

BRIDPORT TOWN COUNCIL
PAYMENTS 2020/2021- LIST NO. 1

Date	Method Payee	Recoverable		Total	
		Net	VAT		
06/04/2020	BACS 1 Youth and Community Centre	7,500.00		7,500.00	SLA Grant & Youth Club x 50%
	BACS 2 Watershed PR	605.40	121.08	726.48	Web site maintenance
	BACS 3 National Express	54.52		54.52	Tourist Information Centre tickets
	BACS 4 S Lovell	2,280.00		2,280.00	Hedge laying - Jellyfields
	BACS 5 R Russell	600.00		600.00	Rights Respecting co-ordinator
	BACS 6 Lyme Bay Tiles	394.39	78.87	473.26	Mountfield, The Grove & Town Hall
	BACS 7 Top Sparks	173.08	34.62	207.70	Various Mountfield lighting works
	BACS 8 Footprints	278.42	4.08	282.50	CoVid-19 leaflets and stationery
	BACS 9 M H Symonds	433.50		433.50	February grave digging
	BACS 10 Townsend Bearings	8.70	1.74	10.44	Cemetery machinery repairs
BACS 11 A T Graphics	150.00	30.00	180.00	Market advert	
BACS 12 M J Fry	767.09	153.41	920.50	Tractor and topper repairs	
07/04/2020	BACS 13 Parish Online	270.00	54.00	324.00	Subscription
	BACS 14 Bridport Building Supplies	15.49	3.10	18.59	Repairs
	BACS 15 Fowler Hire and Sales	248.21	49.64	297.85	Grinder, oil, work clothing
	BACS 16 Bartletts	799.36	134.51	933.87	Mower and protective clothing
	BACS 17 Glasdon	2,216.70	443.34	2,660.04	Dog Bins
BACS 18 NABMA	179.00		179.00	Subscription	
08/04/2020	BACS 19 G Pitcher	386.57	77.31	463.88	8 padlocks and keys
	BACS 20 Newsquest	110.00	22.00	132.00	Annual Town Meeting advert
	BACS 21 Evans	499.62	99.92	599.54	Shovels, Terram and Chipper hire
BACS 22 Dorset Council	202.50		202.50	Recycling and wheelie bin collections	
09/04/2020	BACS 23 Travis Perkins	317.52	63.50	381.02	Buckets, barrows, workshop materials
	BACS 24 Bridport Football Club	766.72	153.34	920.06	Car Park takings share
14/04/2020	BACS 25 Bridport Youth Dance	300.00		300.00	West Bay Car Boot fund grant
	BACS 26 Dorset Blind Association	250.00		250.00	West Bay Car Boot fund grant
	BACS 27 Melplash Village Hall	500.00		500.00	West Bay Car Boot fund grant
	BACS 28 Bridport Community Orchard Group	350.00		350.00	West Bay Car Boot fund grant
Carried forward		20,656.79	1,524.46	22,181.25	

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	Brought forward	20,656.79	1,524.46	22,181.25
14/04/2020	BACS 29 Stepping Out Cancer Rehabilitation Group	500.00		500.00 West Bay Car Boot fund grant
	BACS 30 Bridport Community Shed	250.00		250.00 West Bay Car Boot fund grant
	BACS 31 Home-Start West Dorset	500.00		500.00 West Bay Car Boot fund grant
	BACS 32 West Dorset Mencap	250.00		250.00 West Bay Car Boot fund grant
	BACS 33 Bridport Heritage Forum	300.00		300.00 West Bay Car Boot fund grant
	BACS 34 Bridport Child Contact Centre	500.00		500.00 West Bay Car Boot fund grant
	BACS 35 The Burrough Harmony Centre	300.00		300.00 West Bay Car Boot fund grant
	BACS 36 Bridport Area Development Trust	500.00		500.00 West Bay Car Boot fund grant
	BACS 37 Chancery Trips	500.00		500.00 West Bay Car Boot fund grant
	BACS 38 Bridport Young Performers	300.00		300.00 West Bay Car Boot fund grant
	BACS 39 Allington Hill & Coopers Wood & Field Group	300.00		300.00 West Bay Car Boot fund grant
	BACS 40 Bridport Area Tree Planting Campaign	300.00		300.00 West Bay Car Boot fund grant
	BACS 41 Salway Ash Primary School PTA	300.00		300.00 West Bay Car Boot fund grant
	BACS 42 Bridport Young Persons' Action Trust	500.00		500.00 West Bay Car Boot fund grant
	BACS 43 Transition Town Bridport	250.00		250.00 West Bay Car Boot fund grant
	BACS 44 1st West Bay Sea Scouts	100.00		100.00 West Bay Car Boot fund grant
	BACS 45 Bridport & District Citizens' Advice Bureau	500.00		500.00 West Bay Car Boot fund grant
	BACS 46 Skills Training Bridport	300.00		300.00 West Bay Car Boot fund grant
	BACS 47 Bridport Sea Cadets	300.00		300.00 West Bay Car Boot fund grant
	BACS 48 1st Charmouth Guides	125.00		125.00 West Bay Car Boot fund grant
	BACS 49 Viking	156.87	31.37	188.24 General refuse and dog bin sacks
	BACS 50 ESOS	300.00	60.00	360.00 Mountfield annual energy certificate
	BACS 51 Creeds	65.00	13.00	78.00 TIC self-inking date stamp
15/04/2020	BACS 52 K Hussey	585.00		585.00 Play area inspections and reports
	BACS 53 Top Sparks	853.60	170.71	1,024.31 Various electric, heating & carpentry
	BACS 54 Dorset Autospares	57.86	11.57	69.43 Cemetery welder gas
	BACS 55 Glass and Tile Centre	38.08	7.62	45.70 Mountfield broken window glass
	BACS 56 Bridport Area Development Trust	103.40		103.40 TIC ticket sales
	BACS 57 A J Supplies	158.77	31.76	190.53 PPE, hygiene items and stores
	Carried forward	29,850.37	1,850.49	31,700.86

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	Brought forward	29,850.37	1,850.49	31,700.86
16/04/2020	BACS 58 Footeprints	385.00		385.00 CoVid-19 leaflets
	BACS 59 Dorset Council	102.00	20.00	122.00 Car Park money collection fees
17/04/2020	BACS 60 Loders Youth Club	132.00		132.00 West Bay Car Boot fund grant
	BACS 61 Puncknowle & Swyre Village Hall	250.00		250.00 West Bay Car Boot fund grant
20/04/2020	BACS 62 Fastyres	756.80	151.36	908.16 Tractor and Mitsubishi pick up tyres
	BACS 63 C Kobayashi	75.00		75.00 Neighbourhood Plan artwork amended
	BACS 64 British Hardwood Trust	196.26	39.25	235.51 Trees re Jellyfields
	BACS 65 Bridport Area Development Trust	188.00		188.00 TIC ticket sales
21/04/2020	BACS 66 Townsend Engineering	1,450.00	290.00	1,740.00 Fabricate 30 bench frames
	BACS 67 Watson Fuels	1,209.07	198.82	1,407.89 Gas Oil - Plottingham and Cemetery
23/04/2020	BACS 68 Axminster Garden Machinery	939.29	187.85	1,127.14 New mower and machinery repairs
	BACS 69 Bridport Banners	360.00	72.00	432.00 Market lamp post banners
	BACS 70 Top Sparks	1,418.68	283.74	1,702.42 Lights, alarm, lock, water leak repairs
	BACS 71 Footeprints	69.00		69.00 CoVid-19 leaflets
14/04/2020	Debit card 1 Royal Mail	800.39	160.08	960.47 CoVid-19 leaflet maildrop
30/04/2020	Debit card 2 Grassmats Limited	932.50	186.50	1,119.00 Play area matting
01/04/2020	DD Water2Business	56.52		56.52 Utilities
06/04/2020	DD British Gas	44.43	2.22	46.65 Utilities
06/04/2020	DD Barclays	107.69		107.69 Bank charges
06/04/2020	DD DVLA	260.00		260.00 Vehicle Tax
08/04/2020	DD Pitney Bowes	513.00		513.00 Franking machine postage
09/04/2020	DD Go Cardless	20.00	4.00	24.00 Broadband
14/04/2020	DD Dorset Council	7,668.06		7,668.06 Rates
15/04/2020	DD Wholesale payments	259.89	51.98	311.87 Telephones
15/04/2020	DD EDF Energy	75.35	3.77	79.12 CCTV electric
15/04/2020	DD Fuel Genie	414.84	82.97	497.81 Fuel
15/04/2020	DD EDF Energy	7.00		7.00 Utilities
20/04/2020	DD EDF Energy	859.00		859.00 Utilities
21/04/2020	DD Worldpay	203.80	15.57	219.37 Tourist Information charges
	Carried forward	49,603.94	3,600.60	53,204.54

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	Brought forward	49,603.94	3,600.60	53,204.54
21/04/2020	DD Opus Energy	151.83	7.59	159.42 Utilities
21/04/2020	DD British Telecom	63.88	12.78	76.66 Town Hall Lift
24/04/2020	DD STL Communications	538.86	107.77	646.63 CoVid-19 and West Bay Broadband
27/04/2020	DD Concorde	34.98	7.00	41.98 Copier costs
30/04/2020	DD Opus Energy	102.81	5.14	107.95 Utilities
29/04/2020	DD Members' allowances and expenses	1,161.69		1,161.69 Allowances
29/04/2020	DD Staff salaries and expenses	29,267.95		29,267.95 Salaries
04/05/2020	BACS 72 UNISON	14.00		14.00 Union subs
04/05/2020	BACS 73 Bridport Radio	40.00		40.00 Domain name renewal
04/05/2020	BACS 74 Watershed PR	100.00	20.00	120.00 Website maintenance
04/05/2020	BACS 75 Bridport Banners	80.00	16.00	96.00 Town Hall banner
04/05/2020	BACS 76 Resort Marketing	658.75	131.75	790.50 Market advert
04/05/2020	BACS 77 M H Symonds	289.00		289.00 Grave digging
04/05/2020	BACS 78 Fowler Hire	342.20	68.44	410.64 Machinery repairs etc.
04/05/2020	BACS 79 Bartletts	171.18	34.24	205.42 Machinery repairs etc.
04/05/2020	BACS 80 Bridport Building Supplies	108.91	21.78	130.69 Bench repair materials
04/05/2020	BACS 81 M Edwards	143.88		143.88 Covid-19 helpline costs reimbursed
04/05/2020	BACS 82 Bridport Young Performers	575.69		575.69 Mayoral charity payment
04/05/2020	BACS 83 The Living Tree	575.69		575.69 Mayoral charity payment
04/05/2020	BACS 84 John Bright Fencing	64.11	12.82	76.93 Grounds maintenance
04/05/2020	BACS 85 R Roskell	800.00	160.00	960.00 Indoor skatepark plans
04/05/2020	BACS 86 Clearstone Solutions	15.00	3.00	18.00 Tourist Information window cleaning
04/05/2020	BACS 87 Central Spares	50.41	10.08	60.49 Strimmer line
05/05/2020	BACS 88 National Soc. of Allotment/Leisure Gardeners	55.00	11.00	66.00 Subscription
05/05/2020	BACS 89 P Gruitt	200.00		200.00 Mountfield painting/window repairs
05/05/2020	BACS 90 Axminster Garden Machinery	803.33	160.67	964.00 New machinery less part exchange
05/05/2020	BACS 91 HMRC	8,400.83		8,400.83 Income Tax and National Insurance
05/05/2020	BACS 92 Dorset County Pension Fund	10,211.33		10,211.33 Pension Contributions
06/05/2020	BACS 93 C K Communications	60.00	12.00	72.00 Radio Link
	Carried forward	104,685.25	4,402.66	109,087.91

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	Brought forward	104,685.25	4,402.66	109,087.91
07/05/2020	BACS 94 G and A Streatfeild	100.00		100.00 Allotments lease
07/05/2020	BACS 95 R Russell	600.00		600.00 Rights Respecting co-ordinator
07/05/2020	BACS 96 Dorset Council (re WDDC)	18,756.19	1,749.87	20,506.06 CCTV costs and Grove lease
11/05/2020	BACS 97 Barrett Groundwork	5,281.82	1,056.35	6,338.17 Coneygar Hill path and play areas
12/05/2020	BACS 98 Townsend Bearings	3.95	0.79	4.74 Machinery repairs
12/05/2020	BACS 99 E G Coles	1,687.36	337.48	2,024.84 Tractor repairs
12/05/2020	BACS 100 Evans Building	297.99	59.59	357.58 Chipper and excavator hire
12/05/2020	BACS 101 J C Phillips and Son	530.00	105.99	635.99 The Grove garden area
12/05/2020	BACS 102 Decorater Centre	38.52	7.70	46.22 Shed and bench materials
13/05/2020	BACS 103 A J Supplies	108.75	21.75	130.50 CoVid-19 supplies
14/05/2020	BACS 104 Trend Advance	582.00	116.40	698.40 The Grove heating repairs
14/05/2020	BACS 105 Footprints	740.50	65.10	805.60 Projects printing
19/05/2020	BACS 106 K Hussey	380.00		380.00 Skatepark repairs
09/04/2020	Refund Bridport Area Development Trust	-246.28		-246.28 Refund
22/05/2020	Contra Henry Newbery and Co	2,667.00	533.40	3,200.40 Ceremonies room curtains
22/05/2020	Debit card 3 Amazon	41.53	8.31	49.84 Town Hall water irrigation system
01/05/2020	DD Water2Business	2,735.17		2,735.17 Utilities
04/05/2020	DD DVLA	265.00		265.00 Vehicle Tax
05/05/2020	DD Barclays	63.02		63.02 Bank Charges
06/05/2020	DD De Lage Landen	279.00	55.80	334.80 Photocopier rental
07/05/2020	DD British Gas	43.29	2.16	45.45 Utilities
11/05/2020	DD Dorset Council	3,527.00		3,527.00 Rates
13/05/2020	DD Fuel Genie	330.50	66.10	396.60 Fuel
15/05/2020	DD Wholesale Payments	260.17	52.04	312.21 Telephones
15/05/2020	DD EDF Energy	74.96	3.75	78.71 CCTV electric
15/05/2020	DD EDF Energy	7.00		7.00 Utilities
19/05/2020	DD Worldpay	61.98	12.39	74.37 Tourist Information charges
20/05/2020	DD Total Gas & Power	1,438.55	287.70	1,726.25 Utilities
20/05/2020	DD Total Gas & Power	679.30	135.87	815.17 Utilities
	Carried forward	146,019.52	9,081.20	155,100.72

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		Net	VAT	
	Brought forward	146,019.52	9,081.20	155,100.72
20/05/2020	DD EDF Energy	859.00		859.00 Utilities
21/05/2020	DD Opus Energy	118.28	5.91	124.19 Utilities
22/05/2020	DD STL Communications	630.13	126.03	756.16 CoVid-19 and West Bay Broadband
22/05/2020	DD TV Licensing	157.50		157.50 Town Hall TV licence
27/05/2020	DD Concorde	62.19	12.44	74.63 Copier costs
27/05/2020	DD Go Cardless	20.00	4.00	24.00 Broadband
27/05/2020	DD Members' allowances and expenses	1,159.69		1,159.69 Allowances
27/05/2020	DD Staff salaries and expenses	29,133.80		29,133.80 Salaries
Total payments - April and May 2020		<u>178,160.11</u>	<u>9,229.58</u>	<u>187,389.69</u>

No payments were 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 8 June 2020

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