

BRIDPORT TOWN COUNCIL  
PAYMENTS 2019/2020 - LIST NO. 6

Date	Method Payee	Recoverable		Total	
		Net	VAT		
04/03/2020	BACS 733 HMRC	8,150.49		8,150.49	Income Tax and National Insurance
04/03/2020	BACS 734 DC Pension Fund	9,898.22		9,898.22	Pension Contributions
04/03/2020	BACS 735 DAPTC	1,270.82		1,270.82	Subscriptions and course fees
04/03/2020	BACS 736 National Express	284.48		284.48	Tourist Information Centre Transport
04/03/2020	BACS 737 T Hughes	189.00		189.00	Town Hall sound equipment
04/03/2020	BACS 738 Clearstone Solutions	40.00	8.00	48.00	Tourist Information window cleaning
04/03/2020	BACS 739 M R Russell	600.00		600.00	Rights Respecting Co-ordinator
04/03/2020	BACS 740 E A Waller	370.00		370.00	Rights respecting meetings
04/03/2020	BACS 741 Watershed PR & Marketing	142.69	28.54	171.23	Website maintenance
04/03/2020	BACS 742 Initial	155.61	31.13	186.74	Hygiene
04/03/2020	BACS 743 Fields In Trust	65.00		65.00	Subscriptions
04/03/2020	BACS 744 Numatic	9.39	1.88	11.27	Vacuum hose
05/03/2020	BACS 745 Creeds	175.00	35.00	210.00	Date stamp, mayor making invites
05/03/2020	BACS 746 Lyme Bay Tiles	248.10	49.62	297.72	Mountfield kitchen extension
05/03/2020	BACS 747 Plum Publishing	158.00	31.60	189.60	Market advertisement
05/03/2020	BACS 748 RKL Tools & Hardware	28.82	5.76	34.58	Brackets, chain, cable ties
05/03/2020	BACS 749 Specialist Roofing Consultancy	350.00		350.00	Cherry Picker usage
05/03/2020	BACS 750 Axminster Garden Machinery	251.21	50.24	301.45	January machinery repairs
05/03/2020	BACS 751 G Pitcher	82.81	16.56	99.37	Padlock & postbox, lock, rest room key
05/03/2020	BACS 752 Bartletts	38.25	7.65	45.90	Workshop repairs, bungee straps for bins
05/03/2020	BACS 753 John Bright Fencing	35.95	7.19	43.14	Posts for signs and bins
05/03/2020	BACS 754 Fastyres	54.20	10.84	65.04	Peugeot repairs
05/03/2020	BACS 755 Northover and Gilbert	23.80	4.76	28.56	10 storage boxes
05/03/2020	BACS 756 Perrie Hale Nursery	420.00	84.00	504.00	Riverside Gardens - 500 trees
05/03/2020	BACS 757 Hampshire Flag Co	1,612.50	322.50	1,935.00	Bunting
05/03/2020	BACS 758 First Hampshire and Dorset	23,005.00		23,005.00	Community Bus provision
05/03/2020	BACS 759 Consortium	62.81	12.57	75.38	Stationery
05/03/2020	BACS 760 Friends of The Lyric Theatre	157.92		157.92	Tourist Informaiton Centre tickets
	Carried forward	47,880.07	707.84	48,587.91	

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	Brought forward	47,880.07	707.84	48,587.91	
05/03/2020	BACS 761 Dorset Council (re WDDC)	1,683.67	336.73	2,020.40	Shoppers permits and collecton fees
05/03/2020	BACS 762 M H Symonds	289.00		289.00	Grave digging
05/03/2020	BACS 763 Fowler Hire and Sales	546.70	109.35	656.05	Pressure washer and protective clothing
05/03/2020	BACS 764 Auto Bitz	44.58	8.92	53.50	Trailer repairs
05/03/2020	BACS 765 E G Coles	671.15	134.22	805.37	Kubota repairs
05/03/2020	BACS 766 Top Sparks	439.70	87.94	527.64	Wire new compound shed
05/03/2020	BACS 767 M J Fry	907.29	181.45	1,088.74	Kioti tractor repairs
05/03/2020	BACS 768 J Thompson	95.99		95.99	Graffiti cleaning
06/03/2020	BACS 769 Evans Plant Hire	112.00	22.40	134.40	Chipper hire
10/03/2020	BACS 770 A P Bucke	160.00	32.00	192.00	Market advertisement
10/03/2020	BACS 771 Bridport Area Development Trust	246.28		246.28	Tourist Informaiton Centre tickets
10/03/2020	BACS 772 A J Supplies	225.94	45.19	271.13	Protective clothing and consumables
10/03/2020	BACS 773 Travis Perkins	290.30	58.07	348.37	Shed/bench repairs and a tarpaulin
10/03/2020	BACS 774 M Hughes Flooring	935.00		935.00	Mountfield kitchen extension
10/03/2020	BACS 775 Dorset Council (re DCC)	202.50		202.50	Recyclng and wheelie bins
11/03/2020	BACS 776 LAN3	3,533.00	706.60	4,239.60	West Bay Wifi
11/03/2020	BACS 777 Burrough Harmony Centre	235.00		235.00	Tourist Informaiton Centre tickets
12/03/2020	BACS 778 Evans Plant Hire	98.00	19.60	117.60	Chipper hire
	BACS 779 Not used				
17/03/2020	BACS 780 Decorator Centre	5.83	1.17	7.00	Graffiti removal spray
17/03/2020	BACS 781 G Smith	42.00		42.00	Rights Respecting
17/03/2020	BACS 782 Friends of The Lyric Theatre	307.38		307.38	Tourist Informaiton Centre tickets
20/03/2020	BACS 783 Electric Palace	4,561.91	662.59	5,224.50	Tourist Informaiton Centre tickets
23/03/2020	BACS 784 U Drive	11,000.00	2,200.00	13,200.00	Transit Dropside 350
26/03/2020	BACS 785 HMRC	8,273.41		8,273.41	Income Tax and National Insurance
26/03/2020	BACS 786 DC Pension Fund	9,976.54		9,976.54	Pension Contributions
26/03/2020	BACS 787 UNISON	42.00		42.00	Union subscriptions forwarded
26/03/2020	BACS 788 C Ashley	98.00		98.00	Mountfield redecoration
26/03/2020	BACS 789 D Jones	800.00		800.00	Green Route
	Carried forward	93,703.24	5,314.07	99,017.31	

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	Brought forward	93,703.24	5,314.07	99,017.31	
27/03/2020	BACS 790 Clearstone Solutions	40.00	8.00	48.00	Tourist Information window cleaning
27/03/2020	BACS 791 Guardall Security	194.00	38.80	232.80	Mountfield security alarm contract
27/03/2020	BACS 792 Dorset Council re Marine Theatre	204.50		204.50	Tourist Information Centre tickets
27/03/2020	BACS 793 Barrett Groundwork	1,802.56	360.50	2,163.06	Coneygar Hill/Flood Lane/West Bay
27/03/2020	BACS 794 A T Graphics	300.00	60.00	360.00	Market advert
30/03/2020	BACS 795 Footprints	519.00		519.00	Travel Maps
11/03/2020	Debit card 24 Howdens	-102.15	-20.43	-122.58	Mountfield kitchen extension refund
31/03/2020	Debit card 25 Logmein Technologies	152.00	30.40	182.40	Meeting facility
02/03/2020	DD Water2Business	71.93		71.93	Utilities
02/03/2020	DD Opus Energy	379.14	75.83	454.97	Utilities
04/03/2020	DD DVLA	260.00		260.00	Vehicle tax
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04/03/2020	DD Total Gas & Power	2,063.58	412.71	2,476.29	Utilities
06/03/2020	DD Barclays	132.54		132.54	Bank Charges
09/03/2020	DD British Gas	50.09	2.50	52.59	Utilities
10/03/2020	DD Dorset Council	3,861.62		3,861.62	Business Rates
12/03/2020	DD Total Gas & Power	612.34	122.47	734.81	Utilities
12/03/2020	DD EDF Energy	87.38	4.37	91.75	CCTV electric
13/03/2020	DD Fuel Genie	161.06	32.20	193.26	Fuel
13/03/2020	DD Go Cardless	20.00	4.00	24.00	Broadband
16/03/2020	DD Southern Electric	27.65	1.38	29.03	Utilities
16/03/2020	DD Wholesale payments	254.49	50.89	305.38	Telephones
16/03/2020	DD EDF Energy	7.00		7.00	Utilities
16/03/2020	DD EDF Energy	69.00	3.45	72.45	CCTV electric
16/03/2020	DD British Gas	58.04	2.90	60.94	Utilities
19/03/2020	DD Worldpay	205.94	13.15	219.09	Tourist Information charges
20/03/2020	DD EDF Energy	859.00		859.00	Utilities
23/03/2020	DD Opus Energy	166.71	8.34	175.05	Utilities
24/03/2020	DD STL Communications	83.80	16.76	100.56	West Bay Broadband
	Carried forward	106,504.46	6,542.29	113,046.75	

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	Brought forward	106,504.46	6,542.29	113,046.75	
27/03/2020	DD Concorde	63.99	12.80	76.79	Copier costs
30/03/2020	DD Opus Energy	355.55	71.11	426.66	Utilities
25/03/2020	DD Members' allowances and expenses	1,134.49		1,134.49	Allowances
25/03/2020	DD Staff salaries and expenses	28,768.80		28,768.80	Salaries
	Total payments - March 2020	<u>136,827.29</u>	<u>6,626.20</u>	<u>143,453.49</u>	

Payments of £4.46 were also made from the petty cash during the period shown above