

BRIDPORT TOWN COUNCIL
PAYMENTS 2021/2022- LIST NO. 4

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/11/2021	BACS 372 HMRC	8,923.72		8,923.72	Income Tax & National Insurance
01/11/2021	BACS 373 Dorset County Pension Fund	11,215.15		11,215.15	Pension contributions
01/11/2021	Blachere	-18.40	18.40	0.00	Prior year adjustment
01/11/2021	Townsend Engineering	-90.60	90.60	0.00	Prior year adjustment
01/11/2021	BACS 374 S Moores	162.96		162.96	Tourist Information Centre stock
01/11/2021	BACS 375 N Barnes	84.00		84.00	Tourist Information Centre stock
02/11/2021	BACS 376 Clearstone Solutions	20.00	4.00	24.00	Tourist Information windows
02/11/2021	BACS 377 Mystic Signs	320.50	64.10	384.60	Planters signs and clothing
02/11/2021	BACS 378 Bridport Car Repair Centre	226.17	34.27	260.44	Vehicle repairs
03/11/2021	BACS 379 Bridport Millennium Green Trust	1,358.79		1,358.79	Annual Grant
03/11/2021	BACS 380 JC & RH Palmer	222.60		222.60	Mayor Making
03/11/2021	BACS 381 Bridport Refugee Support Campaign	755.76		755.76	Tourist Information Centre tickets
03/11/2021	BACS 382 Watershed PR & Marketing	100.00	20.00	120.00	Website maintenance
03/11/2021	BACS 383 Schindler	99.04	19.81	118.85	Town Hall lift maintenance
03/11/2021	BACS 384 Bartletts	167.46	28.16	195.62	Cheer and workshop maintenance
03/11/2021	BACS 385 Evans Plant Hire	342.06	68.41	410.47	Branden's Trail, MUGA, clothing
03/11/2021	BACS 386 CK Communications	60.00	12.00	72.00	Market radio link
03/11/2021	BACS 387 Bridport Area Dev. Trust (Discovery Centre)	3,000.00		3,000.00	Service Level Agreement grant
03/11/2021	BACS 388 Bridport Youth Centre	5,000.00		5,000.00	Service Level Agreement grant
03/11/2021	BACS 389 Bridport Youth Centre	2,500.00		2,500.00	Youth Club
04/11/2021	BACS 390 Archant	275.00	55.00	330.00	Market advert
04/11/2021	BACS 391 Crossways Travel	56.23		56.23	Tourist Information Centre tickets
04/11/2021	BACS 392 Initial	99.26	19.86	119.12	Hygiene
04/11/2021	BACS 393 Fowler Hire & Sales	150.50	28.82	179.32	Cemetery and MUGA repairs
04/11/2021	BACS 394 Consortium	113.97	6.06	120.03	Stationery and consumables
04/11/2021	BACS 395 Bridport Arts Centre	2,190.20		2,190.20	Tourist Information Centre tickets
05/11/2021	BACS 396 Councillor I Bark	725.00		725.00	Mayoral Allowance x 50%
05/11/2021	BACS 397 Citizens Advice	5,000.00		5,000.00	Service Level Agreement grant
	Carried forward	43,059.37	469.49	43,528.86	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	43,059.37	469.49	43,528.86
08/11/2021	BACS 398 Newsquest	95.00	19.00	114.00 Market advert
08/11/2021	BACS 399 M H Symonds	148.75		148.75 Grave digging
08/11/2021	BACS 400 C Brewer	25.94	5.19	31.13 Planters and bench materials
08/11/2021	BACS 401 Decorator Centre	67.06	13.41	80.47 Bench repair materials
08/11/2021	BACS 402 J C Phillips & Son	324.90	64.97	389.87 Mountfield and car park drainage
08/11/2021	BACS 403 Travis Perkins	296.71	59.33	356.04 Scalpings and cement
09/11/2021	BACS 404 Dorset Arts Development Service	5,000.00	1,000.00	6,000.00 Sculpture Trail
09/11/2021	BACS 405 St Swithun's Church	1,155.00		1,155.00 Closed Churchyard maintenance
09/11/2021	BACS 406 St Mary's Church	1,470.00		1,470.00 Closed Churchyard maintenance
09/11/2021	BACS 407 Dorset Council	9,004.92	1,758.92	10,763.84 CCTV, permits, wheelie bins
10/11/2021	BACS 408 L Harris	80.00		80.00 Tourist Information Centre tickets
10/11/2021	BACS 409 Forest and Tree Care	220.00	44.00	264.00 Asker Meadows willow tree
10/11/2021	BACS 410 A J Supplies	168.51	33.70	202.21 Refuse sacks and paper towels
10/11/2021	BACS 411 Bridport Area Development Trust	84.60		84.60 Tourist Information Centre tickets
11/11/2021	BACS 412 C W Groves and Son	181.28	36.25	217.53 Branden's Trail/Borough Gardens
11/11/2021	BACS 413 Bridport Folk Festival	3,187.24		3,187.24 Tourist Information Centre tickets
12/11/2021	BACS 414 Streets Reimagined	2,750.00	550.00	3,300.00 Access and Movement Study
12/11/2021	BACS 415 Top Sparks	1,067.37	213.47	1,280.84 Various electrical and plumbing
12/11/2021	BACS 416 Royal Mail	1,544.56		1,544.56 Tourist Information Centre stock
15/11/2021	BACS 417 Marketing West	165.00	33.00	198.00 Eco/Green awards sponsorship
15/11/2021	BACS 418 N Clarke	70.00		70.00 Tourist Information Centre stock
16/11/2021	BACS 419 Lightatouch	750.00		750.00 Internal audit
16/11/2021	BACS 420 Barrett Groundwork	1,534.00	306.80	1,840.80 Millennium Green & Chideock PC
16/11/2021	BACS 421 Leisure Centre	4,000.00		4,000.00 Service Level Agreement grant
16/11/2021	BACS 422 Literary Festival	24,179.62		24,179.62 Tourist Information Centre tickets
18/11/2021	BACS 423 Bridport WI	788.00		788.00 Tourist Information hall bookings
18/11/2021	BACS 424 Tor Mark Press	64.80		64.80 Tourist Information Centre stock
22/11/2021	BACS 425 C Whitlock	15.00		15.00 Remembrance mace bearing
	Carried forward	101,497.63	4,607.53	106,105.16

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	Brought forward	101,497.63	4,607.53	106,105.16
22/11/2021	BACS 426 F West	15.00		15.00 Remembrance mace bearing
22/11/2021	BACS 427 Fingerprint Dance	500.00		500.00 Grant
22/11/2021	BACS 428 Wessex Military Band	475.00		475.00 Remembrance Parade music
22/11/2021	BACS 429 Cash Drawn	100.00		100.00 Cheer expenses
23/11/2021	BACS 430 Oxenbury and Sons	253.26	50.65	303.91 Vehicle repairs
23/11/2021	BACS 431 PPL/PRS	2,529.09	505.82	3,034.91 Performance licences
23/11/2021	BACS 432 Centre for Sustainable Energy	2,242.92	448.59	2,691.51 Energy Champions initiative
23/11/2021	BACS 433 B H Chapman and Sons	912.00		912.00 Christmas trees
23/11/2021	BACS 434 Electric Palace	1,114.28	55.72	1,170.00 Tourist Information Centre tickets
24/11/2021	BACS 435 Electric Palace	4,568.88	471.82	5,040.70 Tourist Information Centre tickets
24/11/2021	BACS 436 C Ashley	330.00		330.00 Benches and doors painted
25/11/2021	BACS 437 C Cornish	70.00		70.00 Event catering
25/11/2021	BACS 438 K Hatch	1,060.00		1,060.00 Tourist Information Centre tickets
29/11/2021	BACS 439 Top Sparks	2,513.93	502.79	3,016.72 Various plumbing and electrical
29/11/2021	BACS 440 Tennis Club	310.20		310.20 Tourist Information Centre tickets
02/11/2021	Debit card 25 Dorset Vehicle Rentals	361.67	32.33	394.00 Vehicle hire
05/11/2021	Debit card 25 Dorset Vehicle Rentals	-200.00		-200.00 Deposit returned
05/11/2021	Debit card 26 Start Safety	105.85	21.17	127.02 Market safety barriers
09/11/2021	Debit card 27 Amazon	819.35	163.87	983.22 Video Conferencing system
12/11/2021	Debit card 28 Garden Buildings Direct	771.67	154.33	926.00 Branden's Trail
12/11/2021	Debit card 29 Start Safety	208.40	41.68	250.08 Market safety barriers
30/11/2021	Debit card 30 Dorset Council	150.00		150.00 Special event application
01/11/2021	DD Water2Business	504.18		504.18 Utilities
01/11/2021	DD Opus Energy	6.34	0.32	6.66 Utilities
01/11/2021	DD Dorset Council	99.53		99.53 Rates
03/11/2021	DD De Lage Landen	229.00	45.80	274.80 Copier rental
03/11/2021	DD British Gas	18.52	0.93	19.45 Utilities
04/11/2021	DD Barclays	101.37		101.37 Charges
	Carried forward	121,668.07	7,103.35	128,771.42

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		Net	VAT	
	Brought forward	121,668.07	7,103.35	128,771.42
08/11/2021	DD Ecotricity	28.47	1.42	29.89 Utilities
08/11/2021	DD Pitney Bowes	513.00		513.00 Franking machine refill
15/11/2021	DD Fuel Genie	389.98	77.97	467.95 Fuel
15/11/2021	DD EDF Energy	75.35	3.77	79.12 CCTV electric
15/11/2021	DD Wholesale Payments	357.09	71.42	428.51 Telephones
15/11/2021	DD EDF Energy	9.00		9.00 Utilities
19/11/2021	DD Worldpay	388.12	18.50	406.62 Tourist Information charges
22/11/2021	DD Go Cardless	20.00	4.00	24.00 Broadband
22/11/2021	DD Opus Energy	126.16	6.31	132.47 Utilities
22/11/2021	DD EDF Energy	796.00		796.00 Utilities
23/11/2021	DD Total Energies	359.17	17.96	377.13 Utilities
24/11/2021	DD STL Communications	169.53	33.91	203.44 CoVid-19/West Bay Broadband
26/11/2021	DD Concorde	43.21	8.64	51.85 Copier costs
30/11/2021	DD Opus Energy	145.96	7.30	153.26 Utilities
24/11/2021	DD Members' allowances and expenses	1,159.89		1,159.89 Allowances
24/11/2021	DD Staff salaries and expenses	31,929.24		31,929.24 Salaries
01/12/2021	BACS 441 HMRC	9,262.24		9,262.24 Income Tax & National Insurance
01/12/2021	BACS 442 Dorset County Pension Fund	11,156.23		11,156.23 Pension contributions
01/12/2021	BACS 443 United Church	28.00		28.00 Christmas Tree festival
02/12/2021	BACS 444 Initial	102.51	20.51	123.02 Hygiene
02/12/2021	BACS 445 Rural Services Partnership	62.50	12.50	75.00 Membership
02/12/2021	BACS 446 Bridport Banners	324.00		324.00 Christmas Cheer
02/12/2021	BACS 447 Eagle Specialist Vehicles	392.13	78.43	470.56 Vehicle repairs
02/12/2021	BACS 448 Marketing West	165.00	33.00	198.00 Business awards sponsorship
03/12/2021	BACS 449 Bridport and District Allotments Society	450.00		450.00 Subscriptions collected/forwarded
03/12/2021	BACS 450 E Gale	52.00		52.00 Tourist Information Centre stock
03/12/2021	BACS 451 Bridport Area Development Trust	172.96		172.96 Tourist Information Centre tickets
03/12/2021	BACS 452 M H Symonds	892.50		892.50 Grave digging
	Carried forward	181,238.31	7,498.99	188,737.30

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		Net	VAT		
	Brought forward	181,238.31	7,498.99	188,737.30	
03/12/2021	BACS 453 Watershed PR & Marketing	100.00	20.00	120.00	Web site maintenance
03/12/2021	BACS 454 Creeds	169.00	33.80	202.80	Christmas cards
03/12/2021	BACS 455 Mystic Signs	447.00	89.40	536.40	Clothing and event notices
03/12/2021	BACS 456 Bartletts	8.78	1.76	10.54	Tractor repair
03/12/2021	BACS 457 Bridport Building Supplies	23.72	4.74	28.46	Shed drainage
06/12/2021	BACS 458 Consortium	199.49	39.90	239.39	Shredder and stationery
06/12/2021	BACS 459 C W Groves and Son	50.00		50.00	Christmas Cheer
06/12/2021	BACS 460 Huck Netting	690.00	138.00	828.00	Play area swing seat
06/12/2021	BACS 461 G Pitcher	69.62	13.93	83.55	Keys
06/12/2021	BACS 462 J C Phillips and Son	65.90	13.18	79.08	Shed drainage
06/12/2021	BACS 463 Footprints	23.66	4.73	28.39	Stationery
06/12/2021	BACS 464 Travis Perkins	28.50	5.70	34.20	Drainage pipes
07/12/2021	BACS 465 A J Supplies	355.58	60.32	415.90	Cleaning materials
07/12/2021	BACS 466 A T Graphics	300.00	60.00	360.00	Market advert
07/12/2021	BACS 467 Evans	207.07	41.41	248.48	Protective clothing
08/12/2021	BACS 468 Watson Fuels	1,269.50	253.90	1,523.40	Diesel
08/12/2021	BACS 469 Travis Perkins	17.76		17.76	Christmas Cheer
08/12/2021	BACS 470 Decorator Centre	132.59	26.51	159.10	Bench and notice board materials
08/12/2021	BACS 471 John Bright Fencing	1,905.29	381.05	2,286.34	Asker Meadows kissing gates
08/12/2021	BACS 472 Fowler Hire and Sales	518.08	103.62	621.70	Small tools and machinery repairs
08/12/2021	BACS 473 Safehigher Safety Systems	475.00	95.00	570.00	Cross street lighting testing
09/12/2021	BACS 474 RKL Tools and Hardware	272.17	32.65	304.82	Storage boxes and events support
09/12/2021	BACS 475 Arts Centre	2,045.44		2,045.44	Tourist Information Centre tickets
09/12/2021	BACS 476 Electric Palace	1,626.76	227.84	1,854.60	Tourist Information Centre tickets
09/12/2021	BACS 477 Literary Festival	18,494.50		18,494.50	Tourist Information Centre tickets
09/12/2021	BACS 478 Dorchester & West Dorset District Scout Council	18.00		18.00	Christmas card delivery
09/12/2021	BACS 479 C Queminet	50.00		50.00	Christmas Cheer
09/12/2021	BACS 480 Cards for Good Causes	5,000.00		5,000.00	Tourist Information Centre stock
	Carried forward	215,801.72	9,146.43	224,948.15	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	215,801.72	9,146.43	224,948.15
13/12/2021	BACS 481 2020 Skate and Ride	5,000.00		5,000.00 Service Level Agreement grant
14/12/2021	BACS 482 Top Sparks	1,342.50	268.50	1,611.00 Plumbing/electrical - various sites
14/12/2021	BACS 483 D Duffin	50.00		50.00 Sculpture repair
15/12/2021	BACS 484 Bridport WI	478.00		478.00 Tourist Information hall bookings
15/12/2021	BACS 485 Bridport Area Dev. Trust (LSI)	5,000.00		5,000.00 Service Level Agreement grant
15/12/2021	BACS 486 Museum Trust	6,000.00		6,000.00 Service Level Agreement grant
16/12/2021	BACS 487 Oxenbury and Sons	140.00	28.00	168.00 Vehicle repair
16/12/2021	BACS 488 D Allen	100.00		100.00 Christmas Cheer
16/12/2021	BACS 489 D Faulkner	100.00		100.00 Christmas Cheer
17/12/2021	BACS 490 M Norman	100.00		100.00 Christmas Cheer
17/12/2021	BACS 491 Newsquest Media	1,108.88	44.18	1,153.06 Christmas Cheer & market adverts
17/12/2021	BACS 492 Dorset Council	5,220.51	2.45	5,222.96 Lease, market sweeps, bin hire
21/12/2021	BACS 493 C Ashley	35.00		35.00 Bench painting
21/12/2021	BACS 494 B Bates	50.00		50.00 Christmas Cheer
21/12/2021	BACS 495 Ridgeway Singers and Band	329.00		329.00 Tourist Information Centre tickets
21/12/2021	BACS 496 Townsend Engineering	2,704.00	524.00	3,228.00 Fabricate mesh cage and repairs
21/12/2021	BACS 497 Electric Palace	1,449.35	181.15	1,630.50 Tourist Information Centre tickets
21/12/2021	BACS 498 Arts Centre	520.76		520.76 Tourist Information Centre tickets
21/12/2021	BACS 499 Arts Centre	6,000.00		6,000.00 Service Level Agreement grant
22/12/2021	BACS 500 Small Engine Services	269.15	53.83	322.98 Machinery repair and harness
23/12/2021	BACS 501 T Foxwell	250.00		250.00 Christmas Cheer
07/12/2021	Debit card 31 Cash drawn	25.00		25.00 Mayoral prize
07/12/2021	Debit card 32 Cash drawn	50.00		50.00 Petty cash
20/12/2021	Debit card 33 Lincat Ltd	135.90		135.90 Rechargeable item
01/12/2021	DD Water2Business	1,925.92		1,925.92 Utilities
02/12/2021	DD Southern Electric	77.01	3.85	80.86 Utilities
06/12/2021	DD Barclays	76.59		76.59 Charges
07/12/2021	DD Ecotricity	47.60	2.38	49.98 Utilities
	Carried forward	254,386.89	10,254.77	264,641.66

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		Net	VAT		
	Brought forward	254,386.89	10,254.77	264,641.66	
08/12/2021	DD Ecotricity	29.47	1.47	30.94	Utilities
09/12/2021	DD Pitney Bowes	513.00		513.00	Franking machine refill
14/12/2021	DD Fuel Genie	664.55	132.90	797.45	Fuel
15/12/2021	DD EDF Energy	74.96	3.75	78.71	CCTV electric
15/12/2021	DD Wholesale Payments	909.48	181.90	1,091.38	Telephones
15/12/2021	DD EDF Energy	9.00		9.00	Utilities
17/12/2021	DD Go Cardless	20.00	4.00	24.00	Broadband
20/12/2021	DD EDF Energy	389.96	406.04	796.00	Utilities
21/12/2021	DD Worldpay	378.33	21.79	400.12	Tourist Information charges
21/12/2021	DD Opus Energy	169.26	8.46	177.72	Utilities
24/12/2021	DD STL Communications	169.53	33.91	203.44	CoVid-19/West Bay Broadband
24/12/2021	DD Concorde	64.19	12.84	77.03	Copier costs
30/12/2021	DD Opus Energy	360.66	72.13	432.79	Utilities
29/12/2021	DD Members' allowances and expenses	1,160.09		1,160.09	Allowances
29/12/2021	DD Staff salaries and expenses	31,794.06		31,794.06	Salaries
		<u>291,093.43</u>	<u>11,133.96</u>	<u>302,227.39</u>	

Payments of £9.69 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 17 January 2022

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