

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2021/2022- LIST NO. 2**

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/06/2021	BACS 91 HMRC	9,065.44		9,065.44	Income Tax & National Insurance
01/06/2021	BACS 92 Dorset Council Pension Fund	10,569.10		10,569.10	Pension contributions
01/06/2021	BACS 93 Footeprints	9.58	1.91	11.49	Stationery
01/06/2021	BACS 94 Hunt Forest Group	15.29	3.06	18.35	Machinery repairs
01/06/2021	BACS 95 M H Symonds	297.50		297.50	Grave digging
01/06/2021	BACS 96 Fernhill Wholesale	162.50	3.25	165.75	Tourist Information Centre stock
01/06/2021	BACS 97 PCRM Consultancy	600.00	120.00	720.00	Solar car charging port drawings
01/06/2021	BACS 98 VertiWorks	193.40	38.68	232.08	Riverside Gardens signage
01/06/2021	BACS 99 Axminster Garden Machinery	1,989.86	397.97	2,387.83	Machinery repairs
01/06/2021	BACS 100 Spaldings	65.01	13.00	78.01	Gloves and oil
01/06/2021	BACS 101 John Bright Fencing	26.79	5.36	32.15	Rails
02/06/2021	BACS 102 Watershed	100.00	20.00	120.00	Web Site maintenance
02/06/2021	BACS 103 Initial	169.33	33.87	203.20	Hygiene
02/06/2021	BACS 104 Garry Pitcher	115.93	23.19	139.12	Keys, locks and padlocks
02/06/2021	BACS 105 Evans Plant Hire	444.38	85.84	530.22	Chipper & compactor plate hire
02/06/2021	BACS 106 Fastyres	262.80	52.56	315.36	Vehicle repairs
02/06/2021	BACS 107 Clearstone Solutions	20.00	4.00	24.00	Tourist Information windows
02/06/2021	BACS 108 A J Supplies	30.14	0.63	30.77	Disinfectant and consumables
03/06/2021	BACS 109 Fowler Hire & Sales	100.74	20.15	120.89	Machinery repairs
03/06/2021	BACS 110 Cllr Ian Bark	725.00		725.00	Mayoral allowance x 50%
03/06/2021	BACS 111 Top Sparks	25.09	5.02	30.11	Pole fittings
03/06/2021	BACS 112 Consortium	219.22	24.88	244.10	Stationery and consumables
03/06/2021	BACS 113 Bridport Banners	72.00	14.40	86.40	MUGA banner
03/06/2021	BACS 114 Travis Perkins	676.73	135.36	812.09	Bench repairs and path edging
04/06/2021	BACS 115 I W Studley	680.00	136.00	816.00	Cemetery hedgecutting
07/06/2021	BACS 116 F A Spicer	20.00		20.00	Tourist Information Centre stock
07/06/2021	BACS 117 Numatic	25.02	5.00	30.02	Vacuum parts
07/06/2021	BACS 118 Central Spares	89.60	17.92	107.52	Cemetery strimmer line
	Carried forward	26,770.45	1,162.05	27,932.50	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	26,770.45	1,162.05	27,932.50
07/06/2021	BACS 119 Footeprints	395.00		395.00 Tourist Information Centre stock
07/06/2021	BACS 120 Porter Dodson	390.00	78.00	468.00 Legal Fees
07/06/2021	BACS 121 S J Ross	200.00		200.00 Sculpture trail vandalism repair
07/06/2021	BACS 122 Streets Reimagined	3,000.00	600.00	3,600.00 Access & Movement Study - 3/3
07/06/2021	BACS 123 C W Groves and Son	34.12	6.82	40.94 Cemetery grounds maintenance
	BACS 124 Not used	0.00		0.00
08/06/2021	BACS 125 Ava Skip	330.00	66.00	396.00 Project skip hire
08/06/2021	BACS 126 LAVAT Consulting	1,500.00	300.00	1,800.00 Communities Trust VAT advice
09/06/2021	BACS 127 J C Phillips and Son	373.42	74.68	448.10 Allotments scalplings/path gravel
09/06/2021	BACS 128 N Barnes	147.00		147.00 Tourist Information Centre stock
10/06/2021	BACS 129 Dorset Council	4,323.00	652.86	4,975.86 TIC permits, bins and sweeping
10/06/2021	BACS 130 Newlands Training	400.00	80.00	480.00 1st aid training
11/06/2021	BACS 131 T Heaton	45.00	9.00	54.00 Tourist Information Centre stock
14/06/2021	BACS 132 M J Fry	414.00	82.80	496.80 Erect bunting
14/06/2021	BACS 133 One.Com	63.39		63.39 Rights Respecting domain fee
21/06/2021	BACS 134 Chris Neaves	66.00		66.00 Tourist Information Centre stock
21/06/2021	BACS 135 Jonty Gray Media	197.64		197.64 Town Hall Clock colour sheets
21/06/2021	BACS 136 Bridport Refugee Support Campaign	554.60		554.60 Tourist Information Tickets
21/06/2021	BACS 137 Townsend Engineering	218.00	43.60	261.60 Trailer repairs/path edging rods
24/06/2021	BACS 138 A T Graphics	300.00	60.00	360.00 Market advert
24/06/2021	BACS 139 Bridport Banners	760.00	152.00	912.00 Keep Bridport Tidy banners
09/06/2021	Debit card 11 Zoom	11.99		11.99 CoVid-19
10/06/2021	Debit card 12 National Windscreens	140.00	28.00	168.00 Replacement van windscreen
22/06/2021	Debit card 13 Zoom	352.91		352.91 CoVid-19 - 1 year contract
22/06/2021	113108 H M Land Registry	4.00		4.00 Search fee
01/06/2021	DD Water2Business	924.14		924.14 Utilities
01/06/2021	DD Opus Energy	59.89	2.99	62.88 Utilities
02/06/2021	DD DVLA	275.00		275.00 Vehicle tax
	Carried forward	42,249.55	3,398.80	45,648.35

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	42,249.55	3,398.80	45,648.35
04/06/2021	DD British Gas	29.67	1.48	31.15 Utilities
07/06/2021	DD Barclays	113.14		113.14 Charges
08/06/2021	DD British Gas	12.25	0.61	12.86 Utilities
08/06/2021	DD Pitney Bowes	513.55		513.55 Franking machine top up
14/06/2021	DD Southern Electric	101.69	5.08	106.77 Utilities
15/06/2021	DD Fuel Genie	380.76	76.16	456.92 Fuel
15/06/2021	DD EDF Energy	75.35	3.77	79.12 CCTV electric
15/06/2021	DD EDF x 1	9.00		9.00 Utilities
15/06/2021	DD Wholesale Payments	345.77	69.16	414.93 Telephones
17/06/2021	DD Go Cardless	20.00	4.00	24.00 Broadband
21/06/2021	DD EDF x 10	690.00		690.00 Utilities
21/06/2021	DD Worldpay	137.43	14.78	152.21 Tourist Information charges
21/06/2021	DD Opus Energy	114.17	5.71	119.88 Utilities
24/06/2021	DD STL Communications	436.85	87.37	524.22 CoVid-19/West Bay Broadband
28/06/2021	DD Concorde	43.11	8.62	51.73 Copier costs
30/06/2021	DD Opus Energy	15.02	0.75	15.77 Utilities
30/06/2021	DD Members' allowances and expenses	1,160.09		1,160.09 Allowances
30/06/2021	DD Staff salaries and expenses	30,618.70		30,618.70 Salaries
01/07/2021	BACS 140 HMRC	9,173.74		9,173.74 Income Tax & National Insurance
01/07/2021	BACS 141 Dorset County Pension Fund	10,658.09		10,658.09 Pension contributions
01/07/2021	BACS 142 Dorset Association of Parish & Town Councils	1,208.48		1,208.48 Subscription
01/07/2021	BACS 143 Edge IT Systems	851.00	170.20	1,021.20 Accounting software support
01/07/2021	BACS 144 Lightatouch	375.00		375.00 Internal Audit
01/07/2021	BACS 145 Newsquest Media Group	89.00	17.80	106.80 Food Festival market advert
01/07/2021	BACS 146 Viking	162.92	32.58	195.50 Refuse sacks
01/07/2021	BACS 147 The Roman Group	36.81	7.36	44.17 Stationery
02/07/2021	BACS 148 K Hussey	1,575.00		1,575.00 Play Areas inspections / repairs
02/07/2021	BACS 149 Watershed PR & Marketing	100.00	20.00	120.00 Website maintenance
	Carried forward	101,296.14	3,924.23	105,220.37

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	101,296.14	3,924.23	105,220.37
02/07/2021	BACS 150 Jurassic Coast Trust	130.65		130.65 Tourist Information Centre stock
02/07/2021	BACS 151 Initial	169.33	33.87	203.20 Hygiene
02/07/2021	BACS 152 Fastyres	83.10	16.62	99.72 Vehicle maintenance
02/07/2021	BACS 153 Top Sparks	1,105.02	221.00	1,326.02 Plumbing
02/07/2021	BACS 154 Bartletts	111.80	21.26	133.06 Grass seed and strimmer line
02/07/2021	BACS 155 Evans Plant Hire	277.25	54.21	331.46 Clothing and excavator hire
02/07/2021	BACS 156 RKL Tools and Hardware	41.86	8.37	50.23 Cable ties, clips, chain and bolts
13/07/2021	BACS 157 M H Symonds	595.00		595.00 Grave digging
14/07/2021	BACS 158 Travis Perkins	20.42	4.08	24.50 Heavy duty wipes & bags
14/07/2021	BACS 159 Decorator Centre	23.76	4.76	28.52 Woodstain
14/07/2021	BACS 160 Car Repair Centre	54.85		54.85 Vehicle MOT
14/07/2021	BACS 161 M J Fry	58.26	11.65	69.91 Tractor repairs
14/07/2021	BACS 162 A J Supplies	130.02	26.01	156.03 Hygiene
14/07/2021	BACS 163 Fowler Hire & Sales	168.51	33.70	202.21 Machinery repairs
14/07/2021	BACS 164 Axminster Garden Machinery	2,746.73	549.35	3,296.08 Machinery repairs
14/07/2021	BACS 165 NABMA	250.00	50.00	300.00 Conference fee
14/07/2021	BACS 166 Sinclair Garden Nursery	880.00		880.00 Plants and bedding
14/07/2021	BACS 167 Helping Hand	122.40	24.48	146.88 Litter Pickers
14/07/2021	BACS 168 Groves Nurseries	26.03	5.21	31.24 Branden's Trail items
14/07/2021	BACS 169 J C Phillips and Son	3,576.04	715.21	4,291.25 Asker Meadows path gravel
14/07/2021	BACS 170 Bridport and District Allotments Society	24.00		24.00 Subscriptions collected/forwarded
15/07/2021	BACS 171 Dorset Council	7,041.17	488.10	7,529.27 Property rent & shoppers permits
16/07/2021	BACS 172 Arts Centre	1,090.40		1,090.40 Tourist Information tickets
16/07/2021	BACS 173 Bridport FC	775.70	155.14	930.84 Car Park takings share
20/07/2021	BACS 174 Portal Plan Quest	254.33	4.67	259.00 Solar Car Ports planning fees
21/07/2021	BACS 175 Barrett Groundwork	3,340.00	668.00	4,008.00 Asker Meadows path refurbished
21/07/2021	BACS 176 K Hussey	865.00		865.00 Play Areas inspections / repairs
22/07/2021	BACS 177 Ancient & Honourable Guild of Town Criers	35.00		35.00 Subscription
	Carried forward	125,292.77	7,019.92	132,312.69

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	125,292.77	7,019.92	132,312.69
23/07/2021	BACS 178 John Bright	313.00	62.60	375.60 Coneygar Hill gate arm
23/07/2021	BACS 179 Watson Fuels	1,136.52	227.30	1,363.82 Diesel
23/07/2021	BACS 180 M J Abbott	1,182.48	236.50	1,418.98 Drainage channels and grating
23/07/2021	BACS 181 Earth Anchors	1,266.00	253.20	1,519.20 Waste bin frames
29/07/2021	BACS 182 ABA Groundcare	18,861.00	3,772.20	22,633.20 Hisun Vector electric vehicle
05/07/2021	Debit card 14 St John Ambulance	34.95	6.99	41.94 Defibrillator pads
05/07/2021	Debit card 15 Eventbrite	64.88	12.98	77.86 Course fees
15/07/2021	Debit card 16 Howleys Toymaster	100.00		100.00 Christmas Cheer
15/07/2021	Debit card 17 Bridport Mate	235.00		235.00 Market advert
23/07/2021	Debit card 18 Start Traffic	650.15	130.03	780.18 No waiting cones
01/07/2021	DD Water2Business	174.82		174.82 Utilities
02/07/2021	DD British Gas	15.72	0.79	16.51 Utilities
02/07/2021	DD TV Licensing	159.00		159.00 Mountfield
05/07/2021	DD Barclays	51.02		51.02 Charges
06/07/2021	DD British Gas	14.66	0.73	15.39 Utilities
08/07/2021	DD Go Cardless	20.00	4.00	24.00 Broadband
09/07/2021	DD Pitney Bowes	513.00		513.00 Franking machine top up
13/07/2021	DD Fuel Genie	512.85	102.55	615.40 Fuel
15/07/2021	DD EDF Energy	74.96	3.75	78.71 CCTV electric
15/07/2021	DD EDF Energy	6.91	2.09	9.00 Utilities
15/07/2021	DD Wholesale payments	354.40	70.88	425.28 Telephones
20/07/2021	DD EDF Energy	314.47	375.53	690.00 Utilities
20/07/2021	DD Worldpay	168.00	15.51	183.51 Tourist Information charges
21/07/2021	DD Opus Energy	106.55	5.33	111.88 Utilities
26/07/2021	DD STL Communications	436.85	87.37	524.22 CoVid-19/West Bay Broadband
26/07/2021	DD BT	38.69	7.74	46.43 Town Hall lift
27/07/2021	DD Concorde	71.75	14.35	86.10 Copier costs
28/07/2021	DD Members' allowances and expenses	1,161.49		1,161.49 Allowances
	Carried forward	153,331.89	12,412.34	165,744.23

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	153,331.89	12,412.34	165,744.23
28/07/2021	DD Staff salaries and expenses	30,442.57		30,442.57 Salaries
02/08/2021	BACS 183 HMRC	8,928.65		8,928.65 Income Tax & National Insurance
02/08/2021	BACS 184 Dorset County Pension Fund	10,609.20		10,609.20 Pension contributions
02/08/2021	BACS 185 Arts Centre	100.00		100.00 Venue hire
02/08/2021	BACS 186 Edge IT Systems	67.50	13.50	81.00 Accounting software support
02/08/2021	BACS 187 Initial	169.33	33.87	203.20 Hygiene
02/08/2021	BACS 188 Schindler	99.04	19.81	118.85 Lift maintenance
03/08/2021	BACS 189 Friends of the Lyric Theatre	460.00		460.00 Venue hire
03/08/2021	BACS 190 D J Chutter	666.88	133.38	800.26 Street and park bench repairs
03/08/2021	BACS 191 Viking	162.92	32.58	195.50 Refuse sacks
03/08/2021	BACS 192 Clearstone Solutions	60.00	12.00	72.00 Tourist Information windows
03/08/2021	BACS 193 John Bright Fencing	81.04	16.22	97.26 North Mills Play Area repairs
03/08/2021	BACS 194 Fastyres	22.95	4.59	27.54 Van puncture repair
04/08/2021	BACS 195 Cupboard Love	142.37		142.37 Mayoral charity donation
04/08/2021	BACS 196 Burrough Harmony Centre	142.38		142.38 Mayoral charity donation
04/08/2021	BACS 197 Watershed	100.00	20.00	120.00 Web site maintenance
04/08/2021	BACS 198 PCRM Consultancy	300.00	60.00	360.00 New Zealand pond drawings
04/08/2021	BACS 199 Coach Tours Uk	300.00	60.00	360.00 Market advert
04/08/2021	BACS 200 Consortium	170.44	34.09	204.53 Stationery and fans
04/08/2021	BACS 201 Bridport Area Development Trust	323.36		323.36 Tourist Information Centre tickets
05/08/2021	BACS 202 K Sankey	1,297.00	259.40	1,556.40 Plottingham fields solar ports plan
05/08/2021	BACS 203 Newsquest Media Group	298.00	59.60	357.60 Market and grants adverts
05/08/2021	BACS 204 C K Communications	60.00	12.00	72.00 Radio Link
06/08/2021	BACS 205 Garry Pitcher	17.50	3.50	21.00 Keys
06/08/2021	BACS 206 Oxenbury & Sons	22.97	4.59	27.56 Vehicle repairs
06/08/2021	BACS 207 A J Supplies	126.95	25.39	152.34 Cleaning materials
06/08/2021	BACS 208 Ride Bridport	11.67	2.33	14.00 Vehicle number plate
06/08/2021	BACS 209 Sinclair Garden Nursery	246.00		246.00 Plants - various locations
	Carried forward	208,760.61	13,219.19	221,979.80

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		Net	VAT		
	Brought forward	208,760.61	13,219.19	221,979.80	
06/08/2021	BACS 210 Top Sparks	88.00	17.60	105.60	Alarm issues at two properties
06/08/2021	BACS 211 Axminster Garden Machinery	225.77	45.15	270.92	Machinery repairs
06/08/2021	BACS 212 NABMA	75.00	15.00	90.00	Training course
09/08/2021	BACS 213 A James	400.00		400.00	Vehicle damage
09/08/2021	BACS 214 Auto-Bitz Auto's	401.98	80.40	482.38	Trailer repairs
09/08/2021	BACS 215 Bartletts	165.58	22.15	187.73	Clothing and bench repairs
09/08/2021	BACS 216 Bradfords	210.00	42.00	252.00	West Bay Play Area sleepers
09/08/2021	BACS 217 C W Groves and Son	341.77	68.33	410.10	Compost, troughs and plant pots
09/08/2021	BACS 218 Evans Plant Hire	448.75	85.15	533.90	Dumper and roller hire
09/08/2021	BACS 219 Fowler Hire and Sales	636.71	127.34	764.05	No waiting cones and drills
09/08/2021	BACS 220 UK Point of Sale Group	348.60	69.72	418.32	Allotment notice boards
09/08/2021	BACS 221 Dorset Council	1,431.03	204.87	1,635.90	Ticket sales and wheelie bin hire
09/08/2021	BACS 222 Marmax Recycled Products	3,796.00	759.20	4,555.20	Picnic benches
09/08/2021	BACS 223 Arts Centre	1,141.16		1,141.16	Tourist Information Centre tickets
09/08/2021	BACS 224 Travis Perkins	695.45	139.11	834.56	Sheds, bin and bench repairs
09/08/2021	BACS 225 M J Fry	603.31	120.66	723.97	Tractor repairs
09/08/2021	BACS 226 Small Engine Services	349.38	62.37	411.75	Clothing and machinery repairs
09/08/2021	BACS 227 Barrett Groundwork	2,146.00	429.20	2,575.20	Asker Meadows path levelling
09/08/2021	BACS 228 Huck Nets	703.50	140.70	844.20	Play area repairs
11/08/2021	BACS 229 KAL Marquee and Jaks Jons Toilet Hire	100.00	20.00	120.00	Event toilet hire
11/08/2021	BACS 230 RKL Tools and Hardware	145.16	29.03	174.19	Cable ties, tools and plant pots
11/08/2021	BACS 231 J C Phillips and Son	2,463.57	492.71	2,956.28	Asker Meadows path gravel
11/08/2021	BACS 232 L Harris	238.00		238.00	Tourist Information Centre tickets
11/08/2021	BACS 233 E Gale	52.00		52.00	Tourist Information Centre stock
16/08/2021	BACS 234 Footprints	95.63	19.12	114.75	Development posters
16/08/2021	BACS 235 Mystic Signs	110.00	22.00	132.00	Vehicle signage
16/08/2021	BACS 236 Dorset Training	420.00	84.00	504.00	Excavator course x 2
16/08/2021	BACS 237 Spaldings	432.88	86.58	519.46	Machinery repairs and stores
	Carried forward	227,025.84	16,401.58	243,427.42	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	227,025.84	16,401.58	243,427.42
18/08/2021	BACS 238 N Barnes	105.00		105.00 Inspired postcard packs
18/08/2021	BACS 239 C Neaves	54.00		54.00 Tourist Information Centre stock
18/08/2021	BACS 240 Complete Weed Control	150.00	30.00	180.00 Coneygar Hill Japanese knotweed
18/08/2021	BACS 241 Teleshore	43.60	8.72	52.32 Cemetery webbing straps
19/08/2021	BACS 242 S Moores	20.16		20.16 Tourist Information Centre stock
20/08/2021	BACS 243 Forest and Tree Care	880.00	176.00	1,056.00 Fell & remove 2 Cemetery trees
24/08/2021	BACS 244 Townsend Engineering	1,441.00	288.20	1,729.20 Interpretation boards and brackets
24/08/2021	BACS 245 Dorset Community Transport	3,941.72		3,941.72 Bus Service - 3 months
24/08/2021	BACS 246 A S Security Alarms	207.60	41.52	249.12 Two sites annual maintenance
27/08/2021	BACS 247 C Granger	38.00		38.00 Sign writing
03/08/2021	Debit card 19 Eventbrite	32.44	6.49	38.93 Course fee
18/08/2021	Debit card 20 Cyan	575.00	115.00	690.00 Memorial bench
02/08/2021	DD Water2Business	181.36		181.36 Utilities
04/08/2021	DD De Lage Landen	229.00	45.80	274.80 Photocopier rental
04/08/2021	DD British Gas	20.70	1.04	21.74 Utilities
04/08/2021	DD Barclays	41.98		41.98 Charges
06/08/2021	DD Pitney Bowes	513.00		513.00 Franking machine refill
10/08/2021	DD British Gas	18.44	0.92	19.36 Utilities
12/08/2021	DD Go Cardless	20.00	4.00	24.00 Broadband
13/08/2021	DD Fuel Genie	528.53	105.70	634.23 Fuel
13/08/2021	DD Information Commissioner	35.00		35.00 Annual fee
16/08/2021	DD EDF Energy	75.35	3.77	79.12 CCTV electric
16/08/2021	DD Wholesale payments	357.65	71.53	429.18 Telephones
16/08/2021	DD EDF Energy	9.00		9.00 Utilities
19/08/2021	DD Worldpay	177.40	15.09	192.49 Tourist Information charges
20/08/2021	DD Total Gas & Power	336.54	16.83	353.37 Utilities
20/08/2021	DD EDF Energy	724.34	71.66	796.00 Utilities
23/08/2021	DD Opus Energy	90.82	4.54	95.36 Utilities
	Carried forward	237,873.47	17,408.39	255,281.86



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		Net	VAT		
	Brought forward	237,873.47	17,408.39	255,281.86	
24/08/2021	DD STL Communications	436.85	87.37	524.22	CoVid-19/West Bay Broadband
26/08/2021	DD Concorde	62.14	12.42	74.56	Copier costs
25/08/2021	DD Members' allowances and expenses	1,160.09		1,160.09	Allowances
25/08/2021	DD Staff salaries and expenses	32,247.57		32,247.57	Salaries
		<u>271,780.12</u>	<u>17,508.18</u>	<u>289,288.30</u>	

Payments of £30.34 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 13 September 2021

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