

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2021/2022- LIST NO. 3**

| Date            | Method Payee                            | Recoverable |          | Total     |                                     |
|-----------------|---|-------------|----------|-----------|-------------------------------------|
|                 |   | Net         | VAT      |           |                                     |
| 01/09/2021      | BACS 248 HMRC                           | 9,311.16    |          | 9,311.16  | Income Tax & National Insurance     |
| 01/09/2021      | BACS 249 Dorset County Pension Fund     | 11,243.20   |          | 11,243.20 | Pension contributions               |
| 01/09/2021      | BACS 250 Zurich Insurance               | 17,763.32   | 50.00    | 17,813.32 | Annual Policy                       |
| 01/09/2021      | BACS 251 M & J (Water) Jetting Services | 175.00      | 35.00    | 210.00    | Mountfield drain clearance          |
| 01/09/2021      | BACS 252 Paintmaster (2000)             | 1,343.62    | 268.72   | 1,612.34  | MUGA paint and materials            |
| 02/09/2021      | BACS 253 Celtic Scene                   | 48.00       | 9.60     | 57.60     | Tourist Information Centre Stock    |
| 02/09/2021      | BACS 254 Harlequin Press                | 39.00       |          | 39.00     | Tourist Information Centre Stock    |
| 02/09/2021      | BACS 255 Heritage House Publishers      | 129.35      |          | 129.35    | Tourist Information Centre Stock    |
| 02/09/2021      | BACS 256 Moores Biscuits                | 40.32       |          | 40.32     | Tourist Information Centre Stock    |
| 02/09/2021      | BACS 257 Arts Centre                    | 250.04      |          | 250.04    | Tourist Information Centre Tickets  |
| 02/09/2021      | BACS 258 Watershed PR & Marketing       | 100.00      | 20.00    | 120.00    | Website maintenance                 |
| 02/09/2021      | BACS 259 Friends of the Lyric Theatre   | 430.00      |          | 430.00    | Mural materials                     |
| 03/09/2021      | BACS 260 Seb Cope                       | 4,000.00    |          | 4,000.00  | Old Dairy Site drawings             |
| 03/09/2021      | BACS 261 Initial                        | 99.26       | 19.86    | 119.12    | Hygiene                             |
| 03/09/2021      | BACS 262 Viking                         | 162.92      | 32.58    | 195.50    | Refuse sacks                        |
| 03/09/2021      | BACS 263 G Pitcher                      | 62.42       | 12.48    | 74.90     | Key cutting                         |
| 03/09/2021      | BACS 264 Hunt Forest Group              | 82.13       | 16.43    | 98.56     | Machinery repairs                   |
| 03/09/2021      | BACS 265 M H Symonds                    | 148.75      |          | 148.75    | Grave digging                       |
| 03/09/2021      | BACS 266 Bridport Car Repair Centre     | 591.45      | 118.29   | 709.74    | Vehicle servicing and repairs       |
| 03/09/2021      | BACS 267 Top Sparks                     | 282.80      | 56.56    | 339.36    | Cemetery and Mountfield             |
| 03/09/2021      | BACS 268 Jaydee Living                  | 361.65      | 72.33    | 433.98    | Purchase of wheelie bins            |
| 03/09/2021      | BACS 269 Evans Plant Hire               | 321.25      | 60.77    | 382.02    | Project machinery hire              |
| 06/09/2021      | BACS 270 Bartletts Country Stores       | 28.10       | 5.62     | 33.72     | Trailer repairs                     |
| 06/09/2021      | BACS 271 Creeds                         | 497.00      | 99.40    | 596.40    | Market toll books                   |
| 06/09/2021      | BACS 272 J C Phillips and Son           | 100.65      | 20.13    | 120.78    | Scalpings - Branden's Trail         |
| 06/09/2021      | BACS 273 Fowler Hire and Sales          | 27.84       | 5.57     | 33.41     | Engine oil                          |
| 06/09/2021      | BACS 274 Consortium                     | 200.89      | 19.05    | 219.94    | Stationery and consumables          |
| 07/09/2021      | BACS 275 Dorset Council                 | 2,633.33    | 247.53   | 2,880.86  | TIC permits, bins and sweeping      |
| 08/09/2021      | BACS 276 Travis Perkins                 | 2,413.98    | 482.81   | 2,896.79  | Project timber, trailer/bin repairs |
| Carried forward |   | 52,887.43   | 1,652.73 | 54,540.16 |                                     |

| Date       | Method Payee                                      | Recoverable |          | Total                                     |
|------------|---|-------------|----------|---|
|            |   | Net         | VAT      |   |
|            | Brought forward                                   | 52,887.43   | 1,652.73 | 54,540.16                                 |
| 08/09/2021 | BACS 277 Bridport Soul Club                       | 130.00      |          | 130.00 Tourist Information Centre tickets |
| 08/09/2021 | BACS 278 A J Supplies                             | 149.30      | 29.87    | 179.17 Cleaning materials                 |
| 09/09/2021 | BACS 279 Fernhill Wholesale                       | 337.14      |          | 337.14 Tourist Information Centre Stock   |
| 09/09/2021 | BACS 280 Delphine Jones                           | 100.00      |          | 100.00 Sculpture Trail Leaflet            |
| 09/09/2021 | BACS 281 Newsquest Media Group                    | 95.00       | 19.00    | 114.00 Market advert                      |
| 16/09/2021 | BACS 282 A Woodgate                               | 379.42      |          | 379.42 Branden's Trail project items      |
| 20/09/2021 | BACS 283 PKF Littlejohn                           | 2,000.00    | 400.00   | 2,400.00 External Auditor                 |
| 21/09/2021 | BACS 284 Crossways Travel                         | 38.68       |          | 38.68 Tourist Information Centre tickets  |
| 21/09/2021 | BACS 285 Greetings from England                   | 109.50      | 21.90    | 131.40 Civic Day                          |
| 21/09/2021 | BACS 286 National Express                         | 134.71      |          | 134.71 Tourist Information Centre tickets |
| 22/09/2021 | BACS 287 Hungry Mule                              | 1,027.50    | 205.50   | 1,233.00 Civic Day catering               |
| 24/09/2021 | BACS 288 Bridport Banners                         | 96.00       | 19.20    | 115.20 Charter Fair date flaps            |
| 24/09/2021 | BACS 289 Footprints                               | 48.34       | 3.66     | 52.00 Energy efficiency campaign          |
| 24/09/2021 | BACS 290 Nomix Enviro                             | 102.00      | 20.40    | 122.40 MUGA clearing                      |
| 24/09/2021 | BACS 291 Townsend Bearings                        | 101.25      | 20.25    | 121.50 Machinery maintenance              |
| 24/09/2021 | BACS 292 Creeds                                   | 66.00       | 13.20    | 79.20 Mayor Making invites                |
| 24/09/2021 | BACS 293 Kedel                                    | 286.09      | 57.22    | 343.31 Recycled plastic square posts      |
| 28/09/2021 | BACS 294 The Bank of Dreams and Nightmares        | 500.00      |          | 500.00 Grant                              |
| 28/09/2021 | BACS 295 Melplash Agricultural Society            | 500.00      |          | 500.00 Grant                              |
| 28/09/2021 | BACS 296 Axe Valley & West Dorset Ring and Ride   | 500.00      |          | 500.00 Grant                              |
| 28/09/2021 | BACS 297 Bridport Heritage Forum                  | 500.00      |          | 500.00 Grant                              |
| 28/09/2021 | BACS 298 Bridport Musical Theatre Company         | 600.00      |          | 600.00 Grant                              |
| 28/09/2021 | BACS 299 Bridport Literary Festival               | 250.00      |          | 250.00 Grant                              |
| 28/09/2021 | BACS 300 Bridport & District CAB                  | 500.00      |          | 500.00 Grant                              |
| 28/09/2021 | BACS 301 Transition Town Bridport                 | 500.00      |          | 500.00 Grant                              |
| 28/09/2021 | BACS 302 Stepping Out Cancer Rehabilitation Group | 500.00      |          | 500.00 Grant                              |
| 28/09/2021 | BACS 303 Bridport Chamber Orchestra               | 250.00      |          | 250.00 Grant                              |
| 28/09/2021 | BACS 304 Bridport Youth Dance                     | 500.00      |          | 500.00 Grant                              |
| 28/09/2021 | BACS 305 Bridport Boys Dance                      | 400.00      |          | 400.00 Grant                              |
|            | Carried forward                                   | 63,588.36   | 2,462.93 | 66,051.29                                 |

| Date       | Method Payee                          | Recoverable |          | Total                                       |
|------------|---------------------------------------|-------------|----------|---|
|            |                                       | Net         | VAT      |   |
|            | Brought forward                       | 63,588.36   | 2,462.93 | 66,051.29                                   |
| 28/09/2021 | BACS 306 Electric Palace              | 641.91      | 32.09    | 674.00 Tourist Information Centre tickets   |
| 28/09/2021 | BACS 307 Bridport Literary Festival   | 1,883.76    |          | 1,883.76 Tourist Information Centre tickets |
| 20/09/2021 | 113109 H M Land Registry              | 6.00        |          | 6.00 Property registration enquiry          |
| 01/09/2021 | DD Water2Business                     | 193.67      |          | 193.67 Utilities                            |
| 02/09/2021 | DD Bauer Media                        | 4.50        |          | 4.50 Miscellaneous                          |
| 03/09/2021 | DD Southern Electric                  | 51.23       | 2.56     | 53.79 Utilities                             |
| 07/09/2021 | DD Barclays                           | 83.17       |          | 83.17 Charges                               |
| 08/09/2021 | DD British Gas                        | 31.74       | 1.59     | 33.33 Utilities                             |
| 08/09/2021 | DD Pitney Bowes                       | 513.55      |          | 513.55 Franking machine top up              |
| 14/09/2021 | DD Fuel Genie                         | 610.52      | 122.09   | 732.61 Fuel                                 |
| 15/09/2021 | DD EDF Energy                         | 75.35       | 3.77     | 79.12 CCTV electric                         |
| 15/09/2021 | DD EDF Energy                         | 9.00        |          | 9.00 Utilities                              |
| 15/09/2021 | DD Wholesale Payments                 | 354.82      | 70.96    | 425.78 Telephones                           |
| 16/09/2021 | DD Go Cardless                        | 20.00       | 4.00     | 24.00 Broadband                             |
| 20/09/2021 | DD EDF Energy                         | 793.32      | 2.68     | 796.00 Utilities                            |
| 20/09/2021 | DD Ecotricity                         | 45.33       | 2.27     | 47.60 Utilities                             |
| 21/09/2021 | DD Worldpay                           | 622.28      | 19.08    | 641.36 Tourist Information charges          |
| 21/09/2021 | DD Opus Energy                        | 105.90      | 5.30     | 111.20 Utilities                            |
| 24/09/2021 | DD STL Communications                 | 439.83      | 87.97    | 527.80 CoVid-19/West Bay Broadband          |
| 27/09/2021 | DD Concorde                           | 26.37       | 5.28     | 31.65 Copier costs                          |
| 30/09/2021 | DD Opus Energy                        | 0.48        | 0.02     | 0.50 Utilities                              |
| 29/09/2021 | DD Members' allowances and expenses   | 1,159.89    |          | 1,159.89 Allowances                         |
| 29/09/2021 | DD Staff salaries and expenses        | 32,674.68   |          | 32,674.68 Salaries                          |
| 01/10/2021 | BACS 308 HMRC                         | 9,053.60    |          | 9,053.60 Income Tax & National Insurance    |
| 01/10/2021 | BACS 309 DCPF                         | 11,296.82   |          | 11,296.82 Pension contributions             |
| 01/10/2021 | BACS 310 Swards Coaches               | 120.00      |          | 120.00 Civic Day coach hire                 |
| 01/10/2021 | BACS 311 Streets Reimagined           | 2,000.00    | 400.00   | 2,400.00 Spatial & movement analysis        |
| 01/10/2021 | BACS 312 Friends of the Lyric Theatre | 80.00       |          | 80.00 Market toilet provision               |
| 01/10/2021 | BACS 313 Zurich                       | 104.03      |          | 104.03 Insurance                            |
|            | Carried forward                       | 126,590.11  | 3,222.59 | 129,812.70                                  |

| Date       | Method Payee                          | Recoverable |          | Total  |
|------------|---------------------------------------|-------------|----------|--|
|            |                                       | Net         | VAT      |  |
|            | Brought forward                       | 126,590.11  | 3,222.59 | 129,812.70                                   |
| 01/10/2021 | BACS 314 Initial                      | 99.26       | 19.86    | 119.12 Hygiene                               |
| 04/10/2021 | BACS 315 Dorset Training              | 40.00       | 8.00     | 48.00 Membership                             |
| 04/10/2021 | BACS 316 Watershed PR                 | 100.00      | 20.00    | 120.00 Website maintenance                   |
| 04/10/2021 | BACS 317 Fastyres                     | 341.80      | 68.36    | 410.16 Vehicle repairs                       |
| 04/10/2021 | BACS 318 Coach Tours UK               | 300.00      | 60.00    | 360.00 Market advert                         |
| 04/10/2021 | BACS 319 Small Engine Services        | 199.46      | 28.56    | 228.02 Machinery repairs                     |
| 04/10/2021 | BACS 320 Axminster Garden Machinery   | 628.69      | 125.73   | 754.42 Machinery repairs                     |
| 04/10/2021 | BACS 321 ABA Groundcare               | 380.30      | 76.06    | 456.36 Machinery repairs                     |
| 04/10/2021 | BACS 322 Evans Plant Hire             | 27.80       | 5.56     | 33.36 Branden's Trail                        |
| 04/10/2021 | BACS 323 Bartletts                    | 117.20      | 15.35    | 132.55 Grounds maintenance                   |
| 04/10/2021 | BACS 324 Spaldings                    | 162.00      | 32.40    | 194.40 Strimmer line                         |
| 04/10/2021 | BACS 325 Watson Fuels                 | 1,167.70    | 233.54   | 1,401.24 Diesel                              |
| 04/10/2021 | BACS 326 J C Phillips & Son           | 14.60       | 2.92     | 17.52 Dumpy bags                             |
| 04/10/2021 | BACS 327 Safehigher Safety Systems    | 600.00      | 120.00   | 720.00 Town Hall inspections                 |
| 04/10/2021 | BACS 328 Lan3                         | 869.30      | 173.86   | 1,043.16 West Bay Wifi renewal               |
| 05/10/2021 | BACS 329 M H Symonds                  | 297.50      |          | 297.50 Grave digging                         |
| 05/10/2021 | BACS 330 Clearstone Solutions         | 20.00       | 4.00     | 24.00 Tourist Information windows            |
| 05/10/2021 | BACS 331 Dorset Life                  | 195.00      | 39.00    | 234.00 Market advert                         |
| 05/10/2021 | BACS 332 Forest and Tree Care         | 440.00      | 88.00    | 528.00 Old Railway Line clearing             |
| 05/10/2021 | BACS 333 Dorset Council               | 4,874.50    | 173.00   | 5,047.50 Property lease, tree work, bin hire |
| 06/10/2021 | BACS 334 M J Fry                      | 368.00      | 73.60    | 441.60 Remove bunting                        |
| 06/10/2021 | BACS 335 A J Supplies                 | 136.12      | 27.23    | 163.35 Washroom consumables                  |
| 06/10/2021 | BACS 336 Fowler Hire and Sales        | 128.34      | 25.68    | 154.02 Cemetery machinery repairs            |
| 06/10/2021 | BACS 337 Travis Perkins               | 58.70       | 11.73    | 70.43 Cemetery workshop and projects         |
| 12/10/2021 | BACS 338 Arts Centre                  | 1,617.74    |          | 1,617.74 Tourist Information Centre tickets  |
| 12/10/2021 | BACS 339 Bridport Women's Institute   | 100.00      |          | 100.00 Tourist Information Centre income     |
| 12/10/2021 | BACS 340 Friends of The Lyric Theatre | 564.00      |          | 564.00 Tourist Information Centre tickets    |
| 12/10/2021 | BACS 341 Top Sparks                   | 266.90      | 53.38    | 320.28 W I Hall repairs                      |
| 12/10/2021 | BACS 342 Bridport Soul Club           | 90.00       |          | 90.00 Tourist Information Centre tickets     |
|            | Carried forward                       | 140,795.02  | 4,708.41 | 145,503.43                                   |

| Date       | Method Payee                        | Recoverable |          | Total      |                                    |
|------------|-------------------------------------|-------------|----------|------------|------------------------------------|
|            |                                     | Net         | VAT      |            |                                    |
|            | Brought forward                     | 140,795.02  | 4,708.41 | 145,503.43 |                                    |
| 12/10/2021 | BACS 343 Newsquest Media Group      | 210.00      | 42.00    | 252.00     | Market advert                      |
| 12/10/2021 | BACS 344 Viking Fireworks           | 152.50      | 30.50    | 183.00     | Remembrance maroons                |
| 13/10/2021 | BACS 345 K L Gardner                | 63.75       |          | 63.75      | Borough Gardens maintenance        |
| 14/10/2021 | BACS 346 Bridport Banners           | 351.20      | 70.24    | 421.44     | Two gazebos                        |
| 14/10/2021 | BACS 347 C W Groves and Son         | 8.23        | 1.65     | 9.88       | Compost                            |
| 14/10/2021 | BACS 348 Jurassic Coast Trust       | 128.60      |          | 128.60     | Tourist Information Centre stock   |
| 14/10/2021 | BACS 349 RKL Tools and Hardware     | 475.11      | 95.02    | 570.13     | Event support, planters & fixings  |
| 18/10/2021 | BACS 350 J Saunders                 | 40.00       |          | 40.00      | Mayor making music                 |
| 18/10/2021 | BACS 351 Bridport FC                | 1,643.55    | 328.71   | 1,972.26   | Car Park takings share             |
| 18/10/2021 | BACS 352 D Jones                    | 75.00       |          | 75.00      | Sculpture Trail leaflet            |
| 18/10/2021 | BACS 353 DAPTC                      | 100.00      |          | 100.00     | Training courses                   |
| 18/10/2021 | BACS 354 Electric Palace            | 4,560.49    | 228.01   | 4,788.50   | Tourist Information Centre tickets |
| 18/10/2021 | BACS 355 Barrett Groundwork         | 3,382.00    | 676.40   | 4,058.40   | Football Club/Millennium Green     |
| 18/10/2021 | BACS 356 Maria's Pantry             | 455.00      |          | 455.00     | Mayor making catering              |
| 22/10/2021 | BACS 357 R Whitlock                 | 15.00       |          | 15.00      | Mayor making mace bearing          |
| 22/10/2021 | BACS 358 F West                     | 15.00       |          | 15.00      | Mayor making mace bearing          |
| 25/10/2021 | BACS 359 Townsend Engineering       | 870.00      | 174.00   | 1,044.00   | MUGA repairs & access handrail     |
| 25/10/2021 | BACS 360 Dorset Community Transport | 3,941.72    |          | 3,941.72   | Bus Service - 3 months             |
| 25/10/2021 | BACS 361 Axminster Garden Machinery | 359.56      | 71.91    | 431.47     | Mower and machinery repairs        |
| 25/10/2021 | BACS 362 Footeprints                | 419.00      | 15.00    | 434.00     | Governance/Walking leaflets        |
| 26/10/2021 | BACS 363 Dorset Community Transport | 76.51       |          | 76.51      | Bus Service - 3 months balance     |
| 26/10/2021 | BACS 364 K Hussey                   | 860.00      |          | 860.00     | Play area inspections and repairs  |
| 26/10/2021 | BACS 365 Yandell Publishing         | 325.00      | 65.00    | 390.00     | Market advert                      |
| 26/10/2021 | BACS 366 A T Graphics               | 300.00      | 60.00    | 360.00     | Market advert                      |
| 26/10/2021 | BACS 367 Complete Weed Control      | 150.00      | 30.00    | 180.00     | Coneygar Hill maintenance          |
| 26/10/2021 | BACS 368 Ashley Cooper Turf         | 1,200.00    | 240.00   | 1,440.00   | The Grove and play areas           |
| 26/10/2021 | BACS 369 Greetings from England     | 100.00      | 20.00    | 120.00     | Tourist Information Centre stock   |
| 26/10/2021 | BACS 370 James Latham               | 332.52      | 66.50    | 399.02     | Skatepark repairs                  |
| 12/10/2021 | Debit card 21 Timpson               | 10.00       | 2.00     | 12.00      | Keys                               |
|            | Carried forward                     | 161,414.76  | 6,925.35 | 168,340.11 |                                    |

| Date       | Method Payee                        | Recoverable       |                 | Total                              |
|------------|-------------------------------------|-------------------|-----------------|------------------------------------|
|            |                                     | Net               | VAT             |                                    |
|            | Brought forward                     | 161,414.76        | 6,925.35        | 168,340.11                         |
| 15/10/2021 | Debit card 22 National Windscreens  | 160.00            | 32.00           | 192.00 Vehicle repairs             |
| 18/10/2021 | Debit card 23 Eventbrite            | 53.74             | 10.75           | 64.49 Vehicle repairs              |
| 19/10/2021 | Debit card 24 Poppy Shop UK         | 107.94            |                 | 107.94 Remembrance wreaths         |
| 01/10/2021 | DD Water2Business                   | 156.34            |                 | 156.34 Utilities                   |
| 04/10/2021 | DD British Gas                      | 17.99             | 0.90            | 18.89 Utilities                    |
| 04/10/2021 | DD Barclays                         | 101.02            |                 | 101.02 Charges                     |
| 07/10/2021 | DD Open Spaces Society              | 45.00             |                 | 45.00 Subscription                 |
| 08/10/2021 | DD Ecotricity                       | 14.23             | 0.71            | 14.94 Utilities                    |
| 13/10/2021 | DD Fuel Genie                       | 575.72            | 115.13          | 690.85 Fuel                        |
| 15/10/2021 | DD EDF Energy                       | 74.96             | 3.75            | 78.71 CCTV electric                |
| 15/10/2021 | DD EDF Energy                       | 9.00              |                 | 9.00 Utilities                     |
| 15/10/2021 | DD Wholesale Payments               | 355.65            | 71.13           | 426.78 Telephones                  |
| 18/10/2021 | DD Sage UK                          | 1,086.00          | 217.20          | 1,303.20 Subscription              |
| 19/10/2021 | DD Worldpay                         | 442.44            | 18.59           | 461.03 Tourist Information charges |
| 20/10/2021 | DD EDF Energy                       | 796.00            |                 | 796.00 Utilities                   |
| 21/10/2021 | DD Go Cardless                      | 20.00             | 4.00            | 24.00 Broadband                    |
| 21/10/2021 | DD Opus Energy                      | 98.48             | 4.92            | 103.40 Utilities                   |
| 25/10/2021 | DD STL Communications               | 169.53            | 33.91           | 203.44 CoVid-19/West Bay Broadband |
| 25/10/2021 | DD BT                               | 38.69             | 7.74            | 46.43 Town Hall lift               |
| 27/10/2021 | DD Concorde                         | 43.42             | 8.68            | 52.10 Copier costs                 |
| 27/10/2021 | DD Members' allowances and expenses | 1,161.69          |                 | 1,161.69 Allowances                |
| 27/10/2021 | DD Staff salaries and expenses      | 32,362.12         |                 | 32,362.12 Salaries                 |
|            |                                     | <u>199,304.72</u> | <u>7,454.76</u> | <u>206,759.48</u>                  |

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 8 November 2021

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