

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2021/2022- LIST NO. 5**

Date	Method Payee	Recoverable		Total	
		Net	VAT		
11/01/2022	BACS 502 HMRC	8,669.05		8,669.05	Income Tax & National Insurance
11/01/2022	BACS 503 Dorset County Pension fund	10,941.27		10,941.27	Pension contributions
11/01/2022	BACS 504 Planning Portal	1,178.33	4.67	1,183.00	Planning fee - Old Dairy Site
11/01/2022	BACS 505 E Appleton-Scott	50.00		50.00	Christmas Cheer
11/01/2022	BACS 506 Dorset Community Transport	3,740.65		3,740.65	Bus Service 7
11/01/2022	BACS 507 Watershed PR & Marketing	100.00	20.00	120.00	Web Site maintenance
11/01/2022	BACS 508 Initial	103.38	20.68	124.06	Hygiene
11/01/2022	BACS 509 C Neaves	42.00		42.00	Tourist Information Centre Stock
11/01/2022	BACS 510 Society of London Theatre	235.00		235.00	Tourist Information Centre Tickets
11/01/2022	BACS 511 A T Graphics	300.00	60.00	360.00	Market advert
11/01/2022	BACS 512 M H Symonds	148.75		148.75	Grave Digging
12/01/2022	BACS 513 A J Supplies	198.22	39.64	237.86	Refuse sacks & cleaning materials
12/01/2022	BACS 514 Auto Bitz	174.17	34.83	209.00	Roof rack and fittings
12/01/2022	BACS 515 G Pitcher	32.63	6.53	39.16	Keys and tags
12/01/2022	BACS 516 Bartletts	6.66		6.66	Christmas Cheer
12/01/2022	BACS 517 Fowler Hire & Sales	24.85	4.97	29.82	Small tools
12/01/2022	BACS 518 Newsquest	62.50	12.50	75.00	Market advert
12/01/2022	BACS 519 Decorator Centre	88.64	17.70	106.34	Bench repair materials
12/01/2022	BACS 520 Evans Plant Hire	158.00	31.60	189.60	Telehandler for tree works
12/01/2022	BACS 521 Barrett Groundwork	1,576.00	315.20	1,891.20	Allotments excavations
12/01/2022	BACS 522 Dorset Council	3,302.83	608.67	3,911.50	Shoppers permits, wheelie bins
12/01/2022	BACS 523 Altus Group	16,421.54	3,284.31	19,705.85	Rates revaluation fee
13/01/2022	BACS 524 Travis Perkins	9.16	1.84	11.00	Line marking paint
13/01/2022	BACS 525 C W Groves & Son	30.82	6.16	36.98	Compost
13/01/2022	BACS 526 Atmosphere Publishing	190.00	38.00	228.00	Tourist Information Centre stock
13/01/2022	BACS 527 Top Sparks	225.22	45.05	270.27	Plumbing works at three locations
13/01/2022	BACS 528 Mystic Signs	551.00	110.20	661.20	Protective clothing
14/01/2022	BACS 529 Bridport WI	459.60		459.60	Tourist Information hall bookings
	Carried forward	49,020.27	4,662.55	53,682.82	

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	Brought forward	49,020.27	4,662.55	53,682.82	
19/01/2022	BACS 530 Dataweigh Systems	160.00	32.00	192.00	Tourist Information Centre printer
20/01/2022	BACS 531 N Clarke	70.00		70.00	Tourist Information Centre stock
20/01/2022	BACS 532 Bridport FC	456.20	91.24	547.44	Car Park takings share
21/01/2022	BACS 533 Ramblers Association	50.00		50.00	Tourist Information Centre Stock
21/01/2022	BACS 534 A S Security Alarms	113.50	22.70	136.20	Tourist Information Centre CCTV
21/01/2022	BACS 535 Monkton Wyld Court	50.00		50.00	Christmas Cheer
24/01/2022	BACS 536 J Thompson	440.00		440.00	West Bay Play Park signage panels
24/01/2022	BACS 537 Schindler	99.04	19.81	118.85	Town Hall lift maintenance
11/01/2022	Debit card 34 Lantra Awards	25.00	5.00	30.00	Qualification certification
20/01/2022	Debit card 35 Liquid Gas UK	90.00		90.00	Safety manual
04/01/2022	DD Water2Business	156.05		156.05	Utilities
06/01/2022	DD Ecotricity	44.73	2.24	46.97	Utilities
06/01/2022	DD Barclays	151.83		151.83	Charges
07/01/2022	DD Pitney Bowes	564.05	10.21	574.26	Franking machine refill
13/01/2022	DD Ecotricity	28.47	1.42	29.89	Utilities
13/01/2022	DD Fuel Genie	407.19	81.44	488.63	Fuel
17/01/2022	DD Wholesale Payments	317.20	63.44	380.64	Telephones
17/01/2022	DD EDF Energy	6.86	2.14	9.00	Utilities
18/01/2022	DD EDF Energy	75.35	3.77	79.12	CCTV electric
19/01/2022	DD Worldpay	229.02	17.91	246.93	Tourist Information charges
20/01/2022	DD EDF Energy	764.29	31.71	796.00	Utilities
21/01/2022	DD Opus Energy	171.18	8.56	179.74	Utilities
24/01/2022	DD STL Communications	169.53	33.91	203.44	CoVid-19/West Bay Broadband
25/01/2022	DD BT	39.27	7.85	47.12	Town Hall lift
27/01/2022	DD Concorde	35.42	7.08	42.50	Copier costs
28/01/2022	DD EDF Energy	512.75	85.06	597.81	Utilities
28/01/2022	DD EDF Energy	-17.55	283.70	266.15	Utilities
31/01/2022	DD Opus Energy	259.66	51.93	311.59	Utilities
	Carried forward	54,489.31	5,525.67	60,014.98	

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	Brought forward	54,489.31	5,525.67	60,014.98
31/01/2022	DD Go Cardless	20.00	4.00	24.00 Broadband
26/01/2022	DD Members' allowances and expenses	1,161.49		1,161.49 Allowances
26/01/2022	DD Staff salaries and expenses	31,921.05		31,921.05 Salaries
01/02/2022	BACS 538 HMRC	8,509.00		8,509.00 Income Tax & National Insurance
01/02/2022	BACS 539 Dorset County Pension fund	11,014.16		11,014.16 Pension contributions
01/02/2022	BACS 540 Fields In Trust	65.00		65.00 Membership
01/02/2022	BACS 541 Initial	102.51	20.51	123.02 Hygiene
01/02/2022	BACS 542 The Living Tree	45.00		45.00 Tourist Information Centre Stock
01/02/2022	BACS 543 Fastyres	14.95	2.99	17.94 Vehicle repairs
01/02/2022	BACS 544 Bartletts	27.94	5.59	33.53 Humane rat traps
01/02/2022	BACS 545 Mystic Signs	137.00	27.40	164.40 Protective clothing
01/02/2022	BACS 546 Ride Bridport	183.33	36.67	220.00 Vehicle roof rack
01/02/2022	BACS 547 PCRM Consultancy	1,687.50	337.50	2,025.00 River bank stabilisation advice
02/02/2022	BACS 548 1st Bridport Scout Group	400.00		400.00 Ex display play equipment
02/02/2022	BACS 549 John Bright Fencing	26.00	5.20	31.20 Cemetery grounds stakes
02/02/2022	BACS 550 Travis Perkins	92.74	18.54	111.28 West Allington allotment polythene
02/02/2022	BACS 551 Evans Plant Hire	321.77	62.31	384.08 Protective clothing and tools
02/02/2022	BACS 552 S Cope	2,000.00		2,000.00 Old Dairy Site drawings
03/02/2022	BACS 553 Consortium	227.20	32.86	260.06 Stationery and consumables
03/02/2022	BACS 554 Watershed PR & Marketing	100.00	20.00	120.00 Web Site maintenance
03/02/2022	BACS 555 Stage Electrics	89.20	17.84	107.04 Town Hall clock face film
04/02/2022	BACS 556 J C Phillips and Son	407.18	81.44	488.62 Stone walling and scalplings
04/02/2022	BACS 557 Forest and Tree Care	825.00	165.00	990.00 West Bay willow trees pollarded
04/02/2022	BACS 558 Society of London Theatre	141.00		141.00 Tourist Information Centre Tickets
07/02/2022	BACS 559 Fowler Hire and Sales	10.55	2.11	12.66 Machinery repairs
07/02/2022	BACS 560 L Harris	150.00		150.00 Tourist Information Centre Tickets
08/02/2022	BACS 561 Lightatouch	450.00		450.00 Internal audit
08/02/2022	BACS 562 Newsquest Media Group	86.50	17.30	103.80 Market advert
	Carried forward	114,705.38	6,382.93	121,088.31

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	Brought forward	114,705.38	6,382.93	121,088.31	
08/02/2022	BACS 563 RKL Tools and Hardware	164.99	29.19	194.18	Cable ties, small tools & batteries
09/02/2022	BACS 564 A J Supplies	14.64	2.93	17.57	Cleaning materials
09/02/2022	BACS 565 Decorator Centre	33.34	6.66	40.00	Mural materials
09/02/2022	BACS 566 Such Salinger Peters	1,250.00	250.00	1,500.00	Bus Station assessments
09/02/2022	BACS 567 Chubb Fire	1,294.68	258.94	1,553.62	Annual servicing/replacements
09/02/2022	BACS 568 Dorset Council	2,533.00	241.33	2,774.33	Market sweeping
10/02/2022	BACS 569 Bridport and District Allotments Society	185.00		185.00	Subscriptions collected/forwarded
10/02/2022	BACS 570 Bridport W.I.	528.00		528.00	Tourist Information hall bookings
10/02/2022	BACS 571 Smith of Derby	568.00	113.60	681.60	Town Hall clock maintenance
10/02/2022	BACS 572 Oxenbury and Sons	24.19	4.84	29.03	Vehicle repairs
11/02/2022	BACS 573 M J Fry	134.66	26.93	161.59	Vehicle repairs
14/02/2022	BACS 574 SLCC	391.00		391.00	Membership
14/02/2022	BACS 575 A Woodgate	134.96		134.96	Branden's Trail project items
17/02/2022	BACS 576 Celtic Scene	48.00	9.60	57.60	Tourist Information Centre Stock
17/02/2022	BACS 577 Centre for Sustainable Energy	2,442.00	488.40	2,930.40	Energy Champions initiative
17/02/2022	BACS 578 ESOS Energy	305.00	61.00	366.00	Mountfield DEC certificate
18/02/2022	BACS 579 Croydecycle	450.00		450.00	Tourist Information Centre Stock
18/02/2022	BACS 580 G Ewert	530.00		530.00	Bench making materials
22/02/2022	BACS 581 Greetings from England	136.00	27.20	163.20	Tourist Information Centre Stock
14/02/2022	BACS 582 Marmax Products	4,822.40	964.48	5,786.88	Picnic benches
22/02/2022	BACS 583 F Serjeant	470.00		470.00	Grave space relinquished/refunded
22/02/2022	BACS 584 G Massey	37.98		37.98	Community Orchard chain/padlock
04/02/2022	Debit card 36 Dorset Council	460.00		460.00	Temporary traffic management
14/02/2022	Debit card 37 Amazon	264.12	52.83	316.95	Two projector screens
28/02/2022	Debit card 38 Stage Depot	101.05	20.21	121.26	Town Hall clock coloured film
01/02/2022	DD Water2Business	172.71		172.71	Utilities
03/02/2022	DD De Lage Landen	229.00	45.80	274.80	Copier rental
04/02/2022	DD Barclays	64.42		64.42	Charges
	Carried forward	132,494.52	8,986.87	141,481.39	

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	Brought forward	132,494.52	8,986.87	141,481.39
07/02/2022	DD Ecotricity	46.17	2.31	48.48 Utilities
07/02/2022	DD Ecotricity	29.47	1.47	30.94 Utilities
08/02/2022	DD EDF Energy	197.32	1.11	198.43 Utilities
14/02/2022	DD Southern Electric	40.13	2.00	42.13 Utilities
14/02/2022	DD Go Cardless	20.00	4.00	24.00 Broadband
15/02/2022	DD Fuel Genie	372.77	74.54	447.31 Fuel
15/02/2022	DD Wholesale Payments	335.32	67.06	402.38 Telephones
15/02/2022	DD EDF Energy	8.00		8.00 Utilities
15/02/2022	DD EDF Energy	75.35	3.77	79.12 CCTV electric
21/02/2022	DD Opus Energy	179.03	8.95	187.98 Utilities
21/02/2022	DD Worldpay	215.01	16.75	231.76 Tourist Information charges
21/02/2022	DD EDF Energy	881.95	12.05	894.00 Utilities
23/02/2022	DD Total Energies	2,282.02	456.40	2,738.42 Utilities
23/02/2022	DD Concorde	28.53	5.71	34.24 Copier costs
24/02/2022	DD STL Communications	169.53	33.91	203.44 CoVid-19/West Bay Broadband
28/02/2022	DD Opus Energy	318.48	63.70	382.18 Utilities
23/02/2022	DD Members' allowances and expenses	1,160.09		1,160.09 Allowances
23/02/2022	DD Staff salaries and expenses	31,253.14		31,253.14 Salaries
		<u>170,106.83</u>	<u>9,740.60</u>	<u>179,847.43</u>

Payments of £3.24 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 March 2022

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