

BRIDPORT TOWN COUNCIL
PAYMENTS 2019/2020 - LIST NO. 5

Date	Method Payee	Recoverable		Total	
		Net	VAT		
03/01/2020	BACS 620 Porter Dodson	1,300.00	260.00	1,560.00	The Grove legal fees
08/01/2020	BACS 621 M R Russell	600.00		600.00	Rights Respecting Co-ordinator
09/01/2020	BACS 622 HMRC	9,397.82		9,397.82	Income Tax and National Insurance
09/01/2020	BACS 623 DCC Pension Fund	11,006.16		11,006.16	Pension Contributions
09/01/2020	BACS 624 UNISON	42.00		42.00	Subscriptions deducted and forwarded
09/01/2020	BACS 625 J C & R H Palmer	60.00		60.00	Christmas Cheer
09/01/2020	BACS 626 Bridport Young Persons' Action Trust	100.00		100.00	Christmas Cheer
09/01/2020	BACS 627 Bridport Young Performers	50.00		50.00	Christmas Cheer
09/01/2020	BACS 628 C Deacon	50.00		50.00	Christmas Cheer
09/01/2020	BACS 629 Chesters Commercial	1,500.00	300.00	1,800.00	The Grove lease fee
09/01/2020	BACS 630 Corserv	1,250.00	250.00	1,500.00	Traffic Management Course
09/01/2020	BACS 631 Watershed PR & Marketing	600.00	120.00	720.00	Website maintenance x 2
09/01/2020	BACS 632 Creeds	866.00	79.60	945.60	Neighbourhood Plan copies/order books
09/01/2020	BACS 633 Initial	134.94	26.99	161.93	January hygiene
09/01/2020	BACS 634 Top Sparks	4,010.70	802.14	4,812.84	Electrical works - many sites
09/01/2020	BACS 635 Numatic	86.24	17.25	103.49	Vacuum
09/01/2020	BACS 636 RKL Tools & Hardware	63.28	11.26	74.54	Cable ties, Christmas Cheer etc
09/01/2020	BACS 637 Friends of The Lyric Theatre	548.38		548.38	Tourist Informaiton Centre tickets
09/01/2020	BACS 638 Clearstone Solutions	40.00	8.00	48.00	Tourist Information window cleaning
09/01/2020	BACS 639 Society of London Theatre	37.60		37.60	Tourist Information Centre tickets
09/01/2020	BACS 640 National Express	373.95		373.95	Tourist Information Centre transport
09/01/2020	BACS 641 A T Graphics	300.00	60.00	360.00	Market advert
09/01/2020	BACS 642 M H Symonds	289.00		289.00	Grave digging
09/01/2020	BACS 643 Small Engine Services	87.52	17.49	105.01	Machinery repairs
09/01/2020	BACS 644 Huck Nets	1,510.87	302.17	1,813.04	West Bay Play Area replacement rope
09/01/2020	BACS 645 G Pitcher	3.18	0.64	3.82	Bucky Doo Square bollard key
09/01/2020	BACS 646 Evans Plant Hire	168.00	33.60	201.60	Riverside Gardens chipper hire
09/01/2020	BACS 647 Bartletts	26.53		26.53	Christmas Cheer, wellies
	Carried forward	34,502.17	2,289.14	36,791.31	

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	Brought forward	34,502.17	2,289.14	36,791.31	
09/01/2020	BACS 648 J C Phillips and Son	139.77	27.95	167.72	Plottingham stock materials
09/01/2020	BACS 649 Fowler Hire and Sales	492.36	96.81	589.17	Several small tools
09/01/2020	BACS 650 M J Fry	611.46	122.29	733.75	Kioti tractor repairs
09/01/2020	BACS 651 John Bright Fencing	81.87	16.38	98.25	Lengthsman re Chideock PC
09/01/2020	BACS 652 Barrett Groundwork	275.14	55.02	330.16	Lengthsman re Chideock PC
09/01/2020	BACS 653 Howdens	3,264.39	652.88	3,917.27	Mountfield kitchen extension
09/01/2020	BACS 654 M Olatokun	79.72		79.72	Rights Respecting
09/01/2020	BACS 655 Melplash Agricultural Society	31.50		31.50	Tourist Information Centre stock
09/01/2020	BACS 656 Auto Bitz	65.40	13.08	78.48	Vehicle and trailer repairs
09/01/2020	BACS 657 Travis Perkins	886.75	177.33	1,064.08	Plottingham and Millennium Green
13/01/2020	BACS 658 Electric Palace	5,716.91	846.59	6,563.50	Tourist Informaiton Centre tickets
13/01/2020	BACS 659 Bridport FC	716.16	143.23	859.39	Car Park takings share
15/01/2020	BACS 660 Metrastock	39.00		39.00	Tourist Information Centre stock
15/01/2020	BACS 661 D Chalk	48.00		48.00	Market advert
15/01/2020	BACS 662 Electric Palace	240.00		240.00	Christmas Cheer
15/01/2020	BACS 663 Berry's Coaches	22.50		22.50	Tourist Information Centre stock
15/01/2020	BACS 664 Diversified Business Communications	220.00	44.00	264.00	Market advert
15/01/2020	BACS 665 Community Information Services	225.00	45.00	270.00	Market advert
17/01/2020	BACS 666 Bournemouth University	1,000.00		1,000.00	Rights Respecting
20/01/2020	BACS 667 E Waller	180.00		180.00	Rights Respecting
20/01/2020	BACS 668 Axminster Garden Machinery	56.97		56.97	Protective clothing
22/01/2020	BACS 669 J Beale	50.00		50.00	Christmas Cheer
22/01/2020	BACS 670 Friends of The Lyric Theatre	154.16		154.16	Tourist Informaiton Centre tickets
23/01/2020	BACS 671 Dorset Council (re DCC)	202.50		202.50	Recycling and wheelie bins
24/01/2020	BACS 672 K Hussey	399.00		399.00	Play area inspections and repairs
24/01/2020	BACS 673 Royal Mail	1,195.95	239.19	1,435.14	Neighbourhood Plan
27/01/2020	BACS 674 Dorset Council (re WDDC)	1,647.67	329.13	1,976.80	Shoppers permits and collecton fees
27/01/2020	Chq 113106 H M Land Registry	4.00		4.00	Registration enquiry
02/01/2020	DD Water2Business	42.09		42.09	Utilities
	Carried forward	52,590.44	5,098.02	57,688.46	

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	Brought forward	52,590.44	5,098.02	57,688.46
02/01/2020	DD British Gas	37.77	1.89	39.66 Utilities
09/01/2020	DD Barclays	242.21		242.21 Bank Charges
10/01/2020	DD STL Communications	283.80	56.76	340.56 West Bay Broadband and routers
14/01/2020	DD Fuel Genie	246.93	49.38	296.31 Fuel
15/01/2020	DD EDF Energy	9.00		9.00 Utilities
15/01/2020	DD Wholesale payments	250.26	50.05	300.31 Telephones
16/01/2020	DD EDF Energy	84.91	4.25	89.16 CCTV electric
16/01/2020	DD Go Cardless	20.00	4.00	24.00 Broadband
20/01/2020	DD EDF Energy	541.27	383.73	925.00 Utilities
21/01/2020	DD Worldpay	185.35	12.87	198.22 Tourist Information charges
21/01/2020	DD Opus Energy	151.42	7.57	158.99 Utilities
24/01/2020	DD BT	12.89	2.58	15.47 Town Hall Lift
24/01/2020	DD STL Communications	130.70	26.14	156.84 West Bay Broadband
27/01/2020	DD Concorde	74.03	14.81	88.84 Photocopier costs
30/01/2020	DD Opus Energy	368.93	73.79	442.72 Utilities
29/01/2020	DD Members' allowances and expenses	1,134.09		1,134.09 Allowances
29/01/2020	DD Staff salaries and expenses	30,509.93		30,509.93 Salaries
07/02/2020	BACS 675 HMRC	8,719.71		8,719.71 Income Tax and National Insurance
07/02/2020	BACS 676 DCC Pension Fund	10,540.62		10,540.62 Pension Contributions
07/02/2020	BACS 677 Watershed PR + Marketing	100.00	20.00	120.00 Website maintenance
07/02/2020	BACS 678 Consortium	649.76	97.79	747.55 Stationery and notice boards
07/02/2020	BACS 679 Footprints	520.00	24.20	544.20 Neighbourhood Plan/Rights Respecting
07/02/2020	BACS 680 Mrs M R Russell	600.00		600.00 Rights Respecting
07/02/2020	BACS 681 Initial	164.52	32.92	197.44 Hygiene
07/02/2020	BACS 682 G Pitcher	26.25	5.25	31.50 Keys
07/02/2020	BACS 683 C Ashley	150.00		150.00 Redecorate Mountfield/The Grove
07/02/2020	BACS 684 Corserv	580.00	116.00	696.00 Chapter 8 training
07/02/2020	BACS 685 A S Security Alarms	2,980.49	596.10	3,576.59 CCTV system upgraded
07/02/2020	BACS 686 Lightatouch	433.33		433.33 Internal audit
	Carried forward	112,338.61	6,678.10	119,016.71

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	Brought forward	112,338.61	6,678.10	119,016.71	
07/02/2020	BACS 687 Chubb Fire & Security	968.83	193.78	1,162.61	Annual servicing/replacements
07/02/2020	BACS 688 Top Sparks	1,664.70	332.94	1,997.64	Toilet, boiler, fire alarm, kitchen repairs
07/02/2020	BACS 689 P George Electrical	40.00	8.00	48.00	The Grove electrical repairs
07/02/2020	BACS 690 Bridport Banners	45.00	9.00	54.00	Two Bridport Town Council banners
07/02/2020	BACS 691 Dorset Council (re DCC)	1,638.35	55.83	1,694.18	Wheelie bin hire and market sweeping
07/02/2020	BACS 692 Dorset Council (re WDDC)	12,398.29	2,254.36	14,652.65	The Grove rent and shoppers permits
07/02/2020	BACS 693 Porter Dodson	3,241.00	618.20	3,859.20	The Grove and various land transfers
07/02/2020	BACS 694 3 Hours West	500.00		500.00	Neighbourhood Plan referendum
07/02/2020	BACS 695 Schindler	380.58	76.12	456.70	Lift repairs and maintenance contract
07/02/2020	BACS 696 RKL Tools and Hardware	71.12	14.22	85.34	Cable ties, light bulbs etc
07/02/2020	BACS 697 S Moores	27.44		27.44	Tourist Information Centre stock
07/02/2020	BACS 698 Society of London Theatre	47.00		47.00	Tourist Information Centre tickets
07/02/2020	BACS 699 Clearstone Solutions	60.00	12.00	72.00	Tourist Information window cleaning
07/02/2020	BACS 700 National Express	262.78		262.78	Tourist Information Centre Transport
07/02/2020	BACS 701 Cards For Good Causes	11,818.89		11,818.89	Tourist Information Centre stock
07/02/2020	BACS 702 C K Communications	60.00	12.00	72.00	Radio Link
07/02/2020	BACS 703 M H Symonds	144.50		144.50	Grave digging
07/02/2020	BACS 704 Bartletts	31.66	6.33	37.99	Chainsaw gloves
07/02/2020	BACS 705 Fowler Hire and Sales	54.40	10.88	65.28	Secateurs and pressure washer repairs
07/02/2020	BACS 706 Viking	69.84	13.97	83.81	Refuse sacks
07/02/2020	BACS 707 Allington Hill, Coopers Wood & Field Group	50.00		50.00	Yellow rattle
07/02/2020	BACS 708 J C Phillips and Son	296.76	59.36	356.12	Parking area & path levelling materials
07/02/2020	BACS 709 Bridport Car Repair Centre	142.68	28.54	171.22	Mitsubishi repairs
07/02/2020	BACS 710 Evans Plant Hire	168.00	33.60	201.60	Chipper hire
07/02/2020	BACS 711 Barrett Groundwork	1,840.70	368.13	2,208.83	Create parking area and path levelling
07/02/2020	BACS 712 Bridport Building Supplies	57.78	11.56	69.34	Path levelling materials
07/02/2020	BACS 713 Dorset Auto Spares	11.85	2.37	14.22	Transit wipers
07/02/2020	BACS 714 A J Supplies	79.50	8.80	88.30	Bin liners etc
07/02/2020	BACS 715 C W Groves and Son	189.20	37.84	227.04	Hardy plants, trees and guards
	Carried forward	148,699.46	10,845.93	159,545.39	

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	Brought forward	148,699.46	10,845.93	159,545.39	
	BACS 716 Not used				
	BACS 717 Not used				
10/02/2020	BACS 718 Decorator Centre	49.87	9.97	59.84	Cemetery bench repairs
10/02/2020	BACS 719 Auto Bitz	69.17	13.83	83.00	Vehicle repairs
12/02/2020	BACS 720 K Hussey	265.00		265.00	Play area inspections and reports
12/02/2020	BACS 721 Travis Perkins	330.57	66.11	396.68	Shed, seat and bin repairs
12/02/2020	BACS 722 Friends of The Lyric Theatre	1,128.00		1,128.00	Tourist Informaiton Centre tickets
19/02/2020	BACS 723 R D Challis and Sons	12,665.00	2,533.00	15,198.00	Mountfield kitchen extension
19/02/2020	BACS 724 Symondsburly Estate	79.90		79.90	Tourist Informaiton Centre tickets
19/02/2020	BACS 725 Marshwood School Parents and Friends Assoc.	385.40		385.40	Tourist Informaiton Centre tickets
19/02/2020	BACS 726 Past & Present Publications	320.94	64.19	385.13	Tourist Information Centre stock
21/02/2020	BACS 727 C Neaves	16.80		16.80	Tourist Information Centre stock
21/02/2020	BACS 728 Berrys Coaches	22.50		22.50	Tourist Informaiton Centre tickets
21/02/2020	BACS 729 Jurassic Coast Trust	160.70		160.70	Tourist Information Centre stock
21/02/2020	BACS 730 Friends of The Lyric Theatre	171.08		171.08	Tourist Informaiton Centre tickets
21/02/2020	BACS 731 Bluebird Coaches	337.92		337.92	Tourist Informaiton Centre tickets
21/02/2020	BACS 732 Electric Palace	8,615.50	695.30	9,310.80	Tourist Informaiton Centre tickets
18/02/2020	Chq 113107 H M Land Registry	16.00		16.00	Registration enquiries
14/02/2020	Debit card 23 Portal Plan Quest	251.83	4.17	256.00	Indoor skatepark planning application
03/02/2020	DD Barclays	137.39		137.39	Bank Charges
04/02/2020	DD EDF Energy	0.12		0.12	Utilities
05/02/2020	DD De Lage Landen	229.00	45.80	274.80	Photocopier rental
06/02/2020	DD British Gas	54.93	2.75	57.68	Utilities
07/02/2020	DD Pitney Bowes	513.00		513.00	Franking machine refill
11/02/2020	DD Total Gas and Power	4.49		4.49	Utilities
13/02/2020	DD Fuel Genie	292.56	58.50	351.06	Fuel
13/02/2020	DD EDF Energy	141.16	7.06	148.22	Utilities
17/02/2020	DD EDF Energy	6.54	2.46	9.00	Utilities
17/02/2020	DD Wholesale payments	278.54	55.71	334.25	Telephones
	Carried forward	175,243.37	14,404.78	189,648.15	

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		Net	VAT		
	Brought forward	175,243.37	14,404.78	189,648.15	
18/02/2020	DD Go Cardless	20.00	4.00	24.00	Broadband
19/02/2020	DD Worldpay	216.79	13.56	230.35	Tourist Information charges
20/02/2020	DD EDF Energy	587.36	340.64	928.00	Utilities
21/02/2020	DD Opus Energy	167.36	8.37	175.73	Utilities
24/02/2020	DD Southern Electric	44.10	2.20	46.30	Utilities
24/02/2020	DD STL Communications	83.80	16.76	100.56	West Bay Broadband
26/02/2020	DD Concorde	32.64	6.53	39.17	Photocopier costs
26/02/2020	DD Members' allowances and expenses	1,133.09		1,133.09	Allowances
26/02/2020	DD Staff salaries and expenses	28,730.67		28,730.67	Salaries
Total payments - January and February 2020		<u>206,259.18</u>	<u>14,796.84</u>	<u>221,056.02</u>	

Payments of £20.26 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 16 March 2020

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