

BRIDPORT TOWN COUNCIL
PAYMENTS 2018/2019 - LIST NO. 6

Date	Method Payee	Recoverable		
		Net	VAT	Total
05/03/2019	BACS 762 HMRC	8,163.69		8,163.69 Income Tax and National Insurance
05/03/2019	BACS 763 DCC Pension Fund	9,591.15		9,591.15 Pension Contributions
05/03/2019	BACS 764 Watershed PR & Marketing	130.18	26.04	156.22 Web Site maintenance
05/03/2019	BACS 765 West Dorset District Council	525.05		525.05 Postage
05/03/2019	BACS 766 Consortium	110.74	22.15	132.89 Stationery
05/03/2019	BACS 767 RKL Tools and Hardware	34.91	6.98	41.89
05/03/2019	BACS 768 Jurassic Coast Trust	129.34		129.34 Tourist Information Centre Stock
05/03/2019	BACS 769 Clearstone Solutions	20.00	4.00	24.00 Tourist Information window cleaning
05/03/2019	BACS 770 National Express	581.51		581.51 Tourist Information Centre Tickets
05/03/2019	BACS 771 Greetings from England	36.50	7.30	43.80 Tourist Information Centre Stock
05/03/2019	BACS 772 Friends of Bridport Museum	169.20		169.20 Tourist Information Centre Tickets
05/03/2019	BACS 773 Merlin Entertainments	15.90	3.18	19.08 Tourist Information Centre Tickets
05/03/2019	BACS 774 Violet Farm Foods	55.80		55.80 Tourist Information Centre Stock
05/03/2019	BACS 775 A T Graphics	150.00	30.00	180.00 Market advert
05/03/2019	BACS 776 Plum Publishing	165.00	33.00	198.00 Market advert
05/03/2019	BACS 777 John Bright Fencing	2,493.00	498.60	2,991.60 Cemetery fencing
05/03/2019	BACS 778 M H Symonds	141.50		141.50 Grave Digging
05/03/2019	BACS 779 FAST Bridport	66.20	13.24	79.44
05/03/2019	BACS 780 J C Phillips and Son	41.50	8.30	49.80
05/03/2019	BACS 781 Bartletts	267.73	25.29	293.02
05/03/2019	BACS 782 K Hussey	254.00		254.00 Play equipment inspections / reports
05/03/2019	BACS 783 Dorset County Council	1,350.00	270.00	1,620.00 Tree surveys
05/03/2019	BACS 784 C W Groves and Son	299.92	59.98	359.90 Hardy plants
05/03/2019	BACS 785 Evans Plant Hire	344.00	67.00	411.00 Shredder hire and car park maintenance
05/03/2019	BACS 786 Axminster Garden Machinery	815.44	163.08	978.52 Machinery repairs
05/03/2019	BACS 787 A J Supplies	83.76	16.75	100.51 Protective clothing
12/03/2019	BACS 788 Techniclean	170.54	34.11	204.65 Cleaning materials
12/03/2019	BACS 789 Initial	134.94	26.99	161.93 Hygiene
Carried forward		26,341.50	1,315.99	27,657.49

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	Brought forward	26,341.50	1,315.99	27,657.49	
12/03/2019	BACS 790 J C and R H Palmer	108.44		108.44	Mayoral charities quiz
12/03/2019	BACS 791 Schindler	87.50	17.50	105.00	Lift maintenance
12/03/2019	BACS 792 Fowler Hire and Sales	33.32	6.66	39.98	Tools and Stores
12/03/2019	BACS 793 Travis Perkins	434.61	86.90	521.51	Sand, cement, timber
12/03/2019	BACS 794 Marmax Products	344.00	68.80	412.80	Bench
12/03/2019	BACS 795 Electric Palace	3,126.42	625.28	3,751.70	Tourist Information Centre Tickets
14/03/2019	BACS 796 Friends of The Lyric Theatre	1,080.06		1,080.06	Tourist Information Centre Tickets
14/03/2019	BACS 797 Dorset County Council	650.75	130.15	780.90	Market sweeping and tree surveys
14/03/2019	BACS 798 West Dorset District Council	2,445.07	372.13	2,817.20	Permits/Tickets/Car park management
15/03/2019	BACS 799 Footeprints	421.93	31.29	453.22	Stationery and printing
20/03/2019	BACS 800 Top Sparks	1,180.54	236.11	1,416.65	Salt House and allotments
20/03/2019	BACS 801 Dorset County Council	197.20		197.20	Wheelie bins
20/03/2019	BACS 802 Bridport Local Food Group	434.28		434.28	Tourist Information Centre Tickets
20/03/2019	BACS 803 Friends of The Lyric Theatre	282.00		282.00	Tourist Information Centre Tickets
20/03/2019	BACS 804 Berry's Coaches	20.70		20.70	Tourist Information Centre Tickets
20/03/2019	BACS 805 Bridport Folk Festival	220.00		220.00	Tourist Information Centre Tickets
21/03/2019	BACS 806 Townsend Engineering	267.28	53.46	320.74	Machinery repairs
21/03/2019	BACS 807 Celtic Scene	40.00	8.00	48.00	Tourist Information Centre Stock
21/03/2019	BACS 808 Youth and Community Centre	600.00		600.00	Grant
25/03/2019	BACS 809 Newsquest Media Group	100.00	20.00	120.00	Annual Town Meeting advert
25/03/2019	BACS 810 ESOS Energy	300.00	60.00	360.00	DEC Certificate
25/03/2019	BACS 811 H C Lewis and Co	220.00	44.00	264.00	Bridport FC car park surface repairs
25/03/2019	BACS 812 Transition Town Bridport	233.12		233.12	Tourist Information Centre Tickets
27/03/2019	BACS 813 Plum Publishing	225.00	45.00	270.00	Market advert
27/03/2019	BACS 814 Blue Sky Framing	85.00		85.00	Town Hall painting frame
27/03/2019	BACS 815 J M Architecture	1,440.00	288.00	1,728.00	Bus Station drawings
01/03/2019	Debit card 16 Morrisons	67.00		67.00	Mayor's Charities Quiz
06/03/2019	Debit card 17 Premier Farnell	230.15	46.03	276.18	Town Hall microphones
14/03/2019	Debit card 18 Amazon	15.88	3.17	19.05	Stationery
	Carried forward	41,231.75	3,458.47	44,690.22	

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		Net	VAT	
	Brought forward	41,231.75	3,458.47	44,690.22
01/03/2019	DD Water2Business	54.13		54.13 Utilities
01/03/2019	DD Central Asset Finance	79.00	15.80	94.80 Photocopier lease
05/03/2019	DD British Gas	112.16	5.60	117.76 Utilities
06/03/2019	DD DVLA	250.00		250.00 Vehicle Tax
06/03/2019	DD DVLA	250.00		250.00 Vehicle Tax
07/03/2019	DD Barclays	110.89		110.89 Charges
13/03/2019	DD Fuel Genie	186.64	37.33	223.97 Fuel
15/03/2019	DD EDF Energy	82.17	4.11	86.28 CCTV electric
15/03/2019	DD Wholesale Payments	258.05	51.61	309.66 Telephones
15/03/2019	DD EDF Energy	9.00		9.00 Utilities
18/03/2019	DD Go Cardless	20.00	4.00	24.00 Broadband
19/03/2019	DD Worldpay	176.86	5.88	182.74 Tourist Information Charges
20/03/2019	DD EDF Energy	723.00		723.00 Utilities
25/03/2019	DD BT	12.87	2.57	15.44 Town Hall Lift
26/03/2019	DD Concorde	236.33	47.27	283.60 Photocopier copies
27/03/2019	DD Members' allowances and expenses	1,035.54		1,035.54 Allowances
27/03/2019	DD Staff salaries and expenses	27,618.01		27,618.01 Salaries
Total payments - March 2019		72,446.40	3,632.64	76,079.04

Payments of £25.44 were also made from the petty cash during the period shown above