

BRIDPORT TOWN COUNCIL
PAYMENTS 2020/2021- LIST NO. 5

Date	Method Payee	Recoverable		Total	
		Net	VAT		
05/01/2021	BACS 456 HMRC	8,822.44		8,822.44	Income Tax and National Insurance
05/01/2021	BACS 457 Dorset County Pension Fund	10,442.55		10,442.55	Pension Contributions
06/01/2021	BACS 458 Watershed PR & Marketing	100.00	20.00	120.00	Website maintenance
06/01/2021	BACS 459 Arts Centre	452.14		452.14	Tourist Information Centre tickets
06/01/2021	BACS 460 Initial	169.33	33.87	203.20	Hygiene
06/01/2021	BACS 461 Clearstone Solutions	40.00	8.00	48.00	Tourist Information Centre windows
06/01/2021	BACS 462 RKL Tools and Hardware	140.05		140.05	Christmas Tree fixings
06/01/2021	BACS 463 Numatic International	94.61	18.92	113.53	Town Hall vacuum
06/01/2021	BACS 464 Past and Present Publications	94.20	18.84	113.04	Tourist Information Centre stock
06/01/2021	BACS 465 A T Graphics	300.00	60.00	360.00	Market advert
06/01/2021	BACS 466 Bartletts	38.70	5.78	44.48	CoVid-19, Tree wires and storage hooks
06/01/2021	BACS 467 KAL Marquees	64.00	12.80	76.80	St Mary's play area portaloos hire
06/01/2021	BACS 468 Fastyres	68.00	13.60	81.60	Vehicle repairs
06/01/2021	BACS 469 Fowler Hire and Sales	72.26	14.45	86.71	St Mary's security fence/sharpen saw blades
06/01/2021	BACS 470 Viking	216.90	43.38	260.28	Refuse sacks
06/01/2021	BACS 471 John Bright Fencing	1,187.12	237.43	1,424.55	Skilling allotments
07/01/2021	BACS 472 Consortium	57.96	11.59	69.55	Stationery
07/01/2021	BACS 473 Bradfords	301.12	60.23	361.35	Jellyfields maintenance
07/01/2021	BACS 474 Dorset Council	4,009.50		4,009.50	Property lease and wheelie/recycling bin hire
07/01/2021	BACS 475 M Norman	35.00		35.00	Replace damaged microphone
08/01/2021	BACS 476 Travis Perkins	215.07	41.64	256.71	CoVid-19 and Millenium Green shed
08/01/2021	BACS 477 Auto Bitz	34.30		34.30	Christmas Tree fixings
08/01/2021	BACS 478 C W Groves and Son	356.22	4.64	360.86	Christmas Tree fixings and plants
11/01/2021	BACS 479 G Pitcher	33.99	6.80	40.79	Allotment gate padlock
11/01/2021	BACS 480 Evans Plant Hire	134.31	26.86	161.17	Protective clothing and bungees
11/01/2021	BACS 481 J C Phillips and Son	219.90	43.98	263.88	Allotments shed base & football club car park
11/01/2021	BACS 482 K Hussey	580.00		580.00	Play equipment inspections and reports
14/01/2021	BACS 483 Porter Dodson	624.00	124.80	748.80	Legal Fees
	Carried forward	28,903.67	807.61	29,711.28	

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	Brought forward	28,903.67	807.61	29,711.28
	BACS 484 Not used			
15/01/2021	BACS 485 Porter Dodson	468.00	93.60	561.60 Legal Fees
22/01/2021	BACS 486 Bridport FC	595.77	119.15	714.92 Car park takings share
25/01/2021	BACS 487 Schindler	96.25	19.25	115.50 Town Hall lift contract
25/01/2021	BACS 488 Top Sparks	341.11	68.22	409.33 Cemetery Lodge and The Grove
26/01/2021	BACS 489 Dorset Council	797.37	34.68	832.05 Market sweeping and building regulations
26/01/2021	BACS 490 Dawson Steeplejacks	2,485.02	497.00	2,982.02 Town Hall and Mountfield
26/01/2021	BACS 491 Bridport & District Allotments Society	78.00		78.00 Subscriptions collected and forwarded
26/01/2021	BACS 492 Chubb Fire & Security	1,179.16	235.84	1,415.00 Extinguisher servicing/replacements
28/01/2021	BACS 493 Pitney Bowes	49.07	9.81	58.88 Franking machine service
11/01/2021	Debit card 24 Zoom US	11.99		11.99 CoVid-19
06/01/2021	Contra Henry Newbery and Co	3,523.00	704.60	4,227.60 Mountfield and Salt House curtains
04/01/2021	DD Water2Business	53.22		53.22 Utilities
07/01/2021	DD British Gas	11.37	0.56	11.93 Utilities
07/01/2021	DD Barclays	115.22		115.22 Bank Charges
08/01/2021	DD Pitney Bowes	513.00		513.00 Franking machine funds
11/01/2021	DD Dorset Council	3,649.00		3,649.00 Rates
13/01/2021	DD Fuel Genie	259.51	51.91	311.42 Fuel
15/01/2021	DD EDF Energy	4.83	2.17	7.00 Utilities
15/01/2021	DD Go Cardless	20.00	4.00	24.00 Broadband
15/01/2021	DD Wholesale Payments	355.02	71.00	426.02 Telephones
18/01/2021	DD EDF Energy	75.35	3.77	79.12 CCTV electric
19/01/2021	DD Worldpay	197.59	17.78	215.37 Tourist Information charges
20/01/2021	DD EDF Energy	404.55	517.45	922.00 Utilities
21/01/2021	DD Opus Energy	144.16	7.21	151.37 Utilities
25/01/2021	DD STL Communications	436.85	87.37	524.22 CoVid-19 and West Bay Broadband
25/01/2021	DD BT	48.39	9.68	58.07 Town Hall lift
27/01/2021	DD Concorde	42.89	8.58	51.47 Copier costs
27/01/2021	DD Members' allowances and expenses	1,161.49		1,161.49 Allowances
	Carried forward	46,020.85	3,371.24	49,392.09

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		Net	VAT	
	Brought forward	46,020.85	3,371.24	49,392.09
27/01/2021	DD Staff salaries and expenses	29,380.66		29,380.66 Salaries
01/02/2021	BACS 494 HMRC	8,910.54		8,910.54 Income Tax and National Insurance
01/02/2021	BACS 495 Dorset County Pension Fund	10,276.92		10,276.92 Pension Contributions
01/02/2021	BACS 496 Initial	169.33	33.87	203.20 Hygiene
01/02/2021	BACS 497 Mystic Signs	25.00	5.00	30.00 Uniform embroidery
01/02/2021	BACS 498 NABMA	50.00	10.00	60.00 Virtual conference fee
02/02/2021	BACS 499 Watershed PR & Marketing	100.00	20.00	120.00 Website maintenance
02/02/2021	BACS 500 G Pitcher	535.38	107.07	642.45 12 padlocks
02/02/2021	BACS 501 Clearstone Solutions	20.00	4.00	24.00 Tourist Information Centre windows
02/02/2021	BACS 502 Metrastock	1,133.49		1,133.49 Tourist Information Centre stock
02/02/2021	BACS 503 M Drane	48.58		48.58 Borough Gardens materials
02/02/2021	BACS 504 Top Sparks	456.88	91.38	548.26 Cemetery workshop
02/02/2021	BACS 505 Bartletts	22.04	4.41	26.45 Bench making materials and pick handle
02/02/2021	BACS 506 John Bright Fencing	4,482.44	896.49	5,378.93 Cemetery fencing and parish materials
02/02/2021	BACS 507 Travis Perkins	257.28	51.47	308.75 Cemetery and bench making materials
03/02/2021	BACS 508 M H Symonds	595.00		595.00 Grave digger
03/02/2021	BACS 509 Porter Dodson	182.00	36.40	218.40 Legal Fees
03/02/2021	BACS 510 Evans Plant Hire	232.00	46.40	278.40 Chipper/wacker plate hire and clothing
03/02/2021	BACS 511 Fowler Hire and Sales	29.04	5.81	34.85 St Mary's security fence hire
04/02/2021	BACS 512 Howdens	14.21	2.84	17.05 Cemetery Lodge repairs
04/02/2021	BACS 513 K Hussey	980.00		980.00 Play equipment repairs and inspections
04/02/2021	BACS 514 Dorset Council	5,291.00	1,058.20	6,349.20 Shoppers' permits, tree works, car park fees
04/02/2021	BACS 515 J C Phillips and Son	44.28	8.86	53.14 Bucky Doo Square repair materials
04/02/2021	BACS 516 C K Communications	60.00	12.00	72.00 Radio link
04/02/2021	BACS 517 Bridport Millennium Green Trust	1,234.37		1,234.37 Insurance and administration costs
05/02/2021	BACS 518 A J Supplies	144.92	28.98	173.90 Cleaning materials and refuse sacks
05/02/2021	BACS 519 D Jones	110.00		110.00 Riverside Gardens interpretation board
05/02/2021	BACS 520 Dorset Council	2,876.00		2,876.00 Repayment of invoice settled twice
09/02/2021	BACS 521 Decorator Centre	82.34	16.46	98.80 Bench making materials
	Carried forward	113,764.55	5,810.88	119,575.43

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	Brought forward	113,764.55	5,810.88	119,575.43	
09/02/2021	BACS 522 Marketing West SW	150.00	30.00	180.00	Business Awards sponsorship
09/02/2021	BACS 523 Streets Reimagined	3,000.00	600.00	3,600.00	Access and Movement Study 1 of 3
09/02/2021	BACS 524 M J Fry	353.76	70.75	424.51	Kioti tractor repairs
09/02/2021	BACS 525 Fields In Trust	65.00		65.00	Membership
10/02/2021	BACS 526 Dorset Council	210.30		210.30	Wheelie and recycling bins
10/02/2021	BACS 527 Bradfords	32.20	6.44	38.64	Lightning conductor repair materials
15/02/2021	BACS 528 Bridport Refugee Campaign	500.00		500.00	Grant
15/02/2021	BACS 529 Lightatouch	500.00		500.00	Internal audit
15/02/2021	BACS 530 Cards For Good Causes	7,937.81		7,937.81	Tourist Information Centre christmas cards
17/02/2021	BACS 531 Forest and Tree Care	200.00	40.00	240.00	Remove Laurel
18/02/2021	BACS 532 Footprints	1.92	0.38	2.30	Cemetery notice board tape
18/02/2021	BACS 533 RKL Tools and Hardware	120.88	24.18	145.06	Many small items
19/02/2021	BACS 534 Bridport Car Repair Centre	446.66	89.34	536.00	Vehicle repairs
02/07/2020	BACS 147 LogMeIn Technologies	-38.23	38.23	0.00	VAT adjustment
03/02/2021	Debit card 25 Thompson and Morgan	64.95		64.95	Perennials
09/02/2021	Debit card 26 Zoom US	11.99		11.99	CoVid-19
16/02/2021	Debit card 27 Five Tech Ltd	1,364.09	272.82	1,636.91	2 lap tops
23/02/2021	Debit card 28 Amazon	23.48		23.48	Sustainable building book
01/02/2021	DD Water2Business	33.82		33.82	Utilities
01/02/2021	DD Opus Energy	351.96	70.39	422.35	Utilities
03/02/2021	DD De Lage Landen	229.00	45.80	274.80	Photocopier rental
04/02/2021	DD Barclays	94.28		94.28	Bank Charges
05/02/2021	DD British Gas	11.69	0.58	12.27	Utilities
08/02/2021	DD Pitney Bowes	513.00		513.00	Franking machine funds
10/02/2021	DD Dorset Council	122.00		122.00	Rates
15/02/2021	DD Fuel Genie	303.76	60.73	364.49	Fuel
15/02/2021	DD EDF Energy	75.35	3.77	79.12	CCTV electric
15/02/2021	DD Wholesale Payments	343.33	68.66	411.99	Telephones
15/02/2021	DD EDF Energy	9.00		9.00	Utilities
	Carried forward	130,796.55	7,232.95	138,029.50	

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		Net	VAT	
	Brought forward	130,796.55	7,232.95	138,029.50
19/02/2021	DD Total Gas and Power	491.21	24.56	515.77 Utilities
19/02/2021	DD Total Gas and Power	1,027.74	0.74	1,028.48 Utilities
19/02/2021	DD Worldpay	92.49	12.50	104.99 Tourist Information charges
22/02/2021	DD Opus Energy	165.43	8.27	173.70 Utilities
22/02/2021	DD EDF Energy	693.43	8.57	702.00 Utilities
23/02/2021	DD STL Communications	436.85	87.37	524.22 CoVid-19 and West Bay Broadband
25/02/2021	DD Go Cardless	20.00	4.00	24.00 Broadband
25/02/2021	DD Concorde	29.27	5.85	35.12 Copier costs
25/02/2021	DD Southern Electric	37.05	1.85	38.90 Utilities
24/02/2021	DD Members' allowances and expenses	1,160.09		1,160.09 Allowances
24/02/2021	DD Staff salaries and expenses	28,391.05		28,391.05 Salaries
Total payments - January and February 2021		163,341.16	7,386.66	170,727.82

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 15 March 2021

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