

BRIDPORT TOWN COUNCIL
PAYMENTS 2020/2021- LIST NO. 6

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/03/2021	BACS 535 HMRC	8,405.25		8,405.25	Income Tax and National Insurance
01/03/2021	BACS 536 Dorset County Pension Fund	9,955.69		9,955.69	Pension Contributions
01/03/2021	BACS 537 Not used				
01/03/2021	BACS 538 Initial	169.33	33.87	203.20	Hygiene
01/03/2021	BACS 539 Glasdon	204.69	40.94	245.63	Dog waste bin
01/03/2021	BACS 540 Hunt Forest Group	95.69	19.14	114.83	Grillo repairs
01/03/2021	BACS 541 Viking	162.92	32.58	195.50	Refuse sacks
01/03/2021	BACS 542 Bartletts	92.19	18.44	110.63	Borough Gardens wire, Cemetery fence repairs
02/03/2021	BACS 543 Watershed PR & Marketing	100.00	20.00	120.00	Website maintenance
02/03/2021	BACS 544 Clearstone Solutions	40.00	8.00	48.00	Tourist Information Centre windows
03/03/2021	BACS 545 M H Symonds	892.50		892.50	Grave digging
03/03/2021	BACS 546 Evans Plant Hire	112.00	22.40	134.40	Chipper hire
04/03/2021	BACS 547 Fowler Hire and Sales	26.40	5.28	31.68	St Mary's security fence hire
04/03/2021	BACS 548 Bridport Car Repair Centre	58.60		58.60	Transit MOT
04/03/2021	BACS 549 ESOS Energy	300.00	60.00	360.00	Mountfield energy certificate
04/03/2021	BACS 550 Bradfords	26.25	5.25	31.50	Plottingham yard drain
04/03/2021	BACS 551 Travis Perkins	225.03	45.00	270.03	Notice board and bench repairs and yard drain
09/03/2021	BACS 552 M and J Jetting	175.00	35.00	210.00	Mountfield drain clearance
09/03/2021	BACS 553 Dorset Council	212.30		212.30	Wheelie and recycling bin hire
09/03/2021	BACS 554 J C Phillips and Son	32.55	6.51	39.06	Allotments path scalplings
09/03/2021	BACS 555 Axminster Garden Machinery	374.04	74.81	448.85	Machinery repairs
09/03/2021	BACS 556 Burrough Harmony Centre	600.50		600.50	Mayoral donation
09/03/2021	BACS 557 DCC of St Mary's (Cupboard Love)	600.50		600.50	Mayoral donation
11/03/2021	BACS 558 K Hussey	265.00		265.00	Play equipment inspections and reports
11/03/2021	BACS 559 Stuart Wiltshire Glass	112.00	20.80	132.80	Awards trophies
11/03/2021	BACS 560 Not used				
11/03/2021	BACS 561 GeoXphere Ltd	270.00	54.00	324.00	Parish Online subscription
16/03/2021	BACS 562 Lower Walditch Play Area/Orchard	491.00		491.00	West Bay Car Boot fund grant
	Carried forward	23,999.43	502.02	24,501.45	

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	Brought forward	23,999.43	502.02	24,501.45	
16/03/2021	BACS 563 Neatebox Ltd	409.00	81.80	490.80	Visitor Accessibility App
16/03/2021	BACS 564 RKL Tools and Hardware	43.74	8.75	52.49	Drill bits, batteries and cable ties
16/03/2021	BACS 565 HMRC	9,685.42		9,685.42	Income Tax and National Insurance
16/03/2021	BACS 566 Dorset County Pension Fund	10,788.48		10,788.48	Pension Contributions
16/03/2021	BACS 567 W J Oxenbury & Sons	18.65	3.73	22.38	Vehicle repairs
17/03/2021	BACS 568 John Bright Fencing	2,441.83	488.37	2,930.20	Allotments and Coneygar Hill gates/fencing
22/03/2021	BACS 569 Top Sparks	426.65	85.33	511.98	Emergency light tests and radiator repairs
22/03/2021	BACS 570 Streets Reimagined	3,000.00	600.00	3,600.00	Access and Movement Study 2 of 3
22/03/2021	BACS 571 V Upton	200.00		200.00	Skate Park design
22/03/2021	BACS 572 A P Bucke	90.00	18.00	108.00	Market advert
23/03/2021	BACS 573 K Hussey	5.00		5.00	Market expenses repaid
25/03/2021	BACS 574 Dorset Council	3,750.00		3,750.00	The Grove lease payment
26/03/2021	BACS 575 Schindler	565.47	113.09	678.56	Town Hall lift repairs
29/03/2021	BACS 576 Barrett Groundwork	580.00	116.00	696.00	Mountfield and parish works
29/03/2021	BACS 577 Toller Trailers	80.00	16.00	96.00	Trailer repair parts
05/03/2021	Debit card 29 Barriers Direct	369.68	73.94	443.62	Removable metal bollards
05/03/2021	Debit card 30 Mainland Aggregates	103.85	20.77	124.62	Borough Gardens mulch
09/03/2021	Debit card 31 Zoom US	11.99		11.99	CoVid-19
22/03/2021	Debit card 32 Thompson and Morgan	28.99		28.99	Giant fuchsias
25/03/2021	Debit card 33 Eventbrite	32.44	6.49	38.93	Course fee
25/03/2021	Debit card 34 Eventbrite	32.44	6.49	38.93	Course fee
01/03/2021	DD Water2Business	64.93		64.93	Utilities
01/03/2021	DD Opus Energy	368.71	73.74	442.45	Utilities
04/03/2021	DD DVLA	265.00		265.00	Road fund Licence
04/03/2021	DD DVLA	265.00		265.00	Road fund Licence
08/03/2021	DD Barclays	62.94		62.94	Bank Charges
09/03/2021	DD British Gas	11.51	0.57	12.08	Utilities
11/03/2021	DD Pitney Bowes	514.71		514.71	Franking machine funds
11/03/2021	DD Go Cardless	20.00	4.00	24.00	Broadband
	Carried forward	58,235.86	2,219.09	60,454.95	

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	Brought forward	58,235.86	2,219.09	60,454.95
15/03/2021	DD Fuel Genie	212.36	42.48	254.84 Fuel
15/03/2021	DD EDF Energy	74.18	3.71	77.89 CCTV electric
15/03/2021	DD EDF Energy	9.00		9.00 Utilities
16/03/2021	DD Wholesale Payments	357.37	71.48	428.85 Telephones
19/03/2021	DD Worldpay	92.31	12.46	104.77 Tourist Information charges
22/03/2021	DD Opus Energy	119.04	5.95	124.99 Utilities
22/03/2021	DD EDF Energy	687.77	2.23	690.00 Utilities
23/03/2021	DD PayPal	0.11		0.11 Charges
24/03/2021	DD STL Communications	438.86	87.77	526.63 CoVid-19 and West Bay Broadband
26/03/2021	DD Concorde	50.84	10.17	61.01 Copier costs
30/03/2021	DD Opus Energy	278.87	55.77	334.64 Utilities
31/03/2021	DD Members' allowances and expenses	1,159.89		1,159.89 Allowances
31/03/2021	DD Staff salaries and expenses	30,368.36		30,368.36 Salaries
Total payments - March 2021		92,084.82	2,511.11	94,595.93

No payments were made from the petty cash during the period shown above.