

BRIDPORT TOWN COUNCIL
PAYMENTS 2018/2019 - LIST NO. 5

Date	Method Payee	Recoverable		Total
		Net	VAT	
08/01/2019	BACS 666 HMRC	8,812.30		8,812.30 Income Tax and National Insurance
08/01/2019	BACS 667 DCC Pension Fund	10,056.06		10,056.06 Pension Contributions
08/01/2019	BACS 668 UNISON	42.00		42.00 Subscriptions deducted and forwarded
08/01/2019	BACS 669 Watershed PR & Marketing	100.00	20.00	120.00 Web Site maintenance
08/01/2019	BACS 670 National Express	393.37		393.37 Tourist Information Centre Tickets
08/01/2019	BACS 671 Society of London Theatre	366.60		366.60 Tourist Information Centre Tickets
08/01/2019	BACS 672 Bridport Area Development Trust	33.84		33.84 Tourist Information Centre Tickets
08/01/2019	BACS 673 Clearstone Solutions	20.00	4.00	24.00 Tourist Information window cleaning
08/01/2019	BACS 674 M H Symonds	141.50		141.50 Grave Digging
08/01/2019	BACS 675 Consortium	70.29	14.06	84.35 Stationery
08/01/2019	BACS 676 A J Supplies	151.14	30.23	181.37 Protective clothing and hygiene materials
08/01/2019	BACS 677 Initial	134.94	26.99	161.93 Hygiene
08/01/2019	BACS 678 UKPOS	54.95	10.99	65.94 Snap frames
08/01/2019	BACS 679 Huck Nets	299.00	59.80	358.80 West Bay Play Area repairs
08/01/2019	BACS 680 K Hussey	315.00		315.00 Play equipment inspections / reports
08/01/2019	BACS 681 C W Groves and Son	6.74	1.35	8.09 Leaf grabbers
08/01/2019	BACS 682 John Bright Fencing	11.15	2.23	13.38 Timber rails
08/01/2019	BACS 683 Bridport FC	1,350.38	270.08	1,620.46 Car Park takings share
08/01/2019	BACS 684 Howdens	340.00	68.00	408.00 Trestle table materials for events
08/01/2019	BACS 685 Glass and Tile Centre	27.00	5.40	32.40 Glass
08/01/2019	BACS 686 E Haste	75.00		75.00 Christmas Cheer
09/01/2019	BACS 687 G Pitcher	8.48	1.70	10.18 Notice board keys
09/01/2019	BACS 688 Friends of Bridport Museum	221.85		221.85 Tourist Information Centre Stock
09/01/2019	BACS 689 Fowler Hire and Sales	34.78	6.95	41.73 Wood screws
10/01/2019	BACS 690 Bridport Area Development Trust	41.94	8.39	50.33 Tourist Information Centre Stock
10/01/2019	BACS 691 Electric Palace	4,266.34	853.26	5,119.60 Tourist Information Centre Tickets
10/01/2019	BACS 692 RKL Tools and Hardware	430.79	37.80	468.59 Christmas Cheer and events support
17/01/2019	BACS 693 Atmosphere	29.25	5.85	35.10 Tourist Information Centre Stock
	Carried forward	27,834.69	1,427.08	29,261.77

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	27,834.69	1,427.08	29,261.77	
17/01/2019	BACS 694 Metrastock	65.00		65.00	Tourist Information Centre Stock
17/01/2019	BACS 695 Services for Tourism	425.00	85.00	510.00	Tourist Information awards night
17/01/2019	BACS 696 Diversified Business Communications UK	210.00	42.00	252.00	Market advert
17/01/2019	BACS 697 CHG South West	93.48	18.70	112.18	Cemetery Lodge boiler repairs
17/01/2019	BACS 698 Travis Perkins	66.26	13.25	79.51	Chapel workshop / goal post holders
17/01/2019	BACS 699 Auto Bitz	13.33	2.67	16.00	Vehicle wipers
17/01/2019	BACS 700 FAST Bridport	19.95	3.99	23.94	Mower repairs
17/01/2019	BACS 701 Footprints	34.75	6.95	41.70	Mountfied extension plans
17/01/2019	BACS 702 Dorset County Council	191.00		191.00	General and recycling collections
17/01/2019	BACS 703 Mystic Ltd (Signs)	225.00	45.00	270.00	Vehicle signage
21/01/2019	BACS 704 Townsend Engineering	48.00		48.00	Christmas Cheer
21/01/2019	BACS 705 South West Coast Path Association	43.33	0.67	44.00	Tourist Information Centre Stock
21/01/2019	BACS 706 Mrs V Goodwin	795.00		795.00	Tourist Information Centre Tickets
22/01/2019	BACS 707 Pitney Bowes	644.50	128.90	773.40	New franking machine
24/01/2019	BACS 708 Friends of The Lyric Theatre	178.60		178.60	Tourist Information Centre Tickets
24/01/2019	BACS 709 Jurassic Coast Trust	141.35		141.35	Tourist Information Centre Stock
28/01/2019	BACS 710 PCRM Consultancy	375.00	75.00	450.00	Site assessment
30/01/2019	BACS 711 A T Graphics	150.00	30.00	180.00	Market advert
30/01/2019	BACS 712 Friends of The Lyric Theatre	361.90		361.90	Tourist Information Centre Tickets
08/01/2019	Debit card 13 Frome Town Council	12.00		12.00	Climate Change Course Fee
08/01/2019	Debit card 14 Frome Town Council	12.00		12.00	Climate Change Course Fee
02/01/2019	DD Water2Business	162.10		162.10	Utilities
02/01/2019	DD Water2Business	47.73		47.73	Utilities
02/01/2019	DD Central Asset Finance	79.00	15.80	94.80	Photocopier lease
03/01/2019	DD British Gas	58.17	2.91	61.08	Utilities
09/01/2019	DD Barclays	233.92		233.92	Charges
10/01/2019	DD WDDC	2,633.00		2,633.00	Rates
15/01/2019	DD Fuel Genie	323.43	64.69	388.12	Fuel
15/01/2019	DD Wholesale Payments	132.96	26.59	159.55	Telephones
	Carried forward	35,610.45	1,989.20	37,599.65	

Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	35,610.45	1,989.20	37,599.65	
15/01/2019	DD Wholesale Payments	114.02	22.80	136.82	Telephones
15/01/2019	DD EDF Energy	7.20	1.80	9.00	Utilities
16/01/2019	DD EDF Energy	84.91	4.25	89.16	CCTV electric
17/01/2019	DD Go Cardless	20.00	4.00	24.00	Broadband
21/01/2019	DD EDF Energy	639.62	226.38	866.00	Utilities
21/01/2019	DD Worldpay	146.46	5.97	152.43	Tourist Information Charges
24/01/2019	DD BT	12.87	2.57	15.44	Town Hall Lift
30/01/2019	DD Members' allowances and expenses	1,033.74		1,033.74	Allowances
30/01/2019	DD Staff salaries and expenses	27,418.78		27,418.78	Salaries
04/02/2019	BACS 713 HMRC	7,977.12		7,977.12	Income Tax and National Insurance
04/02/2019	BACS 714 DCC Pension Fund	9,509.06		9,509.06	Pension Contributions
04/02/2019	BACS 715 Lightatouch	406.66		406.66	Internal Audit
04/02/2019	BACS 716 Fernhill Wholesale	93.76	5.85	99.61	Tourist Information Centre Stock
04/02/2019	BACS 717 Clearstone Solutions	40.00	8.00	48.00	Tourist Information Window Cleaning
07/02/2019	BACS 718 Watershed and PR Marketing	115.99	23.20	139.19	Web Site Maintenance
07/02/2019	BACS 719 Advanced Card Bureau	11.51	2.30	13.81	ID badges
07/02/2019	BACS 720 Fields In Trust	65.00		65.00	Membership
07/02/2019	BACS 721 A J Supplies	552.15	110.43	662.58	Protective Clothing and Refuse Sacks
07/02/2019	BACS 722 Initial	134.94	26.99	161.93	Hygiene
07/02/2019	BACS 723 Chubb Fire and Security	714.61	142.93	857.54	Extinguisher servicing/replacements
07/02/2019	BACS 724 A S Security Alarms	42.50	8.50	51.00	Town Hall alarm fault
07/02/2019	BACS 725 Consortium	647.69	129.54	777.23	Shredder, trestle tables and 1st aid
07/02/2019	BACS 726 Bridport Folk Festival	612.00		612.00	Tourist Information Centre Tickets
07/02/2019	BACS 727 National Express	884.59		884.59	Tourist Information Centre Tickets
07/02/2019	BACS 728 C K Communications	60.00	12.00	72.00	Radio Link
07/02/2019	BACS 729 The World's Fair	130.00	26.00	156.00	Market advert
07/02/2019	BACS 730 RKL Tools and Hardware	84.68	16.94	101.62	Edging tool, cable ties etc
07/02/2019	BACS 731 Evans Plant Hire	112.00	22.40	134.40	Shredder hire
07/02/2019	BACS 732 Minster Fuels	787.50	157.50	945.00	Gas Oil
	Carried forward	88,069.81	2,949.55	91,019.36	

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	Brought forward	88,069.81	2,949.55	91,019.36	
07/02/2019	BACS 733 Bartletts	54.98	10.99	65.97	Gloves, edger and vehicle repairs
07/02/2019	BACS 734 Fowler Hire and Sales	205.84	41.17	247.01	Vehicle and machinery repairs
07/02/2019	BACS 735 Travis Perkins	83.34	16.67	100.01	Vehicle repairs and floor sealant
07/02/2019	BACS 736 Small Engine Services	144.86	28.98	173.84	Machinery repairs
07/02/2019	BACS 737 Viking	154.92	30.98	185.90	Refuse sacks
07/02/2019	BACS 738 J M Architecture	2,025.00	405.00	2,430.00	Bus Station drawings
07/02/2019	BACS 739 M Davies	125.00		125.00	Christmas Cheer
07/02/2019	BACS 740 Monkton Wyld School	100.00		100.00	Christmas Cheer
07/02/2019	BACS 741 C Deacon	100.00		100.00	Christmas Cheer
11/02/2019	BACS 742 K Hussey	254.00		254.00	Playground inspections.reports
11/02/2019	BACS 743 West Dorset District Council	5,341.51	997.31	6,338.82	Shopper permits/car park management
12/02/2019	BACS 744 Dorset County Council	2,301.05	50.00	2,351.05	Tickets, sweeping and wheelie bins
13/02/2019	BACS 745 Bridport Young Persons' Action Trust	200.00		200.00	Christmas Cheer
13/02/2019	BACS 746 Calverton Finance	325.00	65.00	390.00	Market advert
13/02/2019	BACS 747 Friends of The Lyric Theatre	135.36		135.36	Tourist Information Centre Tickets
13/02/2019	BACS 748 Pantomime Players	7,367.72		7,367.72	Tourist Information Centre Tickets
13/02/2019	BACS 749 Cards for Good Causes	11,551.95		11,551.95	Tourist Information Centre Cards
13/02/2019	BACS 750 C Martin	33.30		33.30	Tourist Information Centre Stock
14/02/2019	BACS 751 B Sharp	50.00		50.00	Christmas Cheer
19/02/2019	BACS 752 Newsquest Media Group	545.00	109.00	654.00	Apprentice and event adverts
19/02/2019	BACS 753 Top Sparks	2,089.68	417.94	2,507.62	Cross street lighting/electrics/plumbing
19/02/2019	BACS 754 Auto Bitz	111.40	22.28	133.68	Vehicle and trailer maintenance
19/02/2019	BACS 755 Forest and Tree Care	600.00	120.00	720.00	Borough Gardens tree works
19/02/2019	BACS 756 Melplash Agricultural Society	27.00		27.00	Tourist Information Centre Stock
19/02/2019	BACS 757 Electric Palace	2,527.34	505.46	3,032.80	Tourist Information Centre Tickets
20/02/2019	BACS 758 Past & Present Publications	24.78	4.96	29.74	Tourist Information Centre Stock
20/02/2019	BACS 759 Heritage Forum	112.27		112.27	Tourist Information Centre Stock
20/02/2019	BACS 760 South West Coast Path Association	173.33	2.67	176.00	Tourist Information Centre Stock
20/02/2019	BACS 761 Townsend Engineering	459.00	91.80	550.80	Vehicle repairs
	Carried forward	125,293.44	5,869.76	131,163.20	

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	Brought forward	125,293.44	5,869.76	131,163.20	
21/02/2019	Debit card 15 Portal Plan Quest	247.67	3.33	251.00	The Grove - Planning application
01/02/2019	DD Water2Business	162.10		162.10	Utilities
01/02/2019	DD Water2Business	38.01		38.01	Utilities
01/02/2019	DD Central Asset Finance	79.00	15.80	94.80	Photocopier lease
01/02/2019	DD British Gas	75.87	3.79	79.66	Utilities
04/02/2019	DD Barclays	136.45		136.45	Charges
13/02/2019	DD Fuel Genie	291.28	58.25	349.53	Fuel
15/02/2019	DD EDF Energy	84.91	4.25	89.16	CCTV electric
15/02/2019	DD Wholesale Payments	136.65	27.33	163.98	Telephones
15/02/2019	DD Wholesale Payments	121.43	24.29	145.72	Telephones
15/02/2019	DD EDF Energy	9.00		9.00	Utilities
18/02/2019	DD Go Cardless	20.00	4.00	24.00	Broadband
19/02/2019	DD Worldpay	226.57	7.44	234.01	Tourist Information Charges
20/02/2019	DD EDF Energy	793.10	9.90	803.00	Utilities
22/02/2019	DD SWALEC	995.85	199.17	1,195.02	Utilities
22/02/2019	DD Southern Electric	40.94	2.04	42.98	Utilities
25/02/2019	DD BT	12.89	2.58	15.47	Town Hall Lift
28/02/2019	DD SWALEC	56.61	2.83	59.44	Utilities
27/02/2019	DD Members' allowances and expenses	1,035.54		1,035.54	Allowances
27/02/2019	DD Staff salaries and expenses	27,632.55		27,632.55	Salaries
Total payments - January and February 2019		157,489.86	6,234.76	163,724.62	

Payments of £50.21 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 20 March 2019

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