

BRIDPORT TOWN COUNCIL
PAYMENTS 2018/2019 - LIST NO. 4

Date	Method Payee	Recoverable		Total	
		Net	VAT		
07/11/2018	BACS 525 HMRC	8,609.90		8,609.90	Income Tax and National Insurance
07/11/2018	BACS 526 DCC Pension Fund	9,909.46		9,909.46	Pension Contributions
07/11/2018	BACS 527 Watershed PR & Marketing	100.00	20.00	120.00	Web site maintenance
07/11/2018	BACS 528 Consortium	248.12	31.68	279.80	Stationery and pump pots
07/11/2018	BACS 529 A J Supplies	65.00	13.00	78.00	Protective clothing and consumables
07/11/2018	BACS 530 Howdens	15.71	3.14	18.85	Draught excluder
07/11/2018	BACS 531 United Church	28.00		28.00	Christmas Tree Festival
07/11/2018	BACS 532 C Ashley	108.00		108.00	Mountfield redecorating
07/11/2018	BACS 533 Viking Fireworks	126.00	25.20	151.20	Remembrance maroons
07/11/2018	BACS 534 Lavender Blue	75.00	15.00	90.00	Artificial poppies
07/11/2018	BACS 535 Stage Electrics	132.05	26.41	158.46	Town hall clock face red filter paper
07/11/2018	BACS 536 Schindler	399.50	79.90	479.40	Town Hall lift contract and repairs
07/11/2018	BACS 537 D J Chutter	839.40	167.88	1,007.28	Town Hall Honours Boards
07/11/2018	BACS 538 National Express	1,100.28		1,100.28	Tourist Information Centre Tickets
07/11/2018	BACS 539 Tennis Club	330.00		330.00	Tourist Information Centre Tickets
07/11/2018	BACS 540 Clearstone Solutions	40.00	8.00	48.00	Tourist Information Centre windows
07/11/2018	BACS 541 Jurassic Coast Trust	78.61		78.61	Tourist Information Centre Stock
07/11/2018	BACS 542 C K Communications	60.00	12.00	72.00	Radio link
07/11/2018	BACS 543 Auto Bitz	31.90	6.38	38.28	Machinery repairs
07/11/2018	BACS 544 CHG South West	80.00	16.00	96.00	Cemetery Lodge boiler service
07/11/2018	BACS 545 Spaldings	93.33	18.67	112.00	Forestry helmet
07/11/2018	BACS 546 M H Symonds	283.00		283.00	Grave digging
07/11/2018	BACS 547 Bridport FC	1,551.42	310.28	1,861.70	Car Park takings share
07/11/2018	BACS 548 Fowler Hire & Sales	14.75	2.95	17.70	Machinery repairs
07/11/2018	BACS 549 John Bright Fencing	20.60	4.12	24.72	Fence posts
07/11/2018	BACS 550 Bartletts	11.77	2.35	14.12	Small tools
07/11/2018	BACS 551 Huck Nets	1,346.40	269.28	1,615.68	5 a side goals and sockets
07/11/2018	BACS 552 RKL Tools and Hardware	55.46	11.09	66.55	Cable ties, gloves and bulbs
	Carried forward	25,753.66	1,043.33	26,796.99	

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	25,753.66	1,043.33	26,796.99	
07/11/2018	BACS 553 Weymouth & Portland Borough Council	3,778.00	755.60	4,533.60	CCTV maintenance
07/11/2018	BACS 554 Dorset County Council	100.00		100.00	Christmas Cheer Road Closure
07/11/2018	BACS 555 Axminster Garden Machinery	349.38	69.87	419.25	Mower and strimmer attachment
07/11/2018	BACS 556 Friends of The Lyric Theatre	78.96		78.96	Tourist Information Centre Tickets
07/11/2018	BACS 557 Electric Palace	4,359.24	871.86	5,231.10	Tourist Information Centre Tickets
09/11/2018	BACS 558 Decorator Centre	39.38	7.88	47.26	Decorating materials
09/11/2018	BACS 559 Central Spares	46.63	9.33	55.96	Machinery repairs
09/11/2018	BACS 560 Townsend Bearings	90.00	18.00	108.00	Shot blast street planters
13/11/2018	BACS 561 Wessex Military Band	475.00		475.00	Remembrance Parade
13/11/2018	BACS 562 C Granger	245.00		245.00	WW1 Honours Board
13/11/2018	BACS 563 Travis Perkins	40.91	8.17	49.08	Remembrance display and small tools
13/11/2018	BACS 564 Greetings from England	12.40	2.48	14.88	Tourist Information Centre Stock
13/11/2018	BACS 565 Merlin Entertainments	59.31	11.86	71.17	Tourist Information Centre Tickets
13/11/2018	BACS 566 Past and Present Publications	274.30	54.86	329.16	Tourist Information Centre Stock
14/11/2018	BACS 567 Townsend Powder Coating	180.00		180.00	Powder coating planters
15/11/2018	BACS 568 Closed Churchyard of St Swithun's	1,105.00		1,105.00	Annual maintenance contribution
15/11/2018	BACS 569 Closed Churchyard of St Mary's	1,420.00		1,420.00	Annual maintenance contribution
19/11/2018	BACS 570 West Dorset District Council	7,225.78	1,301.15	8,526.93	Tourist Information Centre Tickets
19/11/2018	BACS 571 Dorset County Council	256.40		256.40	Wheelie bin rental
19/11/2018	BACS 572 K Hussey	1,099.00		1,099.00	Play equipment inspections/reports
21/11/2018	BACS 573 Bridport Millennium Green Trust	2,902.78		2,902.78	Insurance overheads reimbursement
21/11/2018	BACS 574 Crossways Travel	209.63		209.63	Tourist Information Centre Tickets
21/11/2018	BACS 575 Bridport Literary Festival	41,483.48		41,483.48	Tourist Information Centre Tickets/Stock
21/11/2018	BACS 576 Maria's Pantry	200.00		200.00	Remembrance tea catering
22/11/2018	BACS 577 Axminster Garden Machinery	392.10	78.42	470.52	Machinery repairs
22/11/2018	BACS 578 R Gregory	1,724.90		1,724.90	Tourist Information Centre Tickets
23/11/2018	BACS 579 Cllr W B Irvine	725.00		725.00	Mayoral Allowance x 50%
23/11/2018	BACS 580 Skills Training Bridport	425.00		425.00	Grant
23/11/2018	BACS 581 Melplash Agricultural Society	425.00		425.00	Grant
	Carried forward	95,476.24	4,232.81	99,709.05	

Date	Method Payee	Net	Recoverable VAT	Total
	Brought forward	95,476.24	4,232.81	99,709.05
23/11/2018	BACS 582 C Granger	65.00		65.00 Market Charter honours board
26/11/2018	BACS 583 West Bay Women's Institute	500.00		500.00 Grant
26/11/2018	BACS 584 Creeds	151.50	30.30	181.80 Christmas cards
26/11/2018	BACS 585 Bridport Banners	352.15		352.15 Christmas Cheer
26/11/2018	BACS 586 Top Sparks	405.75	81.15	486.90 Electrical, heating, plumbing repairs
26/11/2018	BACS 587 Bridport Area Development Trust	16.92		16.92 Tourist Information Centre Tickets
26/11/2018	BACS 588 Dataweigh Systems	25.00	5.00	30.00 Tourist Information Centre Stationery
26/11/2018	BACS 589 Dorset County Council	2,976.75	595.35	3,572.10 Tree inspections and reports
26/11/2018	BACS 590 Bridport Car Repair Centre	237.50	47.50	285.00 Vehicle repairs
26/11/2018	BACS 591 Motor-Care	123.72	24.75	148.47 Vehicle repairs
26/11/2018	BACS 592 Glasdon	17.60	3.52	21.12 Waste bin keys
26/11/2018	BACS 593 Fast Bridport	193.85	38.77	232.62 Vehicle repairs
26/11/2018	BACS 594 Dorchester Mitsubishi	1,095.90	210.18	1,306.08 Vehicle repairs
29/11/2018	BACS 595 Surf and Turf Instant Shelters	1,247.50	249.50	1,497.00 Three event shelters
01/11/2018	Debit card 10 Cash drawn	300.00		300.00 Christmas Cheer
02/11/2018	Debit card 11 Cash drawn	100.00		100.00 Christmas Cheer
01/11/2018	DD Water2Business	162.10		162.10 Utilities
01/11/2018	DD Water2Business	2,144.62		2,144.62 Utilities
01/11/2018	DD Central Asset Finance	79.00	15.80	94.80 Photocopier lease
05/11/2018	DD Barclays	214.26		214.26 Charges
12/11/2018	DD WDDC	2,633.00		2,633.00 Rates
13/11/2018	DD Fuel Genie	452.70	90.53	543.23 Fuel
15/11/2018	DD EDF Energy	84.91	4.25	89.16 CCTV electric
15/11/2018	DD Wholesale Payments	121.01	24.20	145.21 Telephones
15/11/2018	DD Wholesale Payments	138.02	27.60	165.62 Telephones
15/11/2018	DD EDF Energy	9.00		9.00 Utilities
19/11/2018	DD Southern Electric	18.99	0.94	19.93 Utilities
20/11/2018	DD Worldpay	266.07	9.58	275.65 Tourist Information charges
20/11/2018	DD EDF Energy	619.22	246.78	866.00 Utilities
	Carried forward	110,228.28	5,938.51	116,166.79

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	Brought forward	110,228.28	5,938.51	116,166.79	
21/11/2018	DD Go Cardless	20.00	4.00	24.00	Broadband
21/11/2018	DD Stamps and Collectibles	3,121.02		3,121.02	Tourist Information Centre Stock
22/11/2018	DD SWALEC	188.79	9.43	198.22	Utilities
26/11/2018	DD BT	12.89	2.58	15.47	Town Hall Lift
26/11/2018	DD SWALEC	354.15	17.70	371.85	Utilities
28/11/2018	DD Members' allowances and expenses	1,053.09		1,053.09	Allowances
28/11/2018	DD Staff salaries and expenses	28,639.76		28,639.76	Salaries
05/12/2018	BACS 596 HMRC	8,907.22		8,907.22	Income Tax and National Insurance
05/12/2018	BACS 597 DCC Pension Fund	10,105.55		10,105.55	Pension Contributions
05/12/2018	BACS 598 Society of Local Council Clerks	326.00		326.00	Subscription
05/12/2018	BACS 599 Watershed PR & Marketing	109.99	22.00	131.99	Web Site maintenance
05/12/2018	BACS 600 Initial	134.94	26.99	161.93	Hygiene
05/12/2018	BACS 601 N Barnes	40.00		40.00	Tourist Information Centre Stock
05/12/2018	BACS 602 J Ayers	1,840.00		1,840.00	Tourist Information Centre Tickets
05/12/2018	BACS 603 Clearstone Solutions	60.00	12.00	72.00	Tourist Information window cleaning
05/12/2018	BACS 604 Metrastock	83.13		83.13	Tourist Information Centre Stock
05/12/2018	BACS 605 M H Symonds	283.00		283.00	Grave Digging
05/12/2018	BACS 606 Viking	116.23	23.25	139.48	Refuse sacks
05/12/2018	BACS 607 Wicksteed Leisure	91.50	18.30	109.80	Play equipment repairs
05/12/2018	BACS 608 M J Higgins	520.00	104.00	624.00	Millennium Green woodland path
05/12/2018	BACS 609 Barrett Groundwork	2,505.98	501.18	3,007.16	Woodland path / Football Club car park
05/12/2018	BACS 610 Evans Plant Hire	839.50	164.53	1,004.03	Millennium Green woodland path
05/12/2018	BACS 611 Swift Signs	124.22	24.84	149.06	Car Park signage
05/12/2018	BACS 612 Stage Electrics	42.40		42.40	Christmas Cheer
05/12/2018	BACS 613 Bartletts	24.63		24.63	Christmas Cheer
05/12/2018	BACS 614 Lionheart Graphics	155.00		155.00	Christmas Cheer
05/12/2018	BACS 615 Auto Bitz	7.75	1.55	9.30	Vehicle repair
05/12/2018	BACS 616 Fowler Hire and Sales	227.53	45.51	273.04	Woodland path/Clothing/Mach. Repairs
05/12/2018	BACS 617 K Hussey	498.00		498.00	Play equipment inspections/reports
	Carried forward	170,660.55	6,916.37	177,576.92	

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	170,660.55	6,916.37	177,576.92	
05/12/2018	BACS 618 Bridport MindFest	6.00		6.00	Overpayment refunded
05/12/2018	BACS 619 The Roman Group	24.98	5.00	29.98	Stationery
05/12/2018	BACS 620 R Lee	535.80		535.80	Tourist Information Centre Tickets
05/12/2018	BACS 621 National Express	656.56		656.56	Tourist Information Centre Tickets
05/12/2018	BACS 622 Society of London Theatre	65.80		65.80	Tourist Information Centre Tickets
05/12/2018	BACS 623 Consortium	177.77	26.59	204.36	Stationery and consumables
05/12/2018	BACS 624 Howdens	54.80	10.96	65.76	Trestle table hinges
05/12/2018	BACS 625 J Ayers	2,395.00		2,395.00	Tourist Information Centre Tickets
06/12/2018	BACS 626 RKL Tools and Hardware	232.55	26.32	258.87	Christmas Cheer/Cable ties/Dust sheets
06/12/2018	BACS 627 A J Supplies	463.17	92.63	555.80	Protective clothing / cleaning materials
06/12/2018	BACS 628 H Barwick	150.00		150.00	Christmas Cheer
06/12/2018	BACS 629 Bridport Banners	63.84		63.84	Christmas Cheer
06/12/2018	BACS 630 Townsend Bearings	20.19	4.04	24.23	Trailer repairs
06/12/2018	BACS 631 J C Phillips and Son	685.79	137.16	822.95	Millennium Green woodland path
06/12/2018	BACS 632 P Wilson	90.00		90.00	Christmas Cheer
07/12/2018	BACS 633 G Pitcher	2.63	0.52	3.15	Key
07/12/2018	BACS 634 C W Groves and Son	99.67	19.94	119.61	Christmas lights
07/12/2018	BACS 635 S Moores	50.40		50.40	Tourist Information Centre Stock
07/12/2018	BACS 636 R & J Cunningham	56.40		56.40	Tourist Information Centre Tickets
07/12/2018	BACS 637 M Wills	150.00		150.00	Christmas Cheer
11/12/2018	BACS 638 M Norman	50.00		50.00	Christmas Cheer
11/12/2018	BACS 639 B H Chapman and Son	750.00		750.00	Christmas Cheer
11/12/2018	BACS 640 M Bonome	1,000.00		1,000.00	Christmas Cheer
11/12/2018	BACS 641 Footprints	450.55	13.30	463.85	Remembrance, Stationery
11/12/2018	BACS 642 Watershed PR & Marketing	15.99	3.20	19.19	Hat Festival web site domain name
11/12/2018	BACS 643 J Ayers	420.00		420.00	Tourist Information Centre Tickets
11/12/2018	BACS 644 Dorset County Council	3,478.65	178.02	3,656.67	Market sweeping and wheelie bins
12/12/2018	BACS 645 Travis Perkins	238.39	45.70	284.09	Trestle table materials/Woodland path
12/12/2018	BACS 646 G B Promotions	29.92		29.92	Tourist Information Centre Tickets
	Carried forward	183,075.40	7,479.75	190,555.15	

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		Net	VAT	
	Brought forward	183,075.40	7,479.75	190,555.15
12/12/2018	BACS 647 Friends of The Lyric Theatre	114.68		114.68 Tourist Information Centre Tickets
12/12/2018	BACS 648 Electric Palace	2,369.25	473.85	2,843.10 Tourist Information Centre Tickets
13/12/2018	BACS 649 P Jones	260.00		260.00 Notice boards and towel dispensers
13/12/2018	BACS 650 West Dorset District Council	2,715.00	543.00	3,258.00 Tourist Information Centre Tickets
13/12/2018	BACS 651 Dorset County Council	2,422.00	108.00	2,530.00 Tourist Information Centre Tickets
13/12/2018	BACS 652 St Swithun's Band	50.00		50.00 Christmas Cheer
13/12/2018	BACS 653 T Hughes	175.00		175.00 Christmas Cheer
14/12/2018	BACS 654 Dorset Nectar	55.00	11.00	66.00 Tourist Information Centre Stock
14/12/2018	BACS 655 St John Ambulance	69.00		69.00 Christmas Cheer
17/12/2018	BACS 656 D Duffy	100.00		100.00 Christmas Cheer
17/12/2018	BACS 657 I W Studley	470.00	94.00	564.00 Hedge cutting - three sites
17/12/2018	BACS 658 Forest and Tree Care	225.00	45.00	270.00 Pine tree damaged limb removal
17/12/2018	BACS 659 Top Sparks	834.02	166.80	1,000.82 Electrical repairs - four sites
18/12/2018	BACS 660 T Foxwell	200.00		200.00 Christmas Cheer
18/12/2018	BACS 661 Initial	134.94	26.99	161.93 Hygiene
18/12/2018	BACS 662 A T Graphics	300.00	60.00	360.00 Market advertising
18/12/2018	BACS 663 M Margetts	75.00		75.00 Christmas Cheer
18/12/2018	BACS 664 Friends of The Lyric Theatre	100.00		100.00 Christmas Cheer
19/12/2018	BACS 665 Friends of The Lyric Theatre	449.32		449.32 Tourist Information Centre Tickets
11/12/2018	113100 Dorchester and West Dorset Scouts	18.50		18.50 Christmas Post
03/12/2018	Debit card 12 Cash Drawn	100.00		100.00 Miscellaneous
03/12/2018	DD Water2Business	162.10		162.10 Utilities
03/12/2018	DD Water2Business	213.97		213.97 Utilities
03/12/2018	DD Central Asset Finance	79.00	15.80	94.80 Photocopier lease
05/12/2018	DD Barclays	257.53		257.53 Charges
10/12/2018	DD WDDC	2,633.00		2,633.00 Rates
10/12/2018	DD British Gas	86.25	4.31	90.56 Utilities
11/12/2018	DD Npower	108.17	5.41	113.58 Utilities
13/12/2018	DD Fuel Genie	298.96	59.79	358.75 Fuel
	Carried forward	198,151.09	9,093.70	207,244.79

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		Net	VAT	
	Brought forward	198,151.09	9,093.70	207,244.79
17/12/2018	DD EDF Energy	84.00	4.20	88.20 CCTV electric
17/12/2018	DD Wholesale Payments	136.29	27.26	163.55 Telephones
17/12/2018	DD Wholesale Payments	121.65	24.33	145.98 Telephones
17/12/2018	DD EDF Energy	9.00		9.00 Utilities
18/12/2018	DD Go Cardless	20.00	4.00	24.00 Broadband
19/12/2018	DD Worldpay	326.14	28.57	354.71 Tourist Information charges
20/12/2018	DD EDF Energy	866.00		866.00 Utilities
24/12/2018	DD BT	12.87	2.57	15.44 Town Hall Lift
27/12/2018	DD Concorde	391.62	78.32	469.94 Photocopies
19/12/2018	DD Members' allowances and expenses	1,076.04		1,076.04 Allowances
19/12/2018	DD Staff salaries and expenses	28,338.21		28,338.21 Salaries
Total payments - November and December 2018		<u>229,532.91</u>	<u>9,262.95</u>	<u>238,795.86</u>

Payments of £69.43 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 16 January 2019

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