

BRIDPORT TOWN COUNCIL  
PAYMENTS 2019/2020 - LIST NO. 3

Date	Method Payee	Recoverable		Total	
		Net	VAT		
05/09/2019	BACS 303 HMRC	9,744.35		9,744.35	Income Tax and National Insurance
05/09/2019	BACS 304 DCC Pension Fund	11,160.15		11,160.15	Pension Contributions
05/09/2019	BACS 305 Zurich Municipal	15,464.78	88.90	15,553.68	Insurance policy and inspection contract
05/09/2019	BACS 306 Consortium	74.09	14.82	88.91	Stationery
05/09/2019	BACS 307 Techniclean	119.37	23.87	143.24	Cleaning materials
05/09/2019	BACS 308 Footeprints	102.57	20.52	123.09	Stationery
05/09/2019	BACS 309 Initial	134.94	26.99	161.93	Hygiene
05/09/2019	BACS 310 Viking	76.95	15.39	92.34	Refuse sacks
05/09/2019	BACS 311 SafetyShop	315.25	63.05	378.30	Door mats - two properties
05/09/2019	BACS 312 The World's Fair	300.00	60.00	360.00	market adverts
05/09/2019	BACS 313 Gordon Morris	784.52	156.90	941.42	Loop system repairs and servicing
05/09/2019	BACS 314 Atmosphere Publishing	144.00	28.80	172.80	Tourist Information Centre Stock
05/09/2019	BACS 315 National Express	462.45		462.45	Tourist Information Centre Tickets
05/09/2019	BACS 316 Melplash Agricultural Society	10,124.40		10,124.40	Tourist Information Centre Tickets
05/09/2019	BACS 317 Watson Fuels	19.50	3.90	23.40	Fuel tank additive
05/09/2019	BACS 318 Helping Hand Company	162.75	32.55	195.30	Litter pickers
05/09/2019	BACS 319 Numatic	86.24	17.25	103.49	Vacuum
05/09/2019	BACS 320 The Sheriffs Office	395.00	79.00	474.00	Traveller enforcement
05/09/2019	BACS 321 G Crook and Sons	473.46	94.69	568.15	Barrier boulders
05/09/2019	BACS 322 Barrett Groundwork	131.88	26.37	158.25	Boulder positioning
05/09/2019	BACS 323 James Latham	1,379.70	275.94	1,655.64	Skatepark repair materials
05/09/2019	BACS 324 Bridport Car Repair Centre	122.56	24.51	147.07	Vehicle repairs
05/09/2019	BACS 325 P M Jones	750.00		750.00	Millennium Green workshop
05/09/2019	BACS 326 G Pitcher	20.13	4.02	24.15	Keys
05/09/2019	BACS 327 RKL Tools and Hardware	86.58	17.32	103.90	Event suppot, wasp nest powder
05/09/2019	BACS 328 Fowler Hire and Sales	554.20	109.00	663.20	Tools, compressor, generator
05/09/2019	BACS 329 Bartletts	256.98	25.93	282.91	Machinery repairs, protective clothing
05/09/2019	BACS 330 Axminster Garden Machinery	209.82	41.96	251.78	Machinery repairs - July
	Carried forward	53,656.62	1,251.68	54,908.30	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	53,656.62	1,251.68	54,908.30
05/09/2019	BACS 331 KAL Marquees	20.00	4.00	24.00 St. Mary's Play Area mural
05/09/2019	BACS 332 John Bright Fencing	29.76	5.95	35.71 Bothenhampton & Walditch PC
05/09/2019	BACS 333 VIP Marquees	2,427.00	485.40	2,912.40 Melplash Show
10/09/2019	BACS 334 Watershed PR & Marketing	100.00	20.00	120.00 Web Site Support
10/09/2019	BACS 335 C Ashley	154.00		154.00 Mountfield redecorating
10/09/2019	BACS 336 Dorset Council (re WDDC)	2,980.67	560.13	3,540.80 Shoppers permits, alcohol licence
10/09/2019	BACS 337 Dorset Council (re DCC)	477.61		477.61 Carnival & Torchlight waste collection
10/09/2019	BACS 338 S Herman	23.50		23.50 Tourist Information Centre tickets
10/09/2019	BACS 339 Crossways Travel	350.77		350.77 Tourist Information Centre transport
10/09/2019	BACS 340 Dataweigh Systems	25.00	5.00	30.00 Tourist Information Centre supplies
10/09/2019	BACS 341 Bridport Area Development Trust	609.43	121.89	731.32 Tourist Information Centre tickets
10/09/2019	BACS 342 Calverton Finance	325.00	65.00	390.00 Market advertising
10/09/2019	BACS 343 Townsend Bearings	11.28	2.26	13.54 Machinery repairs
10/09/2019	BACS 344 Axminster Garden Machinery	85.00	17.00	102.00 Sprayer - agreement
10/09/2019	BACS 345 Howdens	225.80	45.16	270.96 Shed area doors and fixing
10/09/2019	BACS 346 Decorator Centre	29.30	5.86	35.16 Hammerite for Town Seats
10/09/2019	BACS 347 Small Engine Services	26.46	5.29	31.75 Strimmer Line
10/09/2019	BACS 348 Bridport Millennium Green Trust	28.00		28.00 Insurance cover re art installation
10/09/2019	BACS 349 Bridport and District Allotments Society	140.00		140.00 Subscriptions received and forwarded
16/09/2019	BACS 350 Pitney Bowes	1,066.77		1,066.77 Postage
16/09/2019	BACS 351 D Pithers	175.00		175.00 Window cleaning
16/09/2019	BACS 352 Newsquest Media Group	629.42	125.88	755.30 Advertising
16/09/2019	BACS 353 Great Dorset Steam Fair	1,167.75		1,167.75 Tourist Information Centre tickets
16/09/2019	BACS 354 Friends of The Lyric Theatre	320.54		320.54 Tourist Information Centre tickets
16/09/2019	BACS 355 Bridport Hat Festival	42.30		42.30 Tourist Information Centre tickets
16/09/2019	BACS 356 G B Promotions	63.36		63.36 Tourist Information Centre tickets
16/09/2019	BACS 357 A J Supplies	191.19	16.54	207.73 Tools, protective clothing
16/09/2019	BACS 358 Travis Perkins	694.26	138.86	833.12 Mountfield Compound and seat repairs
16/09/2019	BACS 359 Bridport Banners	360.00	72.00	432.00 Charter Fair banners
17/09/2019	BACS 360 Dorchester Agricultural Society	572.25	114.45	686.70 Tourist Information Centre Tickets
	Carried forward	67,008.04	3,062.35	70,070.39

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	Brought forward	67,008.04	3,062.35	70,070.39
18/09/2019	BACS 361 Electric Palace	10,730.00		10,730.00 Tourist Information Centre Tickets
23/09/2019	BACS 362 Arts Centre	3,000.00		3,000.00 Grant x 50%
23/09/2019	BACS 363 Leisure Centre	4,000.00		4,000.00 Grant
23/09/2019	BACS 364 Citizens' Advice Bureau	5,000.00		5,000.00 Grant
23/09/2019	BACS 365 Museum Trust	4,500.00		4,500.00 Grant
23/09/2019	BACS 366 Youth and Community Centre Trust	7,500.00		7,500.00 Grant and Youth Club x 50%
24/09/2019	BACS 367 Bluebird Coaches	1,093.84		1,093.84 Tourist Information Centre Tickets
24/09/2019	BACS 368 K Hussey	709.58		709.58 Play equipment inspections/repairs
24/09/2019	BACS 369 Child Contact Centre	500.00		500.00 Grant
24/09/2019	BACS 370 Melplash Agricultural Society	500.00		500.00 Grant
24/09/2019	BACS 371 ASD and Social Anxiety Group	300.00		300.00 Grant
24/09/2019	BACS 372 St Mary's Honorary Ringing Guild	500.00		500.00 Grant
24/09/2019	BACS 373 Home Start West Dorset	500.00		500.00 Grant
24/09/2019	BACS 374 Community Shed	450.00		450.00 Grant
24/09/2019	BACS 375 Dorset Race Equality Council	550.00		550.00 Grant
24/09/2019	BACS 376 Citizens' Advice Bureau	500.00		500.00 Grant
24/09/2019	BACS 377 Axe Valley & West Dorset Ring & Ride Service	1,000.00		1,000.00 Grant
24/09/2019	BACS 378 Mind Fest	500.00		500.00 Grant
24/09/2019	BACS 379 Stepping Out Cancer Rehabilitation	500.00		500.00 Grant
24/09/2019	BACS 380 Burrough Harmony Centre	500.00		500.00 Grant
24/09/2019	BACS 381 Small Things	500.00		500.00 Grant
24/09/2019	BACS 382 Youth Dance	500.00		500.00 Grant
24/09/2019	BACS 383 Boys Dance	400.00		400.00 Grant
24/09/2019	BACS 384 New Elizabethan Singers	250.00		250.00 Grant
24/09/2019	BACS 385 Young Performers	500.00		500.00 Grant
25/09/2019	BACS 386 Bridport Area Development Trust	3,000.00		3,000.00 Grant
18/09/2019	Debit card 8 Thomann	48.59		48.59 Lapel Microphone
27/09/2019	Debit card 9 Post Office	100.00		100.00 Petty Cash
02/09/2019	DD Water2Business	46.95		46.95 Utilities
03/09/2019	DD Open Spaces Society	45.00		45.00 Road Fund Licence
	Carried forward	115,232.00	3,062.35	118,294.35

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	Brought forward	115,232.00	3,062.35	118,294.35
05/09/2019	DD Barclays	84.64		84.64 Bank Charges
13/09/2019	DD British Gas	101.35	5.06	106.41 Utilities
13/09/2019	DD Fuel Genie	518.00	103.59	621.59 Fuel
16/09/2019	DD EDF Energy	84.91	4.25	89.16 CCTV electric
16/09/2019	DD Wholesale payments	259.08	51.81	310.89 Telephones
16/09/2019	DD EDF Energy	9.00		9.00 Utilities
19/09/2019	DD Worldpay	793.86	20.47	814.33 Tourist Information charges
23/09/2019	DD EDF Energy	925.00		925.00 Utilities
24/09/2019	DD BT	12.87	2.57	15.44 Town Hall Lift
25/09/2019	DD Concorde	25.12	5.02	30.14 Photocopier costs
30/09/2019	DD Total Gas & Power	6.33	0.32	6.65 Utilities
25/09/2019	DD Members' allowances and expenses	1,149.74		1,149.74 Allowances
25/09/2019	DD Staff salaries and expenses	30,278.37		30,278.37 Salaries
04/10/2019	BACS 387 HMRC	9,322.10		9,322.10 Income Tax and National Insurance
04/10/2019	BACS 388 DCC Pension Fund	10,669.65		10,669.65 Pension Contributions
04/10/2019	BACS 389 UNISON	42.00		42.00 Subscriptions deducted and forwarded
04/10/2019	BACS 390 Charter Fair	250.00		250.00 Grant
04/10/2019	BACS 391 Hughes Unit Group Supporters	250.00		250.00 Grant
04/10/2019	BACS 392 Gig Rowing Club	500.00		500.00 Grant
04/10/2019	BACS 393 A Pellegram	970.65		970.65 Councillor training
04/10/2019	BACS 394 J Sherman	144.00		144.00 Solar Thermal Hot Water Service
04/10/2019	BACS 395 Footeprints	27.80		27.80 Christmas Cheer
04/10/2019	BACS 396 Watershed PR & Marketing	100.00	20.00	120.00 Web Site Support
04/10/2019	BACS 397 Initial	134.94	26.99	161.93 Hygiene
04/10/2019	BACS 398 Dorset Training	40.00	8.00	48.00 Subscription
04/10/2019	BACS 399 Consortium	119.33	10.50	129.83 Stationery and consumables
04/10/2019	BACS 400 Parish Online	265.00	53.00	318.00 Annual fee
04/10/2019	BACS 401 B Baker	27.80		27.80 Interview expenses - rights respecting
04/10/2019	BACS 402 Creeds	190.00	38.00	228.00 Stationery, Honorary Townspeople invites
04/10/2019	BACS 403 Fiona Graham-Flynn	500.00		500.00 Honorary Townspeople Scrolls
	Carried forward	173,033.54	3,411.93	176,445.47

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	Brought forward	173,033.54	3,411.93	176,445.47	
04/10/2019	BACS 404 Colin Granger	60.00		60.00	Sign write - 2 x honorary townspeople
04/10/2019	BACS 405 Services for Tourism	444.00	88.80	532.80	Awards ceremony tickets
04/10/2019	BACS 406 Safehigher Safety Systems	450.00	90.00	540.00	Town Hall - Inspection Contract
04/10/2019	BACS 407 Richard Lappas	59.90		59.90	Tourist Information Centre Stock
04/10/2019	BACS 408 Soul Club	200.00		200.00	Tourist Information Centre Tickets
04/10/2019	BACS 409 Musuem Trust	1,425.04		1,425.04	Tourist Information Centre Tickets
04/10/2019	BACS 410 Glass & Tile Centre	24.93	4.99	29.92	Tourist Information Centre Shelf Glass
04/10/2019	BACS 411 Gordon Morris	365.64	73.13	438.77	Tourist Information counter loop system
04/10/2019	BACS 412 National Express	339.93		339.93	Tourist Information Centre Transport
04/10/2019	BACS 413 Clearstone Solutions	20.00	4.00	24.00	Tourist Information window cleaning
04/10/2019	BACS 414 Community Information Services	225.00	45.00	270.00	Market advertising
04/10/2019	BACS 415 AT Graphics	300.00	60.00	360.00	Market advertising
04/10/2019	BACS 416 Lightatouch	541.67		541.67	Internal audit
04/10/2019	BACS 417 PKF Littlejohn	2,000.00	400.00	2,400.00	External audit
04/10/2019	BACS 418 C Ashley	182.00		182.00	Painting planters
04/10/2019	BACS 419 M H Symonds	722.50		722.50	Grave Digging
04/10/2019	BACS 420 New Forest Farm Machinery	10.00	2.00	12.00	Bolts
04/10/2019	BACS 421 Bartletts	112.33	12.00	124.33	Protective clothing, strimmer line
04/10/2019	BACS 422 Top Sparks	490.01	98.00	588.01	Various electric and plumbing
04/10/2019	BACS 423 Peter Jones	90.00		90.00	Sign boards
04/10/2019	BACS 424 The Sheriffs Office	585.00	117.00	702.00	Riverside Gardens traveller enforcement
04/10/2019	BACS 425 Charles Endirect	33.64	6.73	40.37	Electric pillar keys
04/10/2019	BACS 426 Watson Fuels	1,059.90	211.98	1,271.88	Diesel
04/10/2019	BACS 427 RKL Tools and Hardware	129.72	25.94	155.66	Cable ties, various
04/10/2019	BACS 428 Chubb Fire	901.27	180.27	1,081.54	The Grove
09/10/2019	BACS 429 Refresh	600.00		600.00	Honorary Townspeople refreshments
09/10/2019	BACS 430 Electric Palance	5,893.09	1,178.61	7,071.70	Tourist Information Centre Tickets
09/10/2019	BACS 431 Freshwater Caravan Park	347.88		347.88	Tourist Information Centre Tickets
09/10/2019	BACS 432 James Loveridge Photography	35.00		35.00	Tourist Information Centre Stock
09/10/2019	BACS 433 Metrastock	247.01		247.01	Tourist Information Centre Stock
	Carried forward	190,929.00	6,010.38	196,939.38	

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	Brought forward	190,929.00	6,010.38	196,939.38	
09/10/2019	BACS 434 Tony Heaton	91.25	18.25	109.50	Tourist Information Centre Stock
09/10/2019	BACS 435 Central Spares	86.92	17.38	104.30	Strimmer line
09/10/2019	BACS 436 O'Brien Roofing	986.43	197.29	1,183.72	Workshop roof
09/10/2019	BACS 437 G Pitcher	26.79	5.36	32.15	Keys
09/10/2019	BACS 438 Dorset Council	1,408.95	240.00	1,648.95	Tree inspections, recycling & wheelie bins
09/10/2019	BACS 439 Axminster Garden Machinery	573.58	114.71	688.29	Mower & strimmer repairs, petrol cans
09/10/2019	BACS 440 Fowler Hire & Sales	126.20	25.23	151.43	Machinery repairs
09/10/2019	BACS 441 Northover & Gilbert	23.80	4.76	28.56	Boxes re: crisp packets
09/10/2019	BACS 442 Maggie Haworth	34.00		34.00	Allotment fee refund
09/10/2019	BACS 443 R D Challis & Sons	12,500.00	2,500.00	15,000.00	Mountfield Kitchen extension
09/10/2019	BACS 444 Travis Perkins	126.58	25.32	151.90	Postcrete, workshop repair and signage
09/10/2019	BACS 445 Fernhill Wholesale	92.72	8.85	101.57	Tourist Information Centre Stock
10/10/2019	BACS 446 Decorator Centre	124.11	24.84	148.95	Cemetery Lodge repairs, planters, graffiti
22/10/2019	BACS 447 Electric Palance	7,578.17	1,181.23	8,759.40	Tourist Information Centre Tickets
22/10/2019	BACS 448 MindFest	268.84		268.84	Tourist Information Centre Tickets
22/10/2019	BACS 449 S Moores	145.86	14.96	160.82	Tourist Information Centre Stock
22/10/2019	BACS 450 Calverton Finance	325.00	65.00	390.00	Market advert
22/10/2019	BACS 451 R Romain	100.00		100.00	Rights Respecting
22/10/2019	BACS 452 Friends of The Lyric Theatre	789.60		789.60	Tourist Information Centre Tickets
23/10/2019	BACS 453 A J Supplies	219.22	38.44	257.66	Consumables, protective clothing
23/10/2019	BACS 454 Dorset Council (re DCC)	1,802.58		1,802.58	Market sweeping July - September
23/10/2019	BACS 455 Dorset Council (re WDDC)	7,415.58	984.25	8,399.83	Shoppers permits and election costs
23/10/2019	BACS 456 Archant	525.00	105.00	630.00	Market advertising
23/10/2019	BACS 457 Townsend Engineering	677.94	135.59	813.53	Mower repairs
23/10/2019	BACS 458 C W Groves & Son	42.88	8.59	51.47	Plants and compost
28/10/2019	BACS 459 Pitney Bowes	1,319.80	51.76	1,371.56	Postage and consumables
28/10/2019	BACS 460 Mrs V Goodwin	455.00		455.00	Tourist Information Centre Tickets
29/10/2019	BACS 461 STL Communications	299.20	59.84	359.04	West Bay Broadband
31/10/2019	BACS 462 Porter Dodson	803.00		803.00	The Grove - Stamp Duty
10/10/2019	Chq 113103 M Poole	130.00		130.00	Awards Night transport
	Carried forward	230,028.00	11,837.03	241,865.03	

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	Brought forward	230,028.00	11,837.03	241,865.03	
18/10/2019	Chq 113104 Dorset Council	383.52		383.52	The Grove building regulations
07/10/2019	Debit card 10 Double D Computers	33.32	6.66	39.98	2 USB Drives
22/10/2019	Debit card 11 Dorset Coast Forum	35.00		35.00	Course Fee
29/10/2019	Debit card 12 West Country Self Drive	182.91	16.58	199.49	Vehicle hire - trade exhibition
29/10/2019	Debit card 13 Screwfix	133.30	26.66	159.96	4 tool kits
01/10/2019	DD Water2Business	69.74		69.74	Utilities
03/10/2019	DD Go Cardless	20.00	4.00	24.00	Broadband
07/10/2019	DD Barclays	127.49		127.49	Bank Charges
07/10/2019	DD British Gas	41.27	2.05	43.32	Utilities
08/10/2019	DD Worldpay	84.00		84.00	Tourist Information Tickets refund
15/10/2019	DD Fuel Genie	498.59	99.72	598.31	Fuel
15/10/2019	DD EDF Energy	84.00	4.20	88.20	CCTV electric
15/10/2019	DD EDF Energy	9.00		9.00	Utilities
16/10/2019	DD Sage UK	847.91	169.59	1,017.50	Payroll software
18/10/2019	DD Wholesale payments	260.42	52.08	312.50	Telephones
21/10/2019	DD EDF Energy	925.00		925.00	Utilities
22/10/2019	DD Worldpay	462.36	17.13	479.49	Tourist Information charges
24/10/2019	DD BT	12.85	2.57	15.42	Town Hall Lift
28/10/2019	DD Concorde	45.92	9.18	55.10	Photocopier costs
31/10/2019	DD Go Cardless	20.00	4.00	24.00	Broadband
30/10/2019	DD Members' allowances and expenses	1,164.39		1,164.39	Allowances
30/10/2019	DD Staff salaries and expenses	32,221.93		32,221.93	Salaries
Total payments - September and October 2019		<u>267,690.92</u>	<u>12,251.45</u>	<u>279,942.37</u>	

Payments of £47.92 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 11 November 2019

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