

BRIDPORT TOWN COUNCIL
PAYMENTS 2020/2021- LIST NO. 3

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/09/2020	BACS 231 Zurich	16,901.20	88.47	16,989.67	Annual insurance premium
02/09/2020	BACS 232 HMRC	8,485.94		8,485.94	Income Tax and National Insurance
02/09/2020	BACS 233 Dorset County Pension Fund	10,135.47		10,135.47	Pension Contributions
02/09/2020	BACS 234 T Houston	19.80		19.80	CoVid-19
02/09/2020	BACS 235 Guardall Security	116.00	23.20	139.20	Intruder alarm maintenance
02/09/2020	BACS 236 Bridport & District Allotments Society	60.00		60.00	Subscriptions deducted and forwarded
02/09/2020	BACS 237 Bridport Banners	18.00	3.60	21.60	Market signage
02/09/2020	BACS 238 Mystic Signs	20.00	4.00	24.00	Lettering
02/09/2020	BACS 239 Complete Weed Control	150.00	30.00	180.00	Grounds maintenance
03/09/2020	BACS 240 Top Sparks	891.80	178.36	1,070.16	Electrical and plumbing at various sites
03/09/2020	BACS 241 Viking	185.95	31.99	217.94	Refuse sacks
03/09/2020	BACS 242 Watershed PR & Marketing	494.47	98.89	593.36	Website maintenance
03/09/2020	BACS 243 Safety Shop	124.94	24.99	149.93	CoVid-19
03/09/2020	BACS 244 R Roskell	300.00	60.00	360.00	Indoor skatepark plans
03/09/2020	BACS 245 M H Symonds	297.50		297.50	Grave digging
03/09/2020	BACS 246 G Pitcher	55.57	11.12	66.69	Padlock and keys
03/09/2020	BACS 247 Bartletts	69.55	13.91	83.46	Grounds maintenance
04/09/2020	BACS 248 G Arnold	1,180.00		1,180.00	Football Club car park repairs
04/09/2020	BACS 249 J C Phillips and Son	397.43	79.49	476.92	Football Club car park repairs
04/09/2020	BACS 250 Minster Fuels	989.80	197.96	1,187.76	Diesel
04/09/2020	BACS 251 Weller Scaffolding	32.00	6.40	38.40	Scaffold pole
04/09/2020	BACS 252 Helping hand Co	116.80	23.36	140.16	Litter pickers
04/09/2020	BACS 253 Evans Plant Hire	762.32	152.46	914.78	Football Club car park repairs and clothing
04/09/2020	BACS 254 Footeprints	645.00		645.00	Interim town guide
04/09/2020	BACS 255 John Bright Fencing	1,528.63	305.73	1,834.36	Two allotment sites
07/09/2020	BACS 256 AHGTC	35.00		35.00	Town Crier subscription
07/09/2020	BACS 257 Fenland Leisure Products	140.00	28.00	168.00	Play areas cradle seats
09/09/2020	BACS 258 Fowler Hire and Sales	105.84	21.17	127.01	Strimmer line
	Carried forward	44,259.01	1,383.10	45,642.11	

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	Brought forward	44,259.01	1,383.10	45,642.11	
09/09/2020	BACS 259 Dorset Council	5,549.17	1,109.83	6,659.00	Tourist Information tickets/CoVid-19 signage
10/09/2020	BACS 260 Dorset Council	217.05		217.05	Wheelie bins and recycling bins
11/09/2020	BACS 261 A J Supplies	115.34	23.07	138.41	Refuse sacks and hygiene items
14/09/2020	BACS 262 Not used				
14/09/2020	BACS 263 M J Fry	111.99	22.40	134.39	Tractor repairs
14/09/2020	BACS 264 Axminster Garden Machinery	666.60	133.32	799.92	Machinery repairs
16/09/2020	BACS 265 Kayenne Marketing	1,770.00	354.00	2,124.00	Interim town guide
16/09/2020	BACS 266 Croydecycle	300.00		300.00	Tourist Information Centre stock
16/09/2020	BACS 267 I Johnson	20.00		20.00	Tourist Information Centre stock
17/09/2020	BACS 268 RKL Tools and Hardware	83.93	16.79	100.72	CoVid-19 items, hooks and brackets
17/09/2020	BACS 269 Dorset Council	192.00	2.40	194.40	Alcohol licence / car park collection fee
21/09/2020	BACS 270 Townsend Engineering	145.00	29.00	174.00	Borough Gardens seat repairs
22/09/2020	BACS 271 Porter Dodson	500.00		500.00	Legal Fees on account
22/09/2020	BACS 272 J and G Baker	1,654.40		1,654.40	Tourist Information Centre tickets
22/09/2020	BACS 273 Metrastock	178.52		178.52	Tourist Information Centre stock
22/09/2020	BACS 274 PKF Littlejohn	2,000.00	400.00	2,400.00	External audit
23/09/2020	BACS 275 Schindler	96.25	19.25	115.50	Town Hall lift maintenance
23/09/2020	BACS 276 Safehigher Safety Systems	450.00	90.00	540.00	Town Hall safety system contract
23/09/2020	BACS 277 Travis Perkins	1,824.47	364.91	2,189.38	Tree House project, shelving and shed roof
23/09/2020	BACS 278 Friends of The Lyric Theatre	280.00		280.00	Venue hire
23/09/2020	BACS 279 DAPTC	1,174.27		1,174.27	Subscription
25/09/2020	BACS 280 Initial	497.27	174.19	671.46	Hygiene
23/09/2020	Debit card 12 Izettle	19.00	3.80	22.80	Card reader
01/09/2020	DD Water2Business	33.82		33.82	Utilities
07/09/2020	DD Barclays	100.15		100.15	Bank Charges
07/09/2020	DD British Gas	52.42	2.62	55.04	Utilities
08/09/2020	DD Pitney Bowes	513.00		513.00	Postage
08/09/2020	DD British Gas	16.74	0.83	17.57	Utilities
10/09/2020	DD Dorset Council	3,649.00		3,649.00	Rates
	Carried forward	66,469.40	4,129.51	70,598.91	

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	Brought forward	66,469.40	4,129.51	70,598.91
15/09/2020	DD Fuel Genie	362.92	72.57	435.49 Fuel
15/09/2020	DD EDF Energy	75.35	3.77	79.12 CCTV electric
15/09/2020	DD EDF Energy	7.00		7.00 Utilities
15/09/2020	DD Wholesale Payments	369.48	73.89	443.37 Telephones
21/09/2020	DD EDF Energy	919.50	2.50	922.00 Utilities
21/09/2020	DD Opus Energy	115.77	5.79	121.56 Utilities
21/09/2020	DD Worldpay	140.81	14.95	155.76 Tourist Information Centre charges
24/09/2020	DD Go Cardless	20.00	4.00	24.00 Broadband
24/09/2020	DD STL Communications	437.41	87.48	524.89 CoVid-19 and West Bay Broadband
28/09/2020	DD Concorde	47.97	9.59	57.56 Copier costs
30/09/2020	DD Members' allowances and expenses	1,160.49		1,160.49 Allowances
30/09/2020	DD Staff salaries and expenses	33,577.00		33,577.00 Salaries
12/10/2020	BACS 281 HMRC	11,045.89		11,045.89 Income Tax and National Insurance
12/10/2020	BACS 282 Dorset County Pension Fund	11,909.74		11,909.74 Pension Contributions
12/10/2020	BACS 283 Financial Conduct Authority Ltd	40.00		40.00 Community Housing registration fee
13/10/2020	BACS 284 Bridport Medical Centre	35.00		35.00 Staff member medical report
	BACS 285 Not used			
15/10/2020	BACS 286 Arts Centre	6,000.00		6,000.00 Grant
15/10/2020	BACS 287 Leisure Centre	4,000.00		4,000.00 Grant
15/10/2020	BACS 288 Citizens' Advice Bureau	5,000.00		5,000.00 Grant
15/10/2020	BACS 289 Musuem Trust	4,500.00		4,500.00 Grant
15/10/2020	BACS 290 Youth & Community Centre	7,500.00		7,500.00 SLA Grant & Youth Club x 50%
15/10/2020	BACS 291 West Bay Discovery Centre	3,000.00		3,000.00 Grant
15/10/2020	BACS 292 Melplash Agricultural Society	500.00		500.00 Grant
15/10/2020	BACS 293 Stepping Out Cancer Rehabilitaton Group	500.00		500.00 Grant
15/10/2020	BACS 294 Bridport Young Performers Scholarship	500.00		500.00 Grant
15/10/2020	BACS 295 Home Start West Dorset	500.00		500.00 Grant
15/10/2020	BACS 296 Skills Training Bridport	500.00		500.00 Grant
15/10/2020	BACS 297 Transition Town Bridport	500.00		500.00 Grant
	Carried forward	159,733.73	4,404.05	164,137.78

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	Brought forward	159,733.73	4,404.05	164,137.78	
15/10/2020	BACS 298 Axe Valley & West Dorset Ring and Ride	500.00		500.00	Grant
15/10/2020	BACS 299 Bridport & District CAB	500.00		500.00	Grant
15/10/2020	BACS 300 Bridport Young Person's Action Trust	300.00		300.00	Grant
15/10/2020	BACS 301 Small Things	500.00		500.00	Grant
15/10/2020	BACS 302 Bridport Boys Dance	400.00		400.00	Grant
15/10/2020	BACS 303 Bridport Youth Dance	500.00		500.00	Grant
15/10/2020	BACS 304 Fingerprint Dance CIC	500.00		500.00	Grant
15/10/2020	BACS 305 Porter Dodson	689.50	237.90	927.40	Market trader dispute legal fees balance
15/10/2020	BACS 306 Intitial	52.63	10.53	63.16	Hygiene
15/10/2020	BACS 307 CHG South West	455.00	91.00	546.00	Boiler Services - three premises
15/10/2020	BACS 308 A S Security Alarms	209.40	41.88	251.28	CCTV systems servicing
15/10/2020	BACS 309 K L Gardner	19.14	3.84	22.98	Borough Gardens materials
15/10/2020	BACS 310 Watershed PR & Marketing	161.62	32.32	193.94	Website maintenance
15/10/2020	BACS 311 G Pitcher	65.65	13.13	78.78	Padlock, lock & chain, keys
15/10/2020	BACS 312 Clearstone Solutions	40.00	8.00	48.00	Tourist Information window cleaning
15/10/2020	BACS 313 M H Symonds	148.75		148.75	Grave digging
16/10/2020	BACS 314 Consortium	64.21	12.84	77.05	Stationery
16/10/2020	BACS 315 RKL Tools and Hardware	96.97	19.40	116.37	Tools and stores
16/10/2020	BACS 316 Guardall Security Systems	150.00	30.00	180.00	Intruder alarm service/replace keypad
16/10/2020	BACS 317 Coach Tours UK	300.00	60.00	360.00	Market advert
16/10/2020	BACS 318 Dorset Council	6,569.77	515.33	7,085.10	Shoppers permits, Grove rent, wheelie bins
16/10/2020	BACS 319 Footprints	135.00	15.00	150.00	Community Bus timetable
19/10/2020	BACS 320 Jim Shearman	69.00		69.00	Solar thermal hot water system service
19/10/2020	BACS 321 Friends of the Lyric Theatre	280.00		280.00	Venue hire
19/10/2020	BACS 322 Townsend Bearings	56.66	11.34	68.00	Welder and tractor repairs
19/10/2020	BACS 323 Central Spares	66.72	13.34	80.06	Strimmer line and mower repairs
19/10/2020	BACS 324 Safehigher Safety Systems	485.00	97.00	582.00	Inspection of eyebolts for Xmas Lights
19/10/2020	BACS 325 M J Fry	395.50	79.10	474.60	Kioti Repairs and cherry picker hire
19/10/2020	BACS 326 Hunt Forest Group	328.06	65.97	394.03	Service Grillo ride on mower
	Carried forward	173,772.31	5,761.97	179,534.28	

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	Brought forward	173,772.31	5,761.97	179,534.28	
19/10/2020	BACS 327 Bartletts	68.56	8.46	77.02	Disinfectant, gloves and clothing
19/10/2020	BACS 328 J C Phillips and Son	576.54	115.31	691.85	St Mary's play area
19/10/2020	BACS 329 Bradfords	296.80	59.36	356.16	St Mary's play area
19/10/2020	BACS 330 Evans Plant Hire	202.06	26.26	228.32	St Mary's play area
19/10/2020	BACS 331 Fowler Hire & Sales	229.45	45.90	275.35	Tools and stores
19/10/2020	BACS 332 Travis Perkins	704.88	140.99	845.87	St Mary's play area / Cemetery memorials
19/10/2020	BACS 333 John Bright Fencing	5,281.00	1056.2	6,337.20	St Mary's play area and Asker Meadows
19/10/2020	BACS 334 Top Sparks	1,442.96	288.71	1,731.67	Two property plumbing & electrical works
19/10/2020	BACS 335 Barrett Groundwork	982.64	196.52	1,179.16	Ground works at various sites
20/10/2020	BACS 336 Forest and Tree Care	660.00	132.00	792.00	St Mary's tree works
23/10/2020	BACS 337 Axminster Garden Machinery	1,141.11	228.22	1,369.33	Strimmer purchase/machinery repairs
23/10/2020	BACS 338 Dorset Council	1,594.59		1,594.59	Market sweeping
26/10/2020	BACS 339 A J Supplies	340.73	47.14	387.87	CoVid19, refuse sacks & cleaning materials
26/10/2020	BACS 340 Lightatouch	625.00		625.00	Internal audit
27/10/2020	BACS 341 J Thompson	600.00		600.00	St Mary's play area
27/10/2020	BACS 342 H C Lewis and Co	390.00	78.00	468.00	Outdoor Skatepark surface resin
28/10/2020	BACS 343 K Hussey	1,390.00		1,390.00	Play equipment inspections, reports, repairs
28/10/2020	BACS 344 Ashley Cooper Turf and Transport	187.50	37.50	225.00	St Mary's play area
28/10/2020	BACS 345 Complete Weed Control	150.00	30.00	180.00	Grounds maintenance
05/10/2020	Debit card 13 Amazon	53.77	6.30	60.07	Webcam
12/10/2020	Debit card 14 Amazon	349.98	70.00	419.98	Two tablets
20/10/2020	Debit card 15 G B Sport & Leisure	1,372.53	274.51	1,647.04	Grass matting
20/10/2020	Debit card 16 County Town Aggregates	146.93	29.39	176.32	Play bark
23/10/2020	Debit card 17 Water2Business	249.04		249.04	Utilities
01/10/2020	DD Water2Business	145.78		145.78	Utilities
05/10/2020	DD Barclays	113.25		113.25	Bank Charges
06/10/2020	DD British Gas	13.78	0.68	14.46	Utilities
08/10/2020	DD Open Spaces Society	45.00		45.00	Subscription
09/10/2020	DD Pitney Bowes	794.75	56.35	851.10	Postage and consumables
	Carried forward	193,920.94	8,689.77	202,610.71	

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		Net	VAT	
	Brought forward	193,920.94	8,689.77	202,610.71
12/10/2020	DD Dorset Council	3,649.00		3,649.00 Rates
13/10/2020	DD Fuel Genie	303.38	60.68	364.06 Fuel
15/10/2020	DD EDF Energy	74.96	3.75	78.71 CCTV electric
15/10/2020	DD EDF Energy	7.00		7.00 Utilities
15/10/2020	DD Wholesale payments	303.80	60.76	364.56 Telephones
16/10/2020	DD Sage Software	787.22	157.44	944.66 Payroll package
20/10/2020	DD Worldpay	238.55	16.90	255.45 Tourist Information charges
20/10/2020	DD EDF Energy	922.00		922.00 Utilities
21/10/2020	DD Opus Energy	110.24	5.51	115.75 Utilities
23/10/2020	DD Go Cardless	20.00	4.00	24.00 Broadband
23/10/2020	DD STL Communications	436.85	87.37	524.22 CoVid-19 and West Bay Broadband
26/10/2020	DD BT	39.89	7.98	47.87 Town Hall
27/10/2020	DD Concorde	38.89	7.78	46.67 Copier costs
30/10/2020	DD Opus Energy	28.60	1.43	30.03 Utilities
28/10/2020	DD Members' allowances and expenses	1,161.69		1,161.69 Allowances
28/10/2020	DD Staff salaries and expenses	30,894.95		30,894.95 Salaries
Total payments - September and October 2020		232,937.96	9,103.37	242,041.33

Payments of £9.00 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 9 November 2020

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