

BRIDPORT TOWN COUNCIL
PAYMENTS 2020/2021- LIST NO. 2

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/06/2020	BACS 109 P Gruitt	3,450.00		3,450.00	Town Hall exterior painting
	BACS 110 HMRC	8,404.43		8,404.43	Income Tax and National Insurance
	BACS 111 Dorset County Pension Fund	10,211.33		10,211.33	Pension Contributions
	BACS 112 RKL Tools and Hardware	35.39	7.08	42.47	Various small repair items
	BACS 113 K Hussey	43.19		43.19	CoVid-19 costs reimbursed
	BACS 114 M & J Jetting	150.00	30.00	180.00	Mountfield road drain clearance
	BACS 115 Hunt Forest Group	32,144.00	6,428.80	38,572.80	Verge cutting vehicle
	BACS 116 Lightatouch	325.00		325.00	Internal audit
	BACS 117 Cllr Ian Bark	725.00		725.00	Mayoral allowance x 50%
03/06/2020	BACS 118 Watershed PR & Marketing	100.00	20.00	120.00	Website maintenance
	BACS 119 M H Symonds	446.25		446.25	Grave digging
	BACS 120 M R Russell	600.00		600.00	Rights Respecting co-ordinator
	BACS 121 Bridport Car Repair Centre	196.24	17.31	213.55	Vehicle repairs and MOT's
	BACS 122 Axminster Garden Machinery	418.12	83.62	501.74	New mower and machinery repairs
05/06/2020	BACS 123 Bradfords	3.14	0.63	3.77	Window repairs putty
	BACS 124 Fowler Hire and Sales	29.55	5.91	35.46	CoVid-19
	BACS 125 Bartletts	94.46	18.89	113.35	grounds equipment maintenance
08/06/2020	BACS 126 C W Groves and Son	38.95	7.79	46.74	Cemetery grounds maintenance
	BACS 127 Fastyres	50.75	10.15	60.90	Trailer tyre
	BACS 128 Consortium	121.34	24.26	145.60	Stationery
	BACS 129 Bridport Building Supplies	236.37	47.27	283.64	Community Shed and allotment fencing
	BACS 130 Bridport Banners	360.00	72.00	432.00	Market banners
	BACS 131 Top Sparks	2,579.95	515.99	3,095.94	Energy saving electrical works
	BACS 132 Weller Scaffolding	3,300.00	660.00	3,960.00	Town Hall exterior painting
10/06/2020	BACS 133 T Houston	39.30		39.30	CoVid-19
11/06/2020	BACS 134 RKL Tools and Hardware	59.85	11.97	71.82	Various small repair items
12/06/2020	BACS 135 Dorset Council	55.95		55.95	Wheelie bin and recycling collections
12/06/2020	BACS 136 J C Phillips and Son	246.79	49.35	296.14	Play Area path gravel & sand at The Grove
	Carried forward	64,465.35	8,011.02	72,476.37	

Recoverable

Date	Method Payee	Net	VAT	Total
	Brought forward	64,465.35	8,011.02	72,476.37
16/06/2020	BACS 137 A J Supplies	431.78	86.36	518.14 CoVid-19 and Consumables
17/06/2020	BACS 138 Viking	180.82	36.16	216.98 Refuse sacks
	BACS 139 Not used			
18/06/2020	BACS 140 Townsend Engineering	117.00	23.40	140.40 Machinery repairs
19/06/2020	BACS 141 Pitney Bowes	187.38		187.38 Postage
25/06/2020	BACS 142 D Powell	58.79		58.79 Rights Respecting reimbursement
25/06/2020	BACS 143 20/20 Skate and Ride	5,000.00		5,000.00 Indoor Skatepark
	BACS 144 Not used			
29/06/2020	BACS 145 I Take 8 Taxis	416.50		416.50 CoVid-19
05/06/2020	Debit card 4 Amazon	66.17	13.23	79.40 CoVid-19
15/06/2020	Debit card 5 Screwfix	288.98	57.78	346.76 Mountfield office layout changes
01/06/2020	DD Water2Business	30.18		30.18 Utilities
03/06/2020	DD DVLA	265.00		265.00 Vehicle Tax
05/06/2020	DD Barclays	65.10		65.10 Bank Charges
05/06/2020	DD Southern Electric	82.03	4.10	86.13 Utilities
08/06/2020	DD British Gas	40.81	2.04	42.85 Utilities
08/06/2020	DD Pitney Bowes	513.00		513.00 Postage
10/06/2020	DD Dorset Council	4,185.94		4,185.94 Rates
12/06/2020	DD British Gas	41.97	2.09	44.06 Utilities
15/06/2020	DD Fuel Genie	193.46	38.69	232.15 Fuel
15/06/2020	DD Wholesale Payments	254.41	50.88	305.29 Telephones
15/06/2020	DD EDF Energy	75.35	3.77	79.12 CCTV electric
15/06/2020	DD EDF Energy	7.00		7.00 Utilities
19/06/2020	DD Worldpay	61.89	12.38	74.27 Tourist Information charges
22/06/2020	DD Opus Energy	98.32	4.92	103.24 Utilities
22/06/2020	DD EDF Energy	859.00		859.00 Utilities
23/06/2020	DD STL Communications	476.85	95.37	572.22 CoVid-19 and West Bay Broadband
25/06/2020	DD Go Cardless	20.00	4.00	24.00 Broadband
26/06/2020	DD Concorde	22.61	4.53	27.14 Copier costs
	Carried forward	78,505.69	8,450.72	86,956.41

Date	Method Payee	Net	Recoverable VAT	Total
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	Brought forward	78,505.69	8,450.72	86,956.41
24/06/2020	DD Members' allowances and expenses	1,159.89		1,159.89 Allowances
24/06/2020	DD Staff salaries and expenses	32,016.75		32,016.75 Salaries
02/07/2020	BACS 146 Marketing West SW Ltd	130.00	26.00	156.00 Bridport Chamber booklet advertising
02/07/2020	BACS 147 W Austin	229.37		229.37 CoVid-19 licence reimbursement
03/07/2020	BACS 148 HMRC	9,938.55		9,938.55 Income Tax and National Insurance
03/07/2020	BACS 149 DC Pension Fund	11,307.10		11,307.10 Pension Contributions
03/07/2020	BACS 150 M R Russell	600.00		600.00 Rights Respecting co-ordinator
03/07/2020	BACS 151 Ellis Whittam	3,500.00	700.00	4,200.00 HR / Health and Safety
03/07/2020	BACS 152 Bridport Banners	756.20	151.24	907.44 Market advertising
03/07/2020	BACS 153 ABC Blinds	473.33	94.67	568.00 Mountfield
03/07/2020	BACS 154 John Bright Fencing	1,030.00	206.00	1,236.00 Asker Meadows gate and fencing
03/07/2020	BACS 155 Spaldings	380.34	76.06	456.40 Machinery repairs
03/07/2020	BACS 156 Watson Fuels	974.40	194.88	1,169.28 Diesel
03/07/2020	BACS 157 Bartletts	102.79	20.57	123.36 Machinery repairs
03/07/2020	BACS 158 RKL Tools and Hardware	87.23	17.45	104.68 Various small items
03/07/2020	BACS 159 Watershed PR & Marketing	100.00	20.00	120.00 Website maintenance
06/07/2020	BACS 160 T Houston	18.60		18.60 CoVid-19
06/07/2020	BACS 161 Evans Plant Hire	68.84	13.76	82.60 Strimmer line
06/07/2020	BACS 162 Travis Perkins	45.96	9.19	55.15 Notice board backing/plumbing
06/07/2020	BACS 163 Consortium	78.06	3.96	82.02 Laminates and consumables
06/07/2020	BACS 164 G Pitcher	38.64	7.73	46.37 Keys
07/07/2020	BACS 165 A J Supplies	254.97	41.09	296.06 CoVid-19 and consumables
07/07/2020	BACS 166 Creative Solutions	1,295.00	259.00	1,554.00 CoVid-19
08/07/2020	BACS 167 Fowler Hire and Sales	60.46	12.10	72.56 Tools and Stores
08/07/2020	BACS 168 Footprints	352.75	12.75	365.50 Neighbourhood Plan printing
09/07/2020	BACS 169 M H Symonds	148.75		148.75 Grave digging
09/07/2020	BACS 170 Watershed PR & Marketing	64.85	12.97	77.82 Integration website license
20/07/2020	BACS 171 Dorset Council	3,750.00		3,750.00 The Grove rent
20/07/2020	BACS 172 Dorset Council	210.30		210.30 Recycling and wheelie bin

	Carried forward	147,678.82	10,330.14	158,008.96
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Date	Method Payee	Recoverable Net	VAT	Total
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	Brought forward	147,678.82	10,330.14	158,008.96
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20/07/2020	BACS 173 Friends of The Lyric Theatre	100.00		100.00	Venue hire
20/07/2020	BACS 174 One.com	10.00		10.00	Rights Respecting web site
20/07/2020	BACS 175 Top Sparks	115.00	23.00	138.00	Mountfield electrical repairs
20/07/2020	BACS 176 Not used				
20/07/2020	BACS 177 Bridport Unitarian Chapel	50.00		50.00	Rights Respecting venue hire
20/07/2020	BACS 178 Townsend Engineering	50.00	10.00	60.00	Skatepark repair
20/07/2020	BACS 179 Sinclair Garden Nursery	971.40		971.40	Summer bedding
24/07/2020	BACS 180 Initial	373.48		373.48	Hygiene costs on account
24/07/2020	BACS 181 Friends of The Lyric Theatre	1,600.00		1,600.00	Rights respecting Project
28/07/2020	BACS 182 Newsquest Media Group	110.00	22.00	132.00	Grants advert
28/07/2020	BACS 183 Community Information Services	225.00	45.00	270.00	Market advert
28/07/2020	BACS 184 I W Studley	490.00	98.00	588.00	Cemetery hedgetrimming
03/07/2020	Contra Watershed PR & Marketing	1,500.00	300.00	1,800.00	CoVid-19
24/07/2020	Contra Henry Newbery and Co	3,332.50	666.50	3,999.00	Bridport W.I. Hall curtains
02/07/2020	Debit card 6 M H Star UK Ltd (Aosom)	88.30	17.67	105.97	Step ladders
	Debit card 7 Not used				
20/07/2020	Debit card 8 Nisbets	1,088.70	217.74	1,306.44	Kitchen stock three venues
30/07/2020	Debit card 9 Nisbets	-10.30	-2.06	-12.36	Kitchen stock three venues
31/07/2020	Debit card 10 Nisbets	-76.26	-15.25	-91.51	Kitchen stock three venues
01/07/2020	DD Water2Business	319.42		319.42	Utilities
02/07/2020	DD British Gas	118.14	5.91	124.05	Utilities
06/07/2020	DD Barclays	43.05		43.05	Bank Charges
09/07/2020	DD Pitney Bowes	513.00		513.00	Postage
09/07/2020	DD Worldpay	-29.86		-29.86	Tourist Information charges
10/07/2020	DD Dorset Council	3,649.00		3,649.00	Rates
14/07/2020	DD Fuel Genie	411.33	82.25	493.58	Fuel
15/07/2020	DD EDF Energy	74.96	3.75	78.71	CCTV electric
15/07/2020	DD EDF Energy	5.21	1.79	7.00	Utilities
15/07/2020	DD Wholesale Payments	257.00	51.40	308.40	Telephones

Carried forward	163,057.89	11,857.84	174,915.73
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Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	163,057.89	11,857.84	174,915.73	
20/07/2020	DD EDF Energy	435.18	442.82	878.00	Utilities
21/07/2020	DD Worldpay	91.99	12.40	104.39	Tourist Information charges

21/07/2020	DD Opus Energy	95.33	4.77	100.10	Utilities
23/07/2020	DD Go Cardless	20.00	4.00	24.00	Broadband
24/07/2020	DD BT	38.66	7.73	46.39	Town Hall lift
24/07/2020	DD STL Communications	402.34	80.47	482.81	CoVid-19 and West Bay Broadband
27/07/2020	DD Concorde	53.23	10.65	63.88	Copier costs
29/07/2020	DD Members' allowances and expenses	1,161.29		1,161.29	Allowances
29/07/2020	DD Staff salaries and expenses	28,625.06		28,625.06	Salaries
03/08/2020	BACS 185 HMRC	8,282.53		8,282.53	Income Tax and National Insurance
03/08/2020	BACS 186 DC Pension Fund	10,012.54		10,012.54	Pension Contributions
03/08/2020	BACS 187 CK Communications	60.00	12.00	72.00	Radio link
03/08/2020	BACS 188 G Pitcher	72.20	14.44	86.64	Mountfield lock and keys
03/08/2020	BACS 189 Axminster Garden Machinery	1,655.52	331.11	1,986.63	Mower repairs
06/08/2020	BACS 190 Auto Bitz	69.25	13.85	83.10	Vehicle maintenance
06/08/2020	BACS 191 Watershed PR & Marketing	100.00	20.00	120.00	Website maintenance
06/08/2020	BACS 192 Hunt Forest Group	119.33	23.87	143.20	Vehicle maintenance
06/08/2020	BACS 193 John Bright Fencing	7.74	1.55	9.29	Fence post
06/08/2020	BACS 194 M R Russell	600.00		600.00	Rights Respecting co-ordinator
06/08/2020	BACS 195 M H Symonds	297.50		297.50	Grave digging
06/08/2020	BACS 196 RKL Tools and Hardware	145.97	29.20	175.17	Various small items
06/08/2020	BACS 197 Fernhill Wholesale	183.70	7.49	191.19	Tourist Information Centre stock
06/08/2020	BACS 198 Evans Plant Hire	251.50	50.30	301.80	Clothing, ratchets and beacons
06/08/2020	BACS 199 Mystic Signs	225.00	45.00	270.00	New vehicle sign writing
06/08/2020	BACS 200 Huck Nets	107.60	21.52	129.12	Town Hall spikes
06/08/2020	BACS 201 Central Spares	50.41	10.08	60.49	Cemetery strimmer line
06/08/2020	BACS 202 Fastyres	20.00	4.00	24.00	Vehicle puncture repair
06/08/2020	BACS 203 Bridport Banners	569.50	113.90	683.40	Market, cycling and car boot signage
06/08/2020	BACS 204 Bartletts	240.36	48.08	288.44	Compost, strimmer line and trailer boards

	Carried forward	217,051.62	13,167.07	230,218.69	
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Date	Method Payee	Net	Recoverable VAT	Total	
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	Brought forward	217,051.62	13,167.07	230,218.69	
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07/08/2020	BACS 205 Dorset Council	360.00	72.00	432.00	Victoria Grove tree works
07/08/2020	BACS 206 J C Phillips and Son	37.86	7.57	45.43	The Grove path edging
07/08/2020	BACS 207 Camera Club	210.00		210.00	Honorarium
07/08/2020	BACS 208 Creative Solutions	1,079.80	215.96	1,295.76	CoVid-19 screens and displays

07/08/2020	BACS 209 Travis Perkins	87.78	17.56	105.34	Van repairs and play areas stock
10/08/2020	BACS 210 Decorator Centre	34.68	6.94	41.62	Bradpole PC materials
10/08/2020	BACS 211 A J Supplies	735.89	116.38	852.27	CoVid-19 and Protective clothing
11/08/2020	BACS 212 K Hussey	850.00		850.00	Playground inspections and repairs
11/08/2020	BACS 213 G Pitcher	163.99	32.80	196.79	Cemetery workshop security
11/08/2020	BACS 214 K Hussey	79.30		79.30	CoVid-19 items reimbursed
12/08/2020	BACS 215 N Barnes	50.00		50.00	Tourist Information Centre stock
17/08/2020	BACS 216 D J Chutter	543.60	108.72	652.32	Mountfield marriage room works
17/08/2020	BACS 217 Footprints	199.00		199.00	Tourist Information Centre town leaflets
17/08/2020	BACS 218 Friends of The Lyric Theatre	240.00		240.00	Venue hire
17/08/2020	BACS 219 Metrastock	13.00		13.00	Tourist Information Centre stock
18/08/2020	BACS 220 Dorset Council	1,875.17	323.13	2,198.30	Tourist Information tickets & wheelie bins
19/08/2020	BACS 221 Home In Bridport	50.00		50.00	Rights Respecting project donation
19/08/2020	BACS 222 Axminster Garden Machinery	1,129.14	225.83	1,354.97	Machinery repairs
20/08/2020	BACS 223 T Russ	75.00		75.00	Town Guide photography
20/08/2020	BACS 224 S Moores	50.40		50.40	Tourist Information Centre stock
27/08/2020	BACS 225 J Shearman	130.34		130.34	Mountfield solar thermal hot water repairs
27/08/2020	BACS 226 Greetings from England	36.50	7.30	43.80	Tourist Information Centre stock
27/08/2020	BACS 227 Bridport Folk Festival	881.26		881.26	Tourist Information Centre tickets
27/08/2020	BACS 228 Neetmaps	1,200.00		1,200.00	Tree Hotspot Mapping
27/08/2020	BACS 229 E Waller	405.00		405.00	Rights Respecting Consultant
28/08/2020	BACS 230 First Hampshire & Dorset	1,342.00		1,342.00	Community Bus
28/08/2020	Debit card 11 Dorset Council	115.60	23.12	138.72	Indoor skatepark building regulations
03/08/2020	DD Water2Business	23.34		23.34	Utilities
03/08/2020	DD Barclays	60.75		60.75	Bank Charges

Carried forward	229,111.02	14,324.38	243,435.40
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Date	Method Payee	Net	Recoverable VAT	Total
	Brought forward	229,111.02	14,324.38	243,435.40

05/08/2020	DD De Lage Landen	229.00	45.80	274.80	Photocopier rental
05/08/2020	DD British Gas	24.92	1.24	26.16	Utilities
06/08/2020	DD British Gas	59.41	2.97	62.38	Utilities
07/08/2020	DD Pitney Bowes	1.21		1.21	Franking machine surcharge
10/08/2020	DD Dorset Council	3,649.00		3,649.00	Rates

13/08/2020	DD Fuel Genie	473.23	94.64	567.87 Fuel
14/08/2020	DD Information Commissioner	35.00		35.00 Annual fee
17/08/2020	DD EDF Energy	75.35	3.77	79.12 CCTV electric
17/08/2020	DD EDF Energy	7.00		7.00 Utilities
17/08/2020	DD Wholesale Payments	382.75	76.55	459.30 Telephones
19/08/2020	DD Worldpay	134.08	14.75	148.83 Tourist Information charges
20/08/2020	DD EDF Energy	907.59	14.41	922.00 Utilities
20/08/2020	DD Go Cardless	20.00	4.00	24.00 Broadband
20/08/2020	DD Southern Electric	55.49	2.77	58.26 Utilities
21/08/2020	DD Total Gas & Power	1.42	0.07	1.49 Utilities
21/08/2020	DD Opus Energy	100.82	5.04	105.86 Utilities
25/08/2020	DD STL Communications	597.17	119.43	716.60 CoVid-19 and West Bay Broadband
26/08/2020	DD Concorde	50.70	10.14	60.84 Copier costs
27/08/2020	DD Total Gas & Power	739.07	147.82	886.89 Utilities
26/08/2020	DD Members' allowances and expenses	1,160.09		1,160.09 Allowances
26/08/2020	DD Staff salaries and expenses	29,078.40		29,078.40 Salaries
Total payments - June to August 2020		<u>266,892.72</u>	<u>14,867.78</u>	<u>281,760.50</u>

Payments of £1.80 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 21 September 2020

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