

BRIDPORT TOWN COUNCIL
PAYMENTS 2019/2020 - LIST NO. 1

Date	Method Payee	Recoverable		Total	
		Net	VAT		
04/04/2019	BACS 1 HMRC	8,233.48		8,233.48	Income Tax and National Insurance
04/04/2019	BACS 2 DCC Pension Fund	9,631.21		9,631.21	Pension Contributions
04/04/2019	BACS 3 UNISON	42.00		42.00	Union Subscriptions
04/04/2019	BACS 4 National Express	627.89		627.89	Tourist Information Centre Tickets
04/04/2019	BACS 5 Atmosphere Publishing	162.75	32.55	195.30	Tourist Information Centre Stock
04/04/2019	BACS 6 Bridport Shakespeare Company	323.00		323.00	Tourist Information Centre Tickets
04/04/2019	BACS 7 Electric Palace	1,137.50	227.50	1,365.00	Tourist Information Centre Tickets
04/04/2019	BACS 8 A T Graphics	150.00	30.00	180.00	Market Advertising
04/04/2019	BACS 9 Bridport Local Food Group	90.00		90.00	Market Advertising
04/04/2019	BACS 10 The Antiques Tourist	160.00	32.00	192.00	Market Advertising
04/04/2019	BACS 11 Green Goblet	1,358.26	271.65	1,629.91	Reusable Cups
08/04/2019	BACS 12 Watershed PR & Marketing	100.00	20.00	120.00	Website maintenance
08/04/2019	BACS 13 NABMA	179.00		179.00	Market authority subscription
08/04/2019	BACS 14 M J Fry	1,143.12	228.62	1,371.74	Tractor servicing
08/04/2019	BACS 15 RKL Tools and Hardware	59.84	11.97	71.81	Cable ties, bolts/screws etc
08/04/2019	BACS 16 Fowler Hire and Sales	15.95	3.19	19.14	Trailer repair
08/04/2019	BACS 17 Evans Plant Hire	174.00	33.90	207.90	Chipper hire
08/04/2019	BACS 18 Auto Bitz	31.66	6.34	38.00	Trailer and vehicle repairs
08/04/2019	BACS 19 Dorset County Council	5,755.00	1,151.00	6,906.00	Tree works - numerous sites
08/04/2019	BACS 20 Fast Bridport	89.10	17.82	106.92	Vehicle and machinery repairs
08/04/2019	BACS 21 Townsend Bearings	19.73	3.95	23.68	Tractor repairs
08/04/2019	BACS 22 K Hussey	254.00		254.00	Play Area inspections and reports
08/04/2019	BACS 23 G Pitcher	54.54	10.89	65.43	Key cutting
08/04/2019	BACS 24 Travis Perkins	44.64	8.93	53.57	Bradpole Parish Council materials
08/04/2019	BACS 25 Central Spares	37.97	7.59	45.56	Strimmer line
08/04/2019	BACS 26 Consortium	143.36	16.29	159.65	Stationery etc
09/04/2019	BACS 27 A J Supplies	96.29	19.26	115.55	Gloves, disinfectant & cleaning materials
09/04/2019	BACS 28 C Kobayashi	500.00		500.00	Neighbourhood Plan design & artwork
Carried forward		30,614.29	2,133.45	32,747.74	

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	Brought forward	30,614.29	2,133.45	32,747.74	
09/04/2019	BACS 29 Bridport Football Club	797.06	159.41	956.47	Car Park takings share
11/04/2019	BACS 30 Electric Palace	4,012.07	802.43	4,814.50	Tourist Information Centre Tickets
11/04/2019	BACS 31 Bridport Musical Theatre Company	12,504.00		12,504.00	Tourist Information Centre Tickets
11/04/2019	BACS 32 J North	48.00		48.00	Allotment rental refund
11/04/2019	BACS 33 Top Sparks	761.94	152.39	914.33	Storeroom light fitting
11/04/2019	BACS 34 Pitney Bowes	1,260.60		1,260.60	Postage
16/04/2019	BACS 35 Initial	134.94	26.99	161.93	Hygiene
16/04/2019	BACS 36 Resort Marketing	658.75	131.75	790.50	Market advert
18/04/2019	BACS 37 Creeds	541.00	108.20	649.20	Market toll books/mayor making invites
18/04/2019	BACS 38 Jurassic Coast Trust	131.65		131.65	Tourist Information Centre Stock
18/04/2019	BACS 39 Friends of The Lyric Theatre	434.28		434.28	Tourist Information Centre Tickets
18/04/2019	BACS 40 Footeprints	23.50	4.69	28.19	Stationery
23/04/2019	BACS 41 Leofric Building Systems	200.00	40.00	240.00	Garage door repair
23/04/2019	BACS 42 Yeomarks Lining	490.00	98.00	588.00	Plottingham car park line marking
23/04/2019	BACS 43 C Johnson	3,025.00		3,025.00	Interpretation Report
25/04/2019	BACS 44 Fernhill Wholesale	98.87	9.03	107.90	Tourist Information Centre Stock
25/04/2019	BACS 45 Clearstone Solutions	20.00	4.00	24.00	Tourist Information Centre windows
25/04/2019	BACS 46 Destination UK	199.00	39.80	238.80	Market advert
25/04/2019	BACS 47 Smith of Derby	541.00	108.20	649.20	Town hall clock contract
25/04/2019	BACS 48 Plum Publishing	110.00	22.00	132.00	Market advert
25/04/2019	BACS 49 Axminster Garden Machinery	299.47	59.89	359.36	Machinery repairs
25/04/2019	BACS 50 Viking	123.96	24.79	148.75	Refuse sacks
25/04/2019	BACS 51 Dorset Council re DCC invoices	197.20		197.20	Market sweeping
25/04/2019	BACS 52 Dorset Council re WDDC invoices	3,097.26	619.46	3,716.72	TIC tickets and car park management
29/04/2019	BACS 53 M H Symonds	424.50		424.50	Grave Digging
29/04/2019	BACS 54 Metrastock	234.01		234.01	Tourist Information Centre Stock
29/04/2019	BACS 55 Neil Barnes	75.00		75.00	Tourist Information Centre Stock
30/04/2019	BACS 56 R Jayne	250.00		250.00	Remembrance Sunday videography
30/04/2019	BACS 57 Townsend Powder Coating	60.00		60.00	Lengthsman Scheme work
	Carried forward	61,367.35	4,544.48	65,911.83	

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	Brought forward	61,367.35	4,544.48	65,911.83
30/04/2019	BACS 58 K Hussey	451.00		451.00 Play equipment inspections/repairs
30/04/2019	BACS 59 H C Lewis and Co	14,282.00	2,856.40	17,138.40 Plottingham car park resurfacing
04/04/2019	Debit card 1 Timpsons	23.33	4.66	27.99 Donated bench plaque
01/04/2019	DD Water2Business	35.64		35.64 Utilities
01/04/2019	DD Central Asset Finance	79.00	15.80	94.80 Photocopier lease
04/04/2019	DD Barclays	80.51		80.51 Bank Charges
10/04/2019	DD West Dorset District Council	28,912.76		28,912.76 Rates
15/04/2019	DD Fuel Genie	258.24	51.64	309.88 Fuel
15/04/2019	DD Wholesale payments	265.09	53.02	318.11 Telephones
15/04/2019	DD EDF Energy	84.91	4.25	89.16 CCTV electric
15/04/2019	DD EDF Energy	9.00		9.00 Utilities
15/04/2019	DD Go Cardless	20.00	4.00	24.00 Broadband
15/04/2019	DD Worldpay	5.00		5.00 Tourist Information charges
23/04/2019	DD Worldpay	251.22	12.81	264.03 Tourist Information charges
23/04/2019	DD EDF Energy	744.00		744.00 Utilities
25/04/2019	DD BT	12.89	2.58	15.47 Town Hall Lift
24/04/2019	DD Members' allowances and expenses	1,283.99		1,283.99 Allowances
24/04/2019	DD Staff salaries and expenses	29,942.44		29,942.44 Salaries
02/05/2019	BACS 60 HMRC	8,796.97		8,796.97 Income Tax and National Insurance
02/05/2019	BACS 61 DCC Pension Fund	10,421.57		10,421.57 Pension Contributions
02/05/2019	BACS 62 Youth & Community Centre Trust	7,500.00		7,500.00 Grant
02/05/2019	BACS 63 National Society Allotment & Leisure Gardeners	55.00	11.00	66.00 Subscription
02/05/2019	BACS 64 Melplash Village Hall Committee	315.84		315.84 Tourist Information Centre Tickets
02/05/2019	BACS 65 The Rotary Club of Bridport	266.50		266.50 Tourist Information Centre Tickets
02/05/2019	BACS 66 Friends of The Lyric Theatre	60.16		60.16 Tourist Information Centre Tickets
02/05/2019	BACS 67 Jurassic Fields Payments	71.68		71.68 Tourist Information Centre Tickets
02/05/2019	BACS 68 National Express	751.26		751.26 Tourist Information Centre Transport
02/05/2019	BACS 69 Friends of Bridport Literary Festival	1,663.80		1,663.80 Tourist Information Centre Tickets
02/05/2019	BACS 70 RKL Tools and Hardware	23.69	4.74	28.43 Various, cable ties
	Carried forward	168,034.84	7,565.38	175,600.22

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	Brought forward	168,034.84	7,565.38	175,600.22
02/05/2019	BACS 71 A T Graphics	150.00	30.00	180.00 Market Advert
02/05/2019	BACS 72 C K Communications	60.00	12.00	72.00 Radio Link
02/05/2019	BACS 73 Fowler Hire & Sales	124.75	24.95	149.70 Allotments preparation
02/05/2019	BACS 74 Watson Fuels	961.85	192.37	1,154.22 Diesel
02/05/2019	BACS 75 Bartletts	70.50	4.12	74.62 Strimmer Cord, Boots
02/05/2019	BACS 76 Oxenbury & Sons	117.23	23.45	140.68 Transit Repairs
02/05/2019	BACS 77 FAST Bridport	49.95	9.99	59.94 Wheel Alingnment, Puncture Repair
02/05/2019	BACS 78 M&J (Water) Jetting Services	160.00	32.00	192.00 Drain Clearance
08/05/2019	BACS 79 Watershed PR and Marketing	100.00	20.00	120.00 Website Maintenance
08/05/2019	BACS 80 Clearstone Solutions	20.00	4.00	24.00 Tourist Information Centre windows
08/05/2019	BACS 81 Kingston Maurward College	250.00		250.00 Apprentice training fee
08/05/2019	BACS 82 M H Symonds	141.50		141.50 Grave Digging
08/05/2019	BACS 83 Footeprints	503.49	9.70	513.19 Book Printing, Stationery
08/05/2019	BACS 84 A J Supplies	84.17	16.84	101.01 Cleaning Materials, Green Paper Towels
08/05/2019	BACS 85 Decorator Centre	57.60	11.53	69.13 Decorating Materials
08/05/2019	BACS 86 G Pitcher	12.25	2.45	14.70 Keys
08/05/2019	BACS 87 J Ayers	1,129.00		1,129.00 Tourist Information Centre Tickets
08/05/2019	BACS 88 Consortium	1,249.79	243.78	1,493.57 Four office chairs and stationery
08/05/2019	BACS 89 Auto Bitz	7.50	1.50	9.00 Timber repair
08/05/2019	BACS 90 J C Phillips & Son	31.55	6.31	37.86 Rustic edging
08/05/2019	BACS 91 Barrett Groundwork	414.92	82.98	497.90 Car Park levelling and soil movement
08/05/2019	BACS 92 Townsend Bearings	132.56	26.51	159.07 Machinery repairs
13/05/2019	BACS 93 Dorset Community Transport	150.00		150.00 Civic Day
13/05/2019	BACS 94 R Gregory	98.70		98.70 Tourist Information Centre Tickets
13/05/2019	BACS 95 Ramblers Association Dorset Area	38.50		38.50 Tourist Information Centre Stock
13/05/2019	BACS 96 Central Spares	136.01	27.20	163.21 Machinery repairs
13/05/2019	BACS 97 Mr and Mrs G Streatfeild	100.00		100.00 Allotments lease
14/05/2019	BACS 98 Bridport Local Food Group	25.00		25.00 Forwarded - received in error
15/05/2019	BACS 99 Linda Harris	49.00		49.00 Tourist Information Centre Tickets
	Carried forward	174,460.66	8,347.06	182,807.72

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	Brought forward	174,460.66	8,347.06	182,807.72	
15/05/2019	BACS 100 Electric Palace	3,385.58	677.12	4,062.70	Tourist Information Centre Tickets
16/05/2019	BACS 101 C W Groves and Son	765.22	153.05	918.27	Civic Day, bark, sand and weedkiller
16/05/2019	BACS 102 Schindler	87.50	17.50	105.00	Town Hall lift maintenance
16/05/2019	BACS 103 A T Graphics	150.00	30.00	180.00	Market Advert
21/05/2019	BACS 104 Bridport Area Development Trust	93.90		93.90	Tourist Information Centre Tickets/Stock
21/05/2019	BACS 105 N Barnes	24.00		24.00	Tourist Information Centre Stock
21/05/2019	BACS 106 West Bay Community Forum	5.40		5.40	Tourist Information Centre Stock
21/05/2019	BACS 107 Royal British Legion	48.50		48.50	Memorial event wreaths
21/05/2019	BACS 108 J Thompson	100.00		100.00	St Mary's Play Area
21/05/2019	BACS 109 Small Engine Services	72.49	14.50	86.99	Machinery repairs
22/05/2019	BACS 110 Friends of The Lyric Theatre	78.96		78.96	Tourist Information Centre Tickets
22/05/2019	BACS 111 Dorset Council re WDDC invoices	3,162.67	632.53	3,795.20	Tourist Information Centre Tickets
22/05/2019	BACS 112 Dorset Council re DCC invoices	256.35		256.35	Wheelie bins
22/05/2019	BACS 113 One Stop Productions	170.15	34.03	204.18	Event flags
22/05/2019	BACS 114 UKPOS	363.55	72.71	436.26	Notice boards
22/05/2019	BACS 115 Western Power Distribution	1,318.96	263.80	1,582.76	Electric pillars connected
22/05/2019	BACS 116 Charles Endirect	3,935.12	787.02	4,722.14	Electric pillars
23/05/2019	BACS 117 C Ashley	350.00		350.00	Mountfield redecorating
28/05/2019	BACS 118 K Hussey	941.44		941.44	Play equipment inspections/repairs
28/05/2019	BACS 119 Axminster Garden Machinery	1,213.42	242.67	1,456.09	Machinery purchases / repairs
28/05/2019	BACS 120 NABMA	350.00	70.00	420.00	market conference fee
28/05/2019	BACS 121 M Woodroffe	179.60		179.60	Window repair
30/05/2019	BACS 122 Lightatouch	305.00		305.00	Internal Audit
30/05/2019	BACS 123 Friends of The Lyric Theatre	112.80		112.80	Tourist Information Centre Tickets
21/05/2019	Debit Card 2 Sage	77.55	15.51	93.06	Payroll stationery
08/05/2019	113101 Youth and Community Centre	462.03		462.03	Mayoral Charity donation
08/05/2019	113102 MindFest	462.03		462.03	Mayoral Charity donation
01/05/2019	DD Water2Business	1,655.28		1,655.28	Utilities
01/05/2019	DD Water2Business	879.86		879.86	Utilities
	Carried forward	195,468.02	11,357.50	206,825.52	

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		Net	VAT	
	Brought forward	195,468.02	11,357.50	206,825.52
02/05/2019	DD British Gas	10.34	0.52	10.86 Utilities
03/05/2019	DD DVLA	260.00		260.00 Vehicle Tax
07/05/2019	DD Total Gas and Power	79.96	4.00	83.96 Utilities
07/05/2019	DD SWALEC	429.19	85.83	515.02 Utilities
09/05/2019	DD Barclays	119.84		119.84 Bank Charges
13/05/2019	DD SWALEC	446.97	89.39	536.36 Utilities
14/05/2019	DD Fuel Genie	455.72	91.13	546.85 Fuel
15/05/2019	DD Wholesale payments	276.02	55.20	331.22 Telephones
15/05/2019	DD EDF Energy	84.00	4.20	88.20 CCTV electric
15/05/2019	DD EDF Energy	8.00		8.00 Utilities
16/05/2019	DD Go Cardless	20.00	4.00	24.00 Broadband
17/05/2019	DD Total Gas and Power	238.72	47.75	286.47 Utilities
17/05/2019	DD De Lage Landen	379.00	75.80	454.80 Photocopier rental
20/05/2019	DD EDF Energy	744.00		744.00 Utilities
21/05/2019	DD Worldpay	182.38	6.49	188.87 Tourist Information charges
22/05/2019	DD TV Licensing	154.50		154.50 Town Hall
24/05/2019	DD Total Gas and Power	57.32	2.87	60.19 Utilities
24/05/2019	DD British Gas	130.89	6.54	137.43 Utilities
28/05/2019	DD Southern Electric	52.97	2.64	55.61 Utilities
28/05/2019	DD BT	12.87	2.57	15.44 Town Hall Lift
28/05/2019	DD Concorde	214.04	42.81	256.85 Photocopier copies
29/05/2019	DD Members' allowances and expenses	1,193.70		1,193.70 Allowances
29/05/2019	DD Staff salaries and expenses	31,039.16		31,039.16 Salaries
Total payments - April and May 2019		232,057.61	11,879.24	243,936.85

Payments of £6.69 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 10 June 2019

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