

BRIDPORT TOWN COUNCIL
PAYMENTS 2020/2021- LIST NO. 4

Date	Method Payee	Recoverable		Total	
		Net	VAT		
03/11/2020	BACS 346 HMRC	9,365.83		9,365.83	Income Tax and National Insurance
03/11/2020	BACS 347 Dorset County Pension Fund	10,733.81		10,733.81	Pension Contributions
03/11/2020	BACS 348 Watershed PR & Marketing	100.00	20.00	120.00	Website maintenance
03/11/2020	BACS 349 Schindler	96.25	19.25	115.50	Town Hall lift contract
03/11/2020	BACS 350 Viking	162.92	32.58	195.50	Refuse sacks
03/11/2020	BACS 351 M H Symonds	297.50		297.50	Grave digging
03/11/2020	BACS 352 Bridport FC	1,463.78	292.75	1,756.53	Car Park income share
03/11/2020	BACS 353 Clearstone Solutions	60.00	12.00	72.00	Tourist Information window cleaning
03/11/2020	BACS 354 Consortium	133.66	15.52	149.18	Stationery etc
04/11/2020	BACS 355 Cllr I Bark	725.00		725.00	Mayoral Allowance x 50%
04/11/2020	BACS 356 CK Communications	60.00	12.00	72.00	Radio Link
04/11/2020	BACS 357 Calverton Finance	325.00	65.00	390.00	Market advert
04/11/2020	BACS 358 Greetings from England	200.75	40.15	240.90	Tourist Information Centre Stock
04/11/2020	BACS 359 Fernhill Wholesale	271.54	13.76	285.30	Tourist Information Centre Stock
04/11/2020	BACS 360 Dorset Arts Development Service	5,000.00	1,000.00	6,000.00	Sculpture Trail - Year 1 of 3
04/11/2020	BACS 361 A T Graphics	600.00	120.00	720.00	Market advert
04/11/2020	BACS 362 Hunt Forest	22.17	4.43	26.60	Machinery repairs
04/11/2020	BACS 363 John Bright Fencing	55.95	11.19	67.14	Coneygar Hill stakes
04/11/2020	BACS 364 KAL Marquees	82.00	16.40	98.40	St Mary's play area toilet hire
04/11/2020	BACS 365 Fastyres	94.90	18.98	113.88	Peugeot van repairs
04/11/2020	BACS 366 Bridport Car Repair Centre	374.47	63.92	438.39	Mitsubishi and Transit repairs
04/11/2020	BACS 367 G Pitcher	19.08	3.82	22.90	Keys
05/11/2020	BACS 368 A J Supplies	269.47	43.88	313.35	CoVid-19, cleaning materials & consumables
05/11/2020	BACS 369 C W Groves and Son	442.14	88.44	530.58	Borough Gardens, Asker Meadows & Planters
05/11/2020	BACS 370 Fowler Hire and Sales	807.03	161.41	968.44	Stihl saw and machinery repairs
05/11/2020	BACS 371 J C Phillips and Son	739.48	147.90	887.38	St Mary's play area
05/11/2020	BACS 372 Evans Plant Hire	983.94	194.54	1,178.48	St Mary's play area and clothing
05/11/2020	BACS 373 Marmax Recycled Products	1,523.00	304.60	1,827.60	Four benches
	Carried forward	35,009.67	2,702.52	37,712.19	

Recoverable

Date	Method Payee	Net	VAT	Total
	Brought forward	35,009.67	2,702.52	37,712.19
05/11/2020	BACS 374 GB Sport & Leisure	388.00	77.60	465.60 St Mary's play area
05/11/2020	BACS 375 Bradfords	56.50	11.30	67.80 St Mary's play area
06/11/2020	BACS 376 Huck Nets	9,493.00	1,898.60	11,391.60 Play equipment
06/11/2020	BACS 377 M Drane	131.49		131.49 Borough Gardens materials
06/11/2020	BACS 378 Dorset Council	306.70	16.00	322.70 Collection fees and wheelie / recycling bins
09/11/2020	BACS 379 Decorator Centre	29.10	5.81	34.91 Mountfield materials
09/11/2020	BACS 380 Axminster Garden Machinery	165.64	33.13	198.77 Machinery repairs
09/11/2020	BACS 381 The Great Outdoor Gym Company	208.00	41.60	249.60 Multi Use Games Arena signage
09/11/2020	BACS 382 M J Fry	437.00	87.40	524.40 Tree works cherry picker hire
09/11/2020	BACS 383 Barret Groundowrk	3,380.00	676.00	4,056.00 St Mary's play area and Millennium Green
09/11/2020	BACS 384 Travis Perkins	563.28	112.66	675.94 St Mary's play area
09/11/2020	BACS 385 Top Sparks	32.00	6.40	38.40 Mountfield electrcial repairs
09/11/2020	BACS 386 RKL Tools and Hardware	80.77	16.15	96.92 CoVid-19 and other small items
09/11/2020	BACS 387 RBL Poppy Appeal	50.00		50.00 Remembrance wreath
09/11/2020	BACS 388 M J Fry	304.81	60.97	365.78 Hang bunting
10/11/2020	BACS 389 Bridport Tennis Club	341.60		341.60 Tourist Information Centre tickets
11/11/2020	BACS 390 Mystic signs	86.00	17.20	103.20 Protective clothing
12/11/2020	BACS 391 Environment Agency	263.50		263.50 New Zealand pond consent
12/11/2020	BACS 392 St Mary's Church	1,445.00		1,445.00 Closed Churchyard
12/11/2020	BACS 393 St Swithin's Church	1,130.00		1,130.00 Closed Churchyard
12/11/2020	BACS 394 Auto Bitz	11.75	2.35	14.10 Trailer repairs
17/11/2020	BACS 395 Dorset Council	5,610.16	900.18	6,510.34 Market sweeping, tree works & CCTV costs
17/11/2020	BACS 396 Footprints	71.82	14.36	86.18 Stationery
17/11/2020	BACS 397 Initial	169.33	33.87	203.20 Hygiene
17/11/2020	BACS 398 D Jones	220.00		220.00 Sculpture Trail
17/11/2020	BACS 399 Arts Centre	312.08		312.08 Tourist Information Centre Tickets
18/11/2020	BACS 400 Forest and Tree Care	550.00	110.00	660.00 St Mary's and Bucky Doo Square
19/11/2020	BACS 401 Townsend Bearings	65.24	13.05	78.29 Machinery repairs
20/11/2020	BACS 402 R Clarke	50.00		50.00 Caravan removal
	Carried forward	60,962.44	6,837.15	67,799.59

Date	Method Payee	Net	Recoverable VAT	Total
------	--------------	-----	-----------------	-------

	Brought forward	60,962.44	6,837.15	67,799.59	
20/11/2020	BACS 403 Bridport & District Allotments Society	200.00		200.00	Subscriptions collected and forwarded
23/11/2020	BACS 404 B H Chapman and Sons	849.60		849.60	Christmas trees
24/11/2020	BACS 405 Literary Festival	372.24		372.24	Tourist Information Centre tickets
24/11/2020	BACS 406 Lancaster Parr	2,500.00		2,500.00	Charity Structure report legal fees
25/11/2020	BACS 407 Porter Dodson	656.00	130.00	786.00	Mountfield tenancy legal fees
30/11/2020	BACS 408 Dawson Steeplejacks	110.00	22.00	132.00	Mountfield/Town Hall lightning conductors
30/11/2020	BACS 409 C Granger	35.00		35.00	Sign write the Mayor's name
02/11/2020	Debit card 18 Amazon	25.00	5.00	30.00	CoVid-19 items
05/11/2020	Debit card 19 Water2Business	46.82		46.82	Utilities
16/11/2020	Debit card 20 Amazon	41.54	8.32	49.86	Town Hall lettering tool
24/11/2020	Debit card 21 Towers and Sanders	1,432.21	286.44	1,718.65	Tower Scaffolding
02/11/2020	DD Water2Business	425.10		425.10	Utilities
04/11/2020	DD De lage Landen	229.00	45.80	274.80	Photocopier rental
04/11/2020	DD Barclays	87.50		87.50	Bank Charges
05/11/2020	DD British Gas	12.42	0.62	13.04	Utilities
06/11/2020	DD Pitney Bowes	513.00		513.00	Postage
10/11/2020	DD Dorset Council	3,649.00		3,649.00	Rates
13/11/2020	DD Fuel Genie	284.69	56.93	341.62	Fuel
16/11/2020	DD EDF Energy	75.35	3.77	79.12	CCTV electric
16/11/2020	DD EDF Energy	7.00		7.00	Utilities
16/11/2020	DD Wholesale Payments	504.94	100.99	605.93	Telephones
18/11/2020	DD Go Cardless	20.00	4.00	24.00	Broadband
19/11/2020	DD Worldpay	282.78	29.52	312.30	Tourist Information charges
20/11/2020	DD EDF Energy	922.00		922.00	Utilities
20/11/2020	DD Total Gas & Power	181.96	9.10	191.06	Utilities
23/11/2020	DD Opus Energy	137.73	6.89	144.62	Utilities
24/11/2020	DD STL Communications	436.85	87.37	524.22	CoVid-19 and West Bay Broadband
26/11/2020	DD Concorde	34.03	6.80	40.83	Copier costs
30/11/2020	DD Opus Energy	126.69	6.33	133.02	Utilities
	Carried forward	75,160.89	7,647.03	82,807.92	
			Recoverable		
Date	Method Payee	Net	VAT	Total	
	Brought forward	75,160.89	7,647.03	82,807.92	

25/11/2020	DD Members' allowances and expenses	1,159.89		1,159.89	Allowances
25/11/2020	DD Staff salaries and expenses	29,917.58		29,917.58	Salaries
01/12/2020	BACS 410 HMRC	8,696.41		8,696.41	Income Tax and National Insurance
01/12/2020	BACS 411 Dorset County Pension Fund	10,329.83		10,329.83	Pension Contributions
01/12/2020	BACS 412 Fernhill Wholesale	58.50		58.50	Tourist Information Centre Stock
01/12/2020	BACS 413 Blachere Illuminations	110.40		110.40	Christmas lighting bulbs
01/12/2020	BACS 414 KAL Marquees	82.00	16.40	98.40	St Mary's play area toilet hire
01/12/2020	BACS 415 Lyme Bay Tiles	3.74	0.75	4.49	The Grove PVC trim
01/12/2020	BACS 416 G B Sport & Leisure	202.65	40.53	243.18	Play equipment paint
01/12/2020	BACS 417 Clearstone Solutions	40.00	8.00	48.00	Tourist Information window cleaning
01/12/2020	BACS 418 John Bright Fencing	806.45	161.31	967.76	Community Orchard, Grove & Coneygar Hill
02/12/2020	BACS 419 Fowler Hire and Sales	27.72	5.54	33.26	St Mary's play area perimeter fencing hire
02/12/2020	BACS 420 M H Symonds	297.50		297.50	Grave digging
02/12/2020	BACS 421 Literary Festival	1,864.96		1,864.96	Tourist Information Centre tickets
03/12/2020	BACS 422 Edge IT Systems	825.00	165.00	990.00	Accounting Software annual fee
07/12/2020	BACS 423 Auto Bitz	15.00	3.00	18.00	Vehicle repairs
07/12/2020	BACS 424 SLCC	346.00		346.00	Subscription
07/12/2020	BACS 425 Top Sparks	753.55	150.71	904.26	Various electrical and plumbing
07/12/2020	BACS 426 Watershed PR & Marketing	1,163.79	232.76	1,396.55	Web Site maint. / Remembrance Sunday video
07/12/2020	BACS 427 Dorset Council	2,687.63	495.47	3,183.10	Shoppers' permits & wheelie/recycling bins
08/12/2020	BACS 428 Travis Perkins	149.28	29.86	179.14	Grounds maintenance
08/12/2020	BACS 429 Evans Plant Hire	255.59	50.56	306.15	Chipper hire
08/12/2020	BACS 430 Decorator Centre	91.34	18.27	109.61	St Mary's play area
08/12/2020	BACS 431 Bartletts	54.04	5.92	59.96	Lawn seed, wire and sign post materials
09/12/2020	BACS 432 Electric Palace	1,298.82	61.18	1,360.00	Tourist Information Centre Tickets
10/12/2020	BACS 433 Watson Fuels	815.92	163.18	979.10	Diesel
10/12/2020	BACS 434 B H Chapman and Sons	254.88		254.88	Extra Christmas trees
10/12/2020	BACS 435 RKL Tools and Hardware	103.57	0.83	104.40	Christmas tree fixings and various small items
11/12/2020	BACS 436 Opera Circus	500.00		500.00	Grant
	Carried forward	138,072.93	9,256.30	147,329.23	
			Recoverable		
Date	Method Payee	Net	VAT	Total	
	Brought forward	138,072.93	9,256.30	147,329.23	
11/12/2020	BACS 437 A J Supplies	99.86	19.97	119.83	Refuse sacks and cleaning materials
14/12/2020	BACS 438 Metrastock	80.52		80.52	Tourist Information Centre Stock

14/12/2020	BACS 439 D Jones	396.00		396.00	Community Orchard design/illustration
14/12/2020	BACS 440 The Schumacher Institute	2,000.00		2,000.00	Climate Change Emergency
14/12/2020	BACS 441 2020 Skate and Ride	2,500.00		2,500.00	Service Level Agreement Grant
16/12/2020	BACS 442 Electric Palace	237.62	11.88	249.50	Tourist Information Centre Tickets
16/12/2020	BACS 443 Creeds	151.00	30.20	181.20	Christmas cards
17/12/2020	BACS 444 Top Sparks	7,877.35	1,575.47	9,452.82	EICR testing, general electrics and plumbing
17/12/2020	BACS 445 A S Security	142.50	28.50	171.00	Town Hall CCTV monitor repair
17/12/2020	BACS 446 Dorset Community Transport	4,325.00		4,325.00	Community Bus Service 7
18/12/2020	BACS 447 Dorset Council	614.67	122.93	737.60	Tourist Information Centre Tickets
21/12/2020	BACS 448 Perrie hale Nursery	375.00	75.00	450.00	50 x Copper Beech
21/12/2020	BACS 449 M Norman	100.00		100.00	Christmas Cheer Up
21/12/2020	BACS 450 Barrett Groundwork	730.00	146.00	876.00	Football Club car park / allotments shed base
21/12/2020	BACS 451 Dorset Training	370.00	74.00	444.00	Telehandler training course
21/12/2020	BACS 452 Townsend Engineering	636.60	18.60	655.20	Tree brackets and Asker Meadows gate repairs
21/12/2020	BACS 453 Electric Palace	216.67	10.83	227.50	Tourist Information Centre Tickets
21/12/2020	BACS 454 Friends of West Dorset Refuge	74.48		74.48	Tourist Information Centre Tickets
23/12/2020	BACS 455 Friends of The Lyric Theatre	320.00		320.00	Venue hire
07/12/2020	Debit card 22 Cash Drawn	100.00		100.00	Tourist Information Centre float top up
08/12/2020	Debit card 23 Direct Storage	164.00	32.80	196.80	Shelving
01/12/2020	DD Water2Business	2,214.69		2,214.69	Utilities
07/12/2020	DD British Gas	41.69	2.08	43.77	Utilities
07/12/2020	DD Southern Electric	6.48	0.32	6.80	Utilities
07/12/2020	DD Barclays	161.18		161.18	Bank Charges
08/12/2020	DD British Gas	12.04	0.60	12.64	Utilities
10/12/2020	DD Dorset Council	3,649.00		3,649.00	Rates
15/12/2020	DD EDF Energy	74.96	3.75	78.71	CCTV electric
15/12/2020	DD EDF Energy	7.00		7.00	Utilities

Carried forward	165,751.24	11,409.23	177,160.47
-----------------	------------	-----------	------------

Date	Method Payee	Net	Recoverable VAT	Total
------	--------------	-----	--------------------	-------

Brought forward	165,751.24	11,409.23	177,160.47
-----------------	------------	-----------	------------

15/12/2020	DD Wholesale payments	360.02	72.00	432.02	Telephones
15/12/2020	DD Fuel Genie	223.71	44.74	268.45	Fuel
21/12/2020	DD EDF Energy	922.00		922.00	Utilities
21/12/2020	DD Worldpay	121.78	14.36	136.14	Tourist Information charges

21/12/2020	DD Opus Energy	137.73	6.89	144.62	Utilities
23/12/2020	DD STL Communications	436.85	87.37	524.22	CoVid-19 and West Bay Broadband
29/12/2020	DD Go Cardless	20.00	4.00	24.00	Broadband
29/12/2020	DD Concorde	59.57	11.92	71.49	Copier costs
30/12/2020	DD Opus Energy	300.28	60.06	360.34	Utilities
30/12/2020	DD Members' allowances and expenses	1,160.09		1,160.09	Allowances
30/12/2020	DD Staff salaries and expenses	29,793.96		29,793.96	Salaries
Total payments - November and December 2020		<u>199,287.23</u>	<u>11,710.57</u>	<u>210,997.80</u>	

Payments of £6.20 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 11 January 2021

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

