

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2021/2022- LIST NO. 1**

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/04/2021	BACS 1 Initial	169.33	33.87	203.20	Hygiene
01/04/2021	BACS 2 Hoses 2u	75.33		75.33	Trailer repairs
01/04/2021	BACS 3 Clearstone Solutions	105.00	21.00	126.00	Tourist Information window cleaning
06/04/2021	BACS 4 Watershed PR & Marketing	100.00	20.00	120.00	Website maintenance
06/04/2021	BACS 5 Bartletts	138.29	27.68	165.97	Machinery maintenace
06/04/2021	BACS 6 Top Sparks	702.74	140.55	843.29	Mountfield plumbing/allotments water leak
06/04/2021	BACS 7 Auto-Bitz	16.67	3.33	20.00	Vehicle repairs
06/04/2021	BACS 8 NABMA	185.00		185.00	Subscription
06/04/2021	BACS 9 Consortium	135.66	9.09	144.75	Stationery and consumables
06/04/2021	BACS 10 Townsend Bearings	91.72	18.34	110.06	Machinery maintenace
06/04/2021	BACS 11 Fowler Hire & Sales	6.60	1.32	7.92	Security fence panel hire
06/04/2021	BACS 12 Travis Perkins	120.47	24.10	144.57	Various small repairs
07/04/2021	BACS 13 A J Supplies	127.46	15.99	143.45	Hand sanitizing gel and consumables
07/04/2021	BACS 14 The Decorator Centre	19.00	3.80	22.80	Decorating materials
07/04/2021	BACS 15 Youth & Community Centre	5,000.00		5,000.00	SLA Grant x 50% - April to September
07/04/2021	BACS 16 Youth & Community Centre	2,500.00		2,500.00	Youth Club x 50% - April to September
08/04/2021	BACS 17 J C Phillips & Son	104.49	20.90	125.39	Self binding path gravel
09/04/2021	BACS 18 Guardall Security Systems	194.00	38.80	232.80	Mountfield intruder alarm maintenance
09/04/2021	BACS 19 M J Fry	796.23	159.23	955.46	Tractor and machinery repairs
12/04/2021	BACS 20 Small Engine Services	123.49	24.70	148.19	Gel gloves
13/04/2021	BACS 21 Wayne Parkman Quality Decorating	4,175.00	835.00	5,010.00	Tourist Information Centre decorating
13/04/2021	BACS 22 Ramblers' Association Dorset Area	30.05		30.05	Rambler's Guides
14/04/2021	BACS 23 Schindler	541.33	108.27	649.60	Town Hall lift maintenance
15/04/2021	BACS 24 Greetings from England	43.80	8.76	52.56	Tourist Information Centre stock
16/04/2021	BACS 25 Bridport Football Club	157.12	31.42	188.54	Car Park takings share
16/04/2021	BACS 26 C W Groves and Son	159.03	31.80	190.83	Flowers
19/04/2021	BACS 27 Schindler	1,964.50	392.90	2,357.40	Town Hall lift repairs
19/04/2021	BACS 28 Jurassic Coast Trust	173.20		173.20	Tourist Information Centre stock
Carried forward		17,955.51	1,970.85	19,926.36	

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		Net	VAT	
	Brought forward	17,955.51	1,970.85	19,926.36
20/04/2021	BACS 29 Evans Plant Hire	7.95	1.59	9.54 Machinery repairs
21/04/2021	BACS 30 Townsend Engineering	214.50	42.90	257.40 Bin repairs
22/04/2021	BACS 31 K Hussey	542.00		542.00 Play area inspections and reports
23/04/2021	BACS 32 Bridport Car Repair Centre	63.84	1.80	65.64 Vehicle repairs
27/04/2021	BACS 33 Dorset Council	626.18	75.27	701.45 Shoppers Permits and wheelie bins
27/04/2021	BACS 34 Friend of the Lyric Theatre	140.00		140.00 Venue hire
28/04/2021	BACS 35 T Green	33.00		33.00 Refund allotment fee
28/04/2021	BACS 36 Atmosphere Publishing	104.50	20.90	125.40 Tourist Information Centre stock
30/04/2021	BACS 37 P Gruitt	80.00		80.00 Window repairs - Mountfield, The Grove
30/04/2021	BACS 38 Watson	1,039.90	207.98	1,247.88 Fuel
30/04/2021	BACS 39 Porter Dodson	78.00	15.60	93.60 Legal fees
09/04/2021	Debit card 1 Zoom	11.99		11.99 CoVid-19
28/04/2021	Debit card 2 Screwfix	164.95	32.99	197.94 Bench repair materials
28/04/2021	Debit card 3 Surface Matter	1,750.00	350.00	2,100.00 Skatepark repair sheets
01/04/2021	DD Water2Business	20.10		20.10 Utilities
01/04/2021	DD Dorset Council	36,549.59		36,549.59 Rates
06/04/2021	DD British Gas	3.23	0.16	3.39 Utilities
08/04/2021	DD British Gas	10.40	0.52	10.92 Utilities
08/04/2021	DD Barclays	53.98		53.98 Bank charges
08/04/2021	DD Pitney Bowes	822.75	61.95	884.70 Franking machine postage
13/04/2021	DD Fuel Genie	311.22	62.24	373.46 Fuel
15/04/2021	DD Wholesale payments	351.85	70.37	422.22 Telephones
15/04/2021	DD EDF Energy	75.35	3.77	79.12 CCTV electric
15/04/2021	DD Go Cardless	20.00	4.00	24.00 Broadband
15/04/2021	DD EDF Energy	9.00		9.00 Utilities
20/04/2021	DD EDF Energy	690.00		690.00 Utilities
20/04/2021	DD Worldpay	92.72	12.55	105.27 Tourist Information charges
21/04/2021	DD Opus Energy	113.06	5.65	118.71 Utilities
26/04/2021	DD British Telecom	46.29	9.26	55.55 Town Hall lift
26/04/2021	DD STL Communications	436.85	87.37	524.22 CoVid-19 and West Bay Broadband
	Carried forward	62,418.71	3,037.72	65,456.43

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	Brought forward	62,418.71	3,037.72	65,456.43
28/04/2021	DD Concorde	30.25	6.05	36.30 Copier costs
30/04/2021	DD Opus Energy	261.55	52.31	313.86 Utilities
28/04/2021	DD Members' allowances and expenses	1,161.69		1,161.69 Allowances
28/04/2021	DD Staff salaries and expenses	28,748.69		28,748.69 Salaries
05/05/2021	BACS 40 Bridport Car Repair Centre	152.98	30.60	183.58 Repairs
06/05/2021	BACS 41 HMRC	8,545.28		8,545.28 Income Tax & National Insurance
06/05/2021	BACS 42 Dorset Council Pension Fund	10,081.14		10,081.14 Pension contributions
06/05/2021	BACS 43 Watershed PR & Marketing	100.00	20.00	120.00 Website maintenance
06/05/2021	BACS 44 Schindler	96.25	19.25	115.50 Lift maintenance agreement
06/05/2021	BACS 45 Viking	162.92	32.58	195.50 Refuse sacks
06/05/2021	BACS 46 Footeprints	199.00	39.80	238.80 West Bay Wifi signage
06/05/2021	BACS 47 Garry Pitcher	11.67	2.33	14.00 Cylinders
06/05/2021	BACS 48 Initial	169.33	33.87	203.20 Hygiene
06/05/2021	BACS 49 Neil Barnes	85.00		85.00 Tourist Information Centre stock
06/05/2021	BACS 50 RKL Tools & Hardware	27.64	5.53	33.17 Various small items
06/05/2021	BACS 51 Bridport Glass & Tile Centre	47.80	9.56	57.36 Glass and putty
06/05/2021	BACS 52 Bartletts	88.70	17.73	106.43 Various items
06/05/2021	BACS 53 Bradfords	48.14	9.63	57.77 Town Hall roof slates
06/05/2021	BACS 54 Fastyres	179.74	35.94	215.68 Various items
06/05/2021	BACS 55 John Bright Fencing	161.70	32.34	194.04 Various small items
06/05/2021	BACS 56 Evans Plant Hire	257.37	50.12	307.49 Various items
06/05/2021	BACS 57 Small Engine Servies	275.85	55.17	331.02 Grillo blade kits
06/05/2021	BACS 58 Consortium	121.63	24.33	145.96 Stationery
06/05/2021	BACS 59 Dorset Community Transport	3,673.67		3,673.67 Number 7 Bus Service
06/05/2021	BACS 60 CK Communications	60.00	12.00	72.00 Radio Link
07/05/2021	BACS 61 AJ Supplies	209.71	41.95	251.66 Various small items
07/05/2021	BACS 62 Fowler Hire & Sales	72.30	14.45	86.75 Various small items
10/05/2021	BACS 63 Travis Perkins	293.60	58.71	352.31 Cement, timber and other items
10/05/2021	BACS 64 M J Fry	697.08	139.42	836.50 Tractor repairs
10/05/2021	BACS 65 Online Playgrounds	360.01	72.00	432.01 Cradle swing seats
	Carried forward	118,799.40	3,853.39	122,652.79

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	Brought forward	118,799.40	3,853.39	122,652.79	
10/05/2021	BACS 66 Decorator Centre	330.52	66.10	396.62	Wood stain and paint
11/05/2021	BACS 67 G and A Streatfeild	100.00		100.00	West Allington Allotments lease
11/05/2021	BACS 68 Top Sparks	92.00	18.40	110.40	Electrical repairs
11/05/2021	BACS 69 Henry Lovegrove	108.40	21.68	130.08	Asker Meadows fence repairs
11/05/2021	BACS 70 Moores Biscuits	77.84		77.84	Tourist Information Centre stock
11/05/2021	BACS 71 Nub News	75.00	15.00	90.00	Tourist Information Centre job advert
11/05/2021	BACS 72 Resort Marketing	775.00	155.00	930.00	Market advert
11/05/2021	BACS 73 Community Information Sevices	225.00	45.00	270.00	Market advert
11/05/2021	BACS 74 Dorset Community Action	405.00	81.00	486.00	Bridport Communities Constitution
11/05/2021	BACS 75 Townsend Bearings	25.44	5.09	30.53	Machinery repairs
18/05/2021	BACS 76 Porter Dodson	1,700.00	340.00	2,040.00	Legal Fees
18/05/2021	BACS 77 K Hussey	167.25	33.45	200.70	Cone tape barriers
18/05/2021	BACS 78 RKL Tools and Hardware	61.60	12.32	73.92	Various small items
18/05/2021	BACS 79 Celtic Scene	170.00	34.00	204.00	Tourist Information Centre stock
18/05/2021	BACS 80 Friends of The Lyric Theatre	280.00		280.00	Vanue hire
18/05/2021	BACS 81 Forest and Tree Care	200.00	40.00	240.00	Edible Garden Project tree works
24/05/2021	BACS 82 The Living Tree	22.50		22.50	Tourist Information Centre stock
25/05/2021	BACS 83 Dorset Council	17,318.50	3,418.36	20,736.86	CCTV costs and wheelie/recycling bin hire
25/05/2021	BACS 84 Bridport Radio	50.00		50.00	Web site domain name renewal
25/05/2021	BACS 85 Barrett Groundwork	275.00	55.00	330.00	Clear compost from 3 allotment sites
25/05/2021	BACS 86 National Society Allotment/Leisure Gardeners	55.00	11.00	66.00	Subscription
25/05/2021	BACS 87 A T Graphics	300.00	60.00	360.00	Market advert
25/05/2021	BACS 88 Broxap	855.00	171.00	1,026.00	Three totem poles
25/05/2021	BACS 89 Croydecycle	600.00		600.00	Tourist Information Centre stock
26/05/2021	BACS 90 Wayne Parkman Quality Decorating	10,520.00	2,104.00	12,624.00	Town Hall interior decorating
05/05/2021	Debit card 4 Water2Business	41.41		41.41	Utilities
07/05/2021	Debit card 5 Royal Mail	1,544.56		1,544.56	Stamps
10/05/2021	Debit card 6 Zoom	11.99		11.99	CoVid-19
13/05/2021	Debit card 7 Eurooffice Team	13.11	2.63	15.74	2 x copyholders
17/05/2021	Debit card 8 Environment Agency	184.00		184.00	Waste Licence
	Carried forward	155,383.52	10,542.42	165,925.94	

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	Brought forward	155,383.52	10,542.42	165,925.94	
20/05/2021	Debit card 9 Central Source	167.25	33.45	200.70	Cone tape barriers
27/05/2021	Debit card 10 Flags and Flag Poles	135.80	27.16	162.96	Two sewn union flags
04/05/2021	DD Water2Business	1,557.27		1,557.27	Utilities
04/05/2021	DD Water2Business	521.44		521.44	Utilities
06/05/2021	DD De Lage Landen	279.00	55.80	334.80	Photocopier
06/05/2021	DD Barclays	50.15		50.15	Charges
07/05/2021	DD British Gas	23.58	1.18	24.76	Utilities
10/05/2021	DD British Gas	14.30	0.71	15.01	Utilities
13/05/2021	DD Fuel Genie	471.36	94.27	565.63	Fuel
13/05/2021	DD Go Cardless	20.00	4.00	24.00	Broadband
17/05/2021	DD DVLA	275.00		275.00	Vehicle Tax
17/05/2021	DD EDF Energy	9.00		9.00	Utilities
18/05/2021	DD Wholesale Payments	361.26	72.26	433.52	Telephones
18/05/2021	DD EDF Energy	74.96	3.75	78.71	CCTV electric
19/05/2021	DD Worldpay	136.07	14.62	150.69	Tourist Information Centre charges
20/05/2021	DD EDF Energy	690.00		690.00	Utilities
21/05/2021	DD Opus Energy	104.66	5.23	109.89	Utilities
24/05/2021	DD Total Gas & Power	1,876.50	306.34	2,182.84	Utilities
24/05/2021	DD TV Licensing	159.00		159.00	Town Hall
24/05/2021	DD STL Communications	436.85	87.37	524.22	CoVid-19 and West Bay Broadband
27/05/2021	DD Concorde	34.37	6.87	41.24	Copier costs
26/05/2021	DD Members' allowances and expenses	1,159.89		1,159.89	Allowances
26/05/2021	DD Staff salaries and expenses	30,171.63		30,171.63	Salaries
<b>Total payments - April and May 2021</b>		<b>194,112.86</b>	<b>11,255.43</b>	<b>205,368.29</b>	

Payments of £27.46 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 14 June 2021

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