis Perkins	157.16	31.42	188.58	Various small repairs
18/10/2018	BACS 510 M J Fry	778.46	155.69	934.15	Remove bunting and tractor repairs
18/10/2018	BACS 511 Townsend Engineering	228.80	45.76	274.56	Machinery repairs
19/10/2018	BACS 512 R Green	198.00		198.00	Cemetery memorial fee reimbursed
19/10/2018	BACS 513 Royal Voluntary Services Comm. Champion	500.00		500.00	Grant
19/10/2018	BACS 514 Services for Tourism	360.00	72.00	432.00	Awards night tickets
19/10/2018	BACS 515 Resort Marketing	369.00	73.80	442.80	Market advert
19/10/2018	BACS 516 Friends of Bridport Millennium Green	26.64		26.64	Tourist Information Centre stock
19/10/2018	BACS 517 Friends of The Lyric Theatre	167.32		167.32	Tourist Information Centre Tickets
22/10/2018	BACS 518 Dorset Training	40.00	8.00	48.00	Subscription
22/10/2018	BACS 519 Footprints	309.57	56.22	365.79	Banners and stationery
22/10/2018	BACS 520 Battens Jewellers	75.00	15.00	90.00	Town Hall clock
22/10/2018	BACS 521 Orca Book Services	168.87		168.87	Tourist Information Centre stock
22/10/2018	BACS 522 Axminster Garden Machinery	405.48	81.09	486.57	Machinery repairs
25/10/2018	BACS 523 Bridport Area Development Trust	98.34		98.34	Tourist Information Stock and Tickets
29/10/2018	BACS 524 Bridport and District Allotments Society	164.00		164.00	Subscriptions collected and forwarded
30/10/2018	Debit Card 9 Dorset Coast Forum	35.00		35.00	Meeting fee
01/10/2018	DD Water2Business	162.10		162.10	Utilities
01/10/2018	DD Water2Business	192.44		192.44	Utilities
01/10/2018	DD Central Asset Finance	79.00	15.80	94.80	Photocopier lease
04/10/2018	DD Open Spaces Society	45.00		45.00	Subscription
05/10/2018	DD Barclays	286.54		286.54	Charges
	Carried forward	220,663.40	8,420.48	229,083.88	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	220,663.40	8,420.48	229,083.88
10/10/2018	DD WDDC	2,633.00		2,633.00 Rates
15/10/2018	DD Fuel Genie	347.30	69.44	416.74 Fuel
15/10/2018	DD Wholesale Payments	314.42	62.88	377.30 Telephones
15/10/2018	DD Wholesale Payments	137.22	27.44	164.66 Telephones
15/10/2018	DD EDF Energy	9.00		9.00 Utilities
16/10/2018	DD EDF Energy	84.00	4.20	88.20 CCTV electric
22/10/2018	DD EDF Energy	866.00		866.00 Utilities
22/10/2018	DD Worldpay	250.25	8.04	258.29 Tourist Information charges
24/10/2018	DD BT	12.92	2.58	15.50 Town Hall Lift
25/10/2018	DD Go Cardless	20.00	4.00	24.00 Broadband
31/10/2018	DD Members' allowances and expenses	1,059.84		1,059.84 Allowances
31/10/2018	DD Staff salaries and expenses	28,531.62		28,531.62 Salaries
Total payments - September and October 2018		<u>254,928.97</u>	<u>8,599.06</u>	<u>263,528.03</u>

Payments of £31.99 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 14 November 2018

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