

BRIDPORT TOWN COUNCIL
PAYMENTS 2019/2020 - LIST NO. 4

Date	Method Payee	Recoverable		Total	
		Net	VAT		
04/11/2019	BACS 463 Top Sparks	666.15	133.23	799.38	Fire alarm and zip boiler repairs
06/11/2019	BACS 464 HMRC	9,858.88		9,858.88	Income Tax and National Insurance
06/11/2019	BACS 465 DCC Pension Fund	11,193.55		11,193.55	Pension Contributions
06/11/2019	BACS 466 Wycoria	29.50		29.50	Christmas Cheer
06/11/2019	BACS 467 Initial	134.94	26.99	161.93	Hygiene
06/11/2019	BACS 468 Footprints	455.81	32.32	488.13	Stationery and leaflets
06/11/2019	BACS 469 P M Jones	430.00		430.00	The Grove carpentry
06/11/2019	BACS 470 CHG	455.00	91.00	546.00	2 x Boiler Services
06/11/2019	BACS 471 Cllr W B Irvine	725.00		725.00	Mayoral Allowance
06/11/2019	BACS 472 Schindler	87.50	17.50	105.00	Town Hall lift maintenance
06/11/2019	BACS 473 National Express	434.82		434.82	Tourist Information Centre Transport
06/11/2019	BACS 474 Mapperton Estate	53.33	10.67	64.00	Tourist Information Centre Tickets
06/11/2019	BACS 475 Friends of The Lyric Theatre	549.90		549.90	Tourist Information Centre Tickets
06/11/2019	BACS 476 C K Communications	60.00	12.00	72.00	Radio link equipment hire
06/11/2019	BACS 477 Resort Marketing	387.00	77.40	464.40	Market advert
06/11/2019	BACS 478 M H Symonds	289.00		289.00	Grave digging
06/11/2019	BACS 479 Earth Anchors	61.95	12.39	74.34	Rechargeable lengthsman costs
06/11/2019	BACS 480 The Great Outdoor Gym Company	110.00	22.00	132.00	Signage
06/11/2019	BACS 481 Barrett Groundwork	265.14	53.02	318.16	Flood Lane boulder positioning
06/11/2019	BACS 482 G Pitcher	45.69	9.14	54.83	Key Safe, van key
06/11/2019	BACS 483 Axminster Garden Machinery	1,018.21	203.64	1,221.85	Chipper and machinery repairs
06/11/2019	BACS 484 Dorset Council	3,778.00	755.60	4,533.60	CCTV maintenance
06/11/2019	BACS 485 Bridport Car Repair Centre	175.91	35.18	211.09	Vehicle repairs
06/11/2019	BACS 486 Bridport United Church	28.00		28.00	Christmas Cheer
11/11/2019	BACS 487 A S Security	1,255.00	251.00	1,506.00	The Grove intruder alarm
11/11/2019	BACS 488 Howdens	320.05	64.01	384.06	The Grove repairs
11/11/2019	BACS 489 Watershed PR & Marketing	147.97	29.59	177.56	Web Site maintenance
11/11/2019	BACS 490 A J Supplies	98.40	17.99	116.39	Consumables and cleaning materials
	Carried forward	33,114.70	1,854.67	34,969.37	

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	Brought forward	33,114.70	1,854.67	34,969.37	
11/11/2019	BACS 491 RKL Tools & Hardware	89.93	17.98	107.91	War Memorial and planter bulbs
11/11/2019	BACS 492 J Collingwood	69.10		69.10	Town Crier competition expenses
11/11/2019	BACS 493 C H Munday	367.45	73.49	440.94	Ten shields
11/11/2019	BACS 494 Consortium	1,638.37	321.49	1,959.86	Tables and stationery
11/11/2019	BACS 495 Royal British Legion	50.00		50.00	Remembrance wreath
11/11/2019	BACS 496 Neil Barnes	75.00		75.00	Tourist Information Centre Stock
11/11/2019	BACS 497 Clearstone Solutions	20.00	4.00	24.00	Tourist Information window cleaning
11/11/2019	BACS 498 The World's Fair	100.00	20.00	120.00	Market advert
11/11/2019	BACS 499 Bartletts	218.67	26.29	244.96	Tree wire, barrows, protective clothing
11/11/2019	BACS 500 Townsend Bearings	22.17	4.43	26.60	Anti corrosion fluid
11/11/2019	BACS 501 Fastyres	228.55	45.71	274.26	Trailer, Lengthsman van, transit
11/11/2019	BACS 502 John Bright Fencing	884.04	176.81	1,060.85	Sapling support/Asker Meadows fencing
11/11/2019	BACS 503 Evans Plant Hire	280.00	56.00	336.00	Chipper hire - St. Mary's Church
11/11/2019	BACS 504 Casterbridge Land Surveys	395.00		395.00	Plottingham topographical survey
11/11/2019	BACS 505 Auto Bitz	14.58	2.92	17.50	Thinner - Cemetery workshop
11/11/2019	BACS 506 Bridport Millennium Green Trust	3,045.10		3,045.10	Millennium Green insurance / audit costs
11/11/2019	BACS 507 Fowler Hire and Sales	229.50	45.90	275.40	The Grove and protective clothing
13/11/2019	BACS 508 Symondsburly Estate	58.75	11.75	70.50	Tourist Information Centre tickets
13/11/2019	BACS 509 Bridport Tennis Club	382.80		382.80	Tourist Information Centre tickets
13/11/2019	BACS 510 Decorator Centre	107.54	21.51	129.05	Cemetery Workshop repairs, planters
13/11/2019	BACS 511 Creative Solutions	146.63	29.33	175.96	Signage
13/11/2019	BACS 512 J C & R H Palmer	81.00	16.20	97.20	Honorary Townspeople evening
13/11/2019	BACS 513 St Mary's Church	1,420.00		1,420.00	Closed churchyard
13/11/2019	BACS 514 St Swithins Church	1,105.00		1,105.00	Closed churchyard
13/11/2019	BACS 515 C Ashley	177.49		177.49	Paint planters and West Bay Play Area
18/11/2019	BACS 516 Dorset Council	140.00		140.00	Christmas Cheer
18/11/2019	BACS 517 Travis Perkins	46.86	9.37	56.23	Timber, postcrete
18/11/2019	BACS 518 Townsend Engineering	121.20	7.20	128.40	Cemetery chapel window repairs
18/11/2019	BACS 519 Axminster Garden Machinery	140.77	28.15	168.92	Machinery repairs
	Carried forward	44,770.20	2,773.20	47,543.40	

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	Brought forward	44,770.20	2,773.20	47,543.40	
18/11/2020	BACS 520 B H Chapman & Sons	818.40		818.40	Christmas Cheer
18/11/2019	BACS 521 PCRM Consultancy	390.00	78.00	468.00	The Grove
18/11/2019	BACS 522 M J Fry	575.00	115.00	690.00	Cemetery tree works
18/11/2019	BACS 523 Mrs M R Randall	600.00		600.00	Rights Respecting Coordinator
18/11/2019	BACS 524 Top Sparks	2,083.67	416.73	2,500.40	Heating, panic alarm and toilet repairs
19/11/2019	BACS 525 R D Challis and Sons	12,500.00	2,500.00	15,000.00	Mountfield kitchen extension
19/11/2019	BACS 526 Bridport Literary Festival	31,766.46		31,766.46	Tourist Information Centre tickets
19/11/2019	BACS 527 Bridport Literary Festival	30,022.50		30,022.50	Tourist Information Centre tickets/stock
22/11/2019	BACS 528 K Hussey	20.00		20.00	Fake note reimbursement
22/11/2019	BACS 529 Dorset Wildlife Trust	10.00	2.00	12.00	Craft Fair booking refund
22/11/2019	BACS 530 Wessex Military Band	475.00		475.00	Remembrance
22/11/2019	BACS 531 Bridport Area Development Trust	56.40		56.40	Tourist Information Centre tickets
22/11/2019	BACS 532 Friends of The Lyric Theatre	180.48		180.48	Tourist Information Centre tickets
25/11/2019	BACS 533 Bridport FC	1,966.46	393.29	2,359.75	Car park takings share
26/11/2019	BACS 534 Electric Palace	2,451.32	490.28	2,941.60	Tourist Information Centre tickets
26/11/2019	BACS 535 LAN3	4,460.00	892.00	5,352.00	West Bay Wifi
26/11/2019	BACS 536 K Hussey	1,206.50		1,206.50	Play area inspections,reports, repairs
26/11/2019	BACS 537 Dorset Council (re DCC)	3,153.87	456.00	3,609.87	The Grove/market sweeping/tree works
26/11/2019	BACS 538 Dorset Council (re WDDC)	3,865.00	623.00	4,488.00	The Grove and TIC ticket sales
27/11/2019	BACS 539 The Society of Local Council Clerks	336.00		336.00	Membership
27/11/2019	BACS 540 Neil Barnes Photography	20.00		20.00	Tourist Information Centre stock
27/11/2019	BACS 541 Metrastock	26.00		26.00	Tourist Information Centre stock
27/11/2019	BACS 542 NABMA	130.00	26.00	156.00	Course fee
27/11/2019	BACS 543 Porter Dodson	1,619.50	323.90	1,943.40	The Grove legal fees
27/11/2019	BACS 544 Top Sparks	9,867.38	1,973.48	11,840.86	The Grove electrical / plumbing works
01/11/2019	Debit card 12 West Country Self Drive	-100.00		-100.00	Vehicle hire - deposit refund
08/11/2019	Debit card 14 Cash Drawn	200.00		200.00	Christmas Cheer
12/11/2019	Debit card 15 Direct Fundraising	63.84		63.84	Christmas Cheer
13/11/2019	Debit card 16 Premier Farnell	223.66		223.66	Christmas Cheer
	Carried forward	153,757.64	11,062.88	164,820.52	

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	Brought forward	153,757.64	11,062.88	164,820.52	
14/11/2019	Debit card 17 Premier Farnell	66.60		66.60	Christmas Cheer
14/11/2019	Debit card 18 Cash Drawn	100.00		100.00	Petty Cash
19/11/2019	Debit card 19 EDF Energy	45.06	2.25	47.31	Utilities
19/11/2019	Debit card 20 EDF Energy	45.86	2.29	48.15	Utilities
22/11/2019	Debit card 21 Amazon	21.25		21.25	Christmas Cheer
01/11/2019	DD Water2Business	43.64		43.64	Utilities
01/11/2019	DD Water2Business	2,245.45		2,245.45	Utilities
04/11/2019	DD Barclays	118.54		118.54	Bank Charges
06/11/2019	DD British Gas	44.14	2.21	46.35	Utilities
06/11/2019	DD De Lage Landen	229.00	45.80	274.80	Photocopier rental
13/11/2019	DD Fuel Genie	285.60	57.10	342.70	Fuel
14/11/2019	DD Stamps and Collectibles	2,136.90		2,136.90	Tourist Information Centre Stock
15/11/2019	DD EDF Energy	84.91	4.25	89.16	CCTV electric
15/11/2019	DD EDF Energy	9.00		9.00	Utilities
15/11/2019	DD Wholesale payments	265.36	53.07	318.43	Telephones
19/11/2019	DD Worldpay	370.45	16.94	387.39	Tourist Information charges
20/11/2019	DD EDF Energy	922.15	2.85	925.00	Utilities
21/11/2019	DD Southern Electric	68.09	3.40	71.49	Utilities
22/11/2019	DD Go Cardless	20.00	4.00	24.00	Broadband
25/11/2019	DD BT	12.94	2.59	15.53	Town Hall Lift
26/11/2019	DD Total Gas and Power	617.50	123.50	741.00	Photocopier costs
27/11/2019	DD Concorde	52.16	10.43	62.59	Photocopier costs
27/11/2019	DD Members' allowances and expenses	1,133.29		1,133.29	Allowances
27/11/2019	DD Staff salaries and expenses	30,950.13		30,950.13	Salaries
03/12/2019	BACS 545 HMRC	9,171.28		9,171.28	Income Tax and National Insurance
03/12/2019	BACS 546 DCC Pension Fund	10,706.44		10,706.44	Pension Contributions
03/12/2019	BACS 547 Dorset Association of Parish & Town Councils	70.00		70.00	Clerks Seminar
03/12/2019	BACS 548 Zurich	839.22		839.22	The Grove insurance
03/12/2019	BACS 549 Consortium	402.85	80.57	483.42	Projector and stationery
	Carried forward	214,835.45	11,474.13	226,309.58	

Date	Method Payee	Recoverable		Total	
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	Brought forward	214,835.45	11,474.13	226,309.58	
03/12/2019	BACS 550 Initial	134.94	26.99	161.93	Hygiene
03/12/2019	BACS 551 Bridport Banners	39.90		39.90	Christmas Cheer
03/12/2019	BACS 552 Viking	154.92	30.98	185.90	Refuse sacks
03/12/2019	BACS 553 Clearstone Solutions	20.00	4.00	24.00	Tourist Information window cleaning
03/12/2019	BACS 554 FastTyres	168.40	33.68	202.08	Peugeot van repairs
03/12/2019	BACS 555 Forest & Tree Care	200.00	40.00	240.00	Storm damage - assistance
03/12/2019	BACS 556 Bridport Car Repair Centre	59.35	0.90	60.25	Vehicle MOT
03/12/2019	BACS 557 C Kobayashi	125.00		125.00	Neighbourhood Plan amendments
03/12/2019	BACS 558 M H Symonds	289.00		289.00	Grave digging
03/12/2019	BACS 559 Small Engine Services	181.14	30.83	211.97	Repairs and protective clothing
03/12/2019	BACS 560 Stocksigns	112.00	22.40	134.40	The Grove signage
04/12/2019	BACS 561 Footeprints	67.87	13.57	81.44	Printing/copying and stationery
04/12/2019	BACS 562 Creeds	144.00	28.80	172.80	Christmas Cards
04/12/2019	BACS 563 A J Supplies	213.91	35.68	249.59	Toilet rolls, cleaning materials etc
04/12/2019	BACS 564 Watershed PR & Marketing	609.99	122.00	731.99	2 x Website maintenance
04/12/2019	BACS 565 Newsquest Media Group	72.00	14.40	86.40	Mayoral Concert advert
04/12/2019	BACS 566 National Express	574.96		574.96	Tourist Information Centre Transport
04/12/2019	BACS 567 Bartletts	115.57	9.15	124.72	Christmas Cheer, protective clothing
04/12/2019	BACS 568 John Bright Fencing	28.14	5.63	33.77	Riverside Gardens - post and dog bin
04/12/2019	BACS 569 G Pitcher	93.96	18.79	112.75	Tennis Courts key, The Grove
04/12/2019	BACS 570 Mystic Signs	10.50	2.10	12.60	Lettering for hard hats
04/12/2019	BACS 571 Creative Solutions	251.18	50.24	301.42	The Grove signage
05/12/2019	BACS 572 M R Russell	600.00		600.00	Rights Respecting Co-ordinator
05/12/2019	BACS 573 Auto Bitz	25.98		25.98	Christmas Cheer
05/12/2019	BACS 574 RKL Tools and Hardware	398.88		398.88	Christmas Cheer
05/12/2019	BACS 575 C W Groves and Son	92.80		92.80	Christmas Cheer
05/12/2019	BACS 576 Howdens	60.39	12.08	72.47	The Grove
05/12/2019	BACS 577 Fowler Hire & Sales	386.23	77.25	463.48	The Grove and machinery repairs
05/12/2019	BACS 578 Evans Plant Hire	280.00	56.00	336.00	Storm damage chipper hire
	Carried forward	220,346.46	12,109.60	232,456.06	

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	Brought forward	220,346.46	12,109.60	232,456.06	
09/12/2019	BACS 579 J C and R H Palmer	60.78	12.12	72.90	Mayoral Charity Concert
09/12/2019	BACS 580 A Woolmington	122.83	24.57	147.40	The Grove and The Salt House
10/12/2019	BACS 581 Decorator Centre	11.48	2.29	13.77	The Grove
10/12/2019	BACS 582 M & J (Water) Jetting Services	160.00	32.00	192.00	Mountfield drain clearance
10/12/2019	BACS 583 South West Coast Path Association	173.33	2.67	176.00	Tourist Information Centre stock
10/12/2019	BACS 584 Society of London Theatre	141.00		141.00	Tourist Information Centre tickets
10/12/2019	BACS 585 A T Graphics	300.00	60.00	360.00	Market advert
10/12/2019	BACS 586 Travis Perkins	502.41	84.80	587.21	The Grove, Cheer and Plottingham
10/12/2019	BACS 587 Bridport and District Allotments Society	202.00		202.00	Subscriptions deducted and forwarded
12/12/2019	BACS 588 Townsend Powder Coating	260.00		260.00	Christmas Cheer
12/12/2019	BACS 589 St Swithin's Band	50.00		50.00	Christmas Cheer
12/12/2019	BACS 590 B Sharp	50.00		50.00	Christmas Cheer
12/12/2019	BACS 591 S Hartung	75.00		75.00	Christmas Cheer
12/12/2019	BACS 592 M Norman	100.00		100.00	Christmas Cheer
12/12/2019	BACS 593 T Hughes	175.00		175.00	Christmas Cheer
12/12/2019	BACS 594 P Wilson	75.00	15.00	90.00	Christmas Cheer
12/12/2019	BACS 595 H Barwick	160.00		160.00	Christmas Cheer
12/12/2019	BACS 596 T Foxwell	200.00		200.00	Christmas Cheer
12/12/2019	BACS 597 Howleys Toymaster	200.00		200.00	Christmas Cheer
12/12/2019	BACS 598 St John Ambulance	294.20	43.00	337.20	1st aid training and Christmas Cheer
12/12/2019	BACS 599 Dorset Association of Parish and Town Councils	200.00		200.00	Councillor training
12/12/2019	BACS 600 Pitney Bowes	513.00		513.00	Postage
12/12/2019	BACS 601 Dorset Council (re DCC)	397.50	39.00	436.50	Recycling/wheelie bins, fell dead Elm
12/12/2019	BACS 602 Dorset Council (re WDDC)	2,269.67	453.93	2,723.60	Tourist Information Centre Tickets
12/12/2019	BACS 603 James Loveridge Photography	35.00		35.00	Tourist Information Centre stock
12/12/2019	BACS 604 Friends of The Lyric Theatre	545.20		545.20	Tourist Information Centre Tickets
12/12/2019	BACS 605 Bridport Choral Society	84.60		84.60	Tourist Information Centre Tickets
12/12/2019	BACS 606 Axminster Garden Machinery	74.61	14.92	89.53	Machinery repairs
13/12/2019	BACS 607 Minerva Learning Trust Direct	400.00		400.00	Rights Respecting
	Carried forward	228,179.07	12,893.90	241,072.97	

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		Net	VAT		
	Brought forward	228,179.07	12,893.90	241,072.97	
13/12/2019	BACS 608 C Deacon	50.00		50.00	Christmas Cheer
13/12/2019	BACS 609 Bridport Banners	54.00		54.00	Christmas Cheer
13/12/2019	BACS 610 Townsend Engineering	125.60	17.20	142.80	Seat repairs and Christmas Cheer
13/12/2019	BACS 611 Mystic Signs	10.00	2.00	12.00	Large poppy lettering
17/12/2019	BACS 612 Monkton Wyld School	100.00		100.00	Christmas Cheer
17/12/2019	BACS 613 M Bonome	1,000.00		1,000.00	Christmas Cheer
17/12/2019	BACS 614 Electric Palace	4,744.01	877.69	5,621.70	Tourist Information Centre Tickets
17/12/2019	BACS 615 Bridport Area Development Trust	246.28		246.28	Tourist Information Centre Tickets
17/12/2019	BACS 616 R D Challis and Sons	15,000.00	3,000.00	18,000.00	Mountfield kitchen extension
19/12/2019	BACS 617 D Rickard	150.00		150.00	Christmas Cheer
20/12/2019	BACS 618 Arts Centre	3,000.00		3,000.00	SLA grant x 50%
23/12/2019	BACS 619 K Hussey	591.53		591.53	Play area inspections and repairs
04/12/2019	Chq 113105 Dorchester & West Dorset District Scouts	20.50		20.50	Delivering Christmas cards
06/12/2019	Debit card 22 Opus Energy	211.83	10.59	222.42	Utilities
02/12/2019	DD Water2Business	54.13		54.13	Utilities
04/12/2019	DD Total Gas & Power	57.48	3.10	60.58	Utilities
05/12/2019	DD Barclays	168.42		168.42	Bank Charges
09/12/2019	DD British Gas	46.91	2.35	49.26	Utilities
13/12/2019	DD Fuel Genie	318.32	63.66	381.98	Fuel
13/12/2019	DD British Gas	117.85	5.89	123.74	Utilities
16/12/2019	DD Wholesale payments	253.98	50.79	304.77	Telephones
16/12/2019	DD EDF Energy	84.00	4.20	88.20	Utilities
16/12/2019	DD EDF Energy	9.00		9.00	Utilities
19/12/2019	DD Go Cardless	20.00	4.00	24.00	Broadband
19/12/2019	DD Worldpay	275.08	15.48	290.56	Tourist Information charges
20/12/2019	DD Total Gas and Power	343.02	68.60	411.62	Utilities
20/12/2019	DD EDF Energy	925.00		925.00	Utilities
23/12/2019	DD Opus Energy	249.71	12.49	262.20	Utilities
23/12/2019	DD STL Communications	770.80	154.16	924.96	West Bay Broadband and Routers
	Carried forward	257,176.52	17,186.10	274,362.62	

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	Brought forward	257,176.52	17,186.10	274,362.62	
27/12/2019	DD BT	12.92	2.58	15.50	Town Hall Lift
27/12/2019	DD Concorde	117.22	23.45	140.67	Photocopier costs
31/12/2019	DD Opus Energy	594.11	150.60	744.71	Utilities
18/12/2019	DD Members' allowances and expenses	1,148.19		1,148.19	Allowances
18/12/2019	DD Staff salaries and expenses	31,545.66		31,545.66	Salaries
Total payments - November and December 2019		<u>290,594.62</u>	<u>17,362.73</u>	<u>307,957.35</u>	

Payments of £119.51 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 13 January 2020

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