

BRIDPORT TOWN COUNCIL
PAYMENTS 2021/2022- LIST NO. 6

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/03/2022	BACS 585 HMRC	8,459.25		8,459.25	Income Tax & National Insurance
01/03/2022	BACS 586 Dorset County Pension fund	10,861.06		10,861.06	Pension contributions
01/03/2022	BACS 587 Department of Work and Pensions	286.08		286.08	Deduction from earnings order
02/03/2022	BACS 588 Bridport WI	130.00		130.00	Tourist Information hall bookings
02/03/2022	BACS 589 Bartletts	16.71	3.34	20.05	Brush and white spirit
02/03/2022	BACS 590 Bridport Bulding Supplies	244.81	48.96	293.77	Plottingham toilet repairs
02/03/2022	BACS 591 Initial	102.51	20.51	123.02	Hygiene
02/03/2022	BACS 592 Twinning Association	60.00		60.00	Twining visit St Vaast La Hougue
03/03/2022	BACS 593 Small Engine Services	1,273.39	254.67	1,528.06	Machinery fuel, repairs and clothing
03/03/2022	BACS 594 Moores Biscuits	84.16		84.16	Tourist Information Centre stock
03/03/2022	BACS 595 Watershed PR & Marketing	171.10	34.22	205.32	Website maintenance
03/03/2022	BACS 596 G Pitcher	78.23	15.65	93.88	Mountfield tenant keys
03/03/2022	BACS 597 KAL Marquees	42.00	8.40	50.40	Plottingham portaloos hire
04/03/2022	BACS 598 Top Sparks UK	100.00	20.00	120.00	Plumbing and electrical works
04/03/2022	BACS 599 Porter Dodson	1,080.00	213.60	1,293.60	Mountfield lease & land legal fees
04/03/2022	BACS 600 Arts Centre	1,968.36		1,968.36	Tourist Information tickets
04/03/2022	BACS 601 Consortium	298.97	43.49	342.46	Internal floor mats and consumables
04/03/2022	BACS 602 Footprints	60.00		60.00	Market flyers
04/03/2022	BACS 603 Bradfords	30.23	6.04	36.27	Bench repairs
07/03/2022	BACS 604 MH Symonds	446.25		446.25	Grave digging
07/03/2022	BACS 605 CK Communications	60.00	12.00	72.00	Radio Link
07/03/2022	BACS 606 Evans Plant Hire	597.35	114.75	712.10	Machinery hire and clothing
07/03/2022	BACS 607 Fowler Hire & Sales	245.20	49.04	294.24	Machinery repairs and tools
07/03/2022	BACS 608 Howdens	113.54	22.71	136.25	Tools and Stores
07/03/2022	BACS 609 Newsquest Media Group	86.50	17.30	103.80	Market advert
07/03/2022	BACS 610 L Harris	112.80		112.80	Tourist Information Centre tickets
08/03/2022	BACS 611 Travis Perkins	656.24	131.24	787.48	Bench repairs, tools and stores
08/03/2022	BACS 612 Decorator Centre	233.17	46.65	279.82	Branden's Trail and bench repairs
	Carried forward	27,897.91	1,062.57	28,960.48	

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	Brought forward	27,897.91	1,062.57	28,960.48	
08/03/2022	BACS 613 A J Supplies	182.63	31.13	213.76	Cleaning materials and refuse sacks
09/03/2022	BACS 614 C W Groves and Son	39.97	7.99	47.96	Borough Gardens plants
09/03/2022	BACS 615 Such Salinger Peters	630.00	126.00	756.00	Bus Station assessments
09/03/2022	BACS 616 House of Flags	149.25	29.85	179.10	Ukranian flags
09/03/2022	BACS 617 Porter Dodson	480.00	96.00	576.00	Mountfield lease legal fees
10/03/2022	BACS 618 Bridport Banners	325.00	65.00	390.00	Growers market lamp post banners
10/03/2022	BACS 619 Puncknowle & Swyre Village Hall	500.00		500.00	Car Boot Panel Grant
10/03/2022	BACS 620 1st Charmouth Guides	250.00		250.00	Car Boot Panel Grant
10/03/2022	BACS 621 St Mary's parkrun	350.00		350.00	Car Boot Panel Grant
11/03/2022	BACS 622 Stepping Out Cancer Rehabilitation	1,000.00		1,000.00	Car Boot Panel Grant
11/03/2022	BACS 623 Bridport Community Orchard Group	300.00		300.00	Car Boot Panel Grant
11/03/2022	BACS 624 Bridport & District Citizens Advice	500.00		500.00	Car Boot Panel Grant
11/03/2022	BACS 625 West Bay Discovery Centre	500.00		500.00	Car Boot Panel Grant
11/03/2022	BACS 626 St Catherine's Pre School	450.00		450.00	Car Boot Panel Grant
11/03/2022	BACS 627 Home-Start West Dorset	1,000.00		1,000.00	Car Boot Panel Grant
11/03/2022	BACS 628 Bridport Young Performers	500.00		500.00	Car Boot Panel Grant
11/03/2022	BACS 629 The Cowshed	550.00		550.00	Car Boot Panel Grant
11/03/2022	BACS 630 Bridport Heritage Forum	300.00		300.00	Car Boot Panel Grant
11/03/2022	BACS 631 Chancery Trips	500.00		500.00	Car Boot Panel Grant
11/03/2022	BACS 632 Bridport Gateway Club / West Dorset Mencap	500.00		500.00	Car Boot Panel Grant
11/03/2022	BACS 633 Bridport Youth Dance	500.00		500.00	Car Boot Panel Grant
11/03/2022	BACS 634 Bridport Community Shed	350.00		350.00	Car Boot Panel Grant
14/03/2022	BACS 635 ABC Blinds	70.00	14.00	84.00	Mountfield reception repairs
14/03/2022	BACS 636 Friends of The Lyric Theatre	340.00		340.00	Market extension costs
14/03/2022	BACS 637 Barreldfield Distribution	69.49	5.72	75.21	Tourist Information Centre stock
14/03/2022	BACS 638 L Miners	193.22		193.22	Vehicle repairs
15/03/2022	BACS 639 K Hussey	2,265.00		2,265.00	Play equipment inspections/repairs
15/03/2022	BACS 640 Forest and Tree Care	440.00	88.00	528.00	Borough Gardens Yew reduced
	Carried forward	41,132.47	1,526.26	42,658.73	

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	Brought forward	41,132.47	1,526.26	42,658.73	
15/03/2022	BACS 641 Huck Nets	2,105.97	421.19	2,527.16	Play area repair and goal nets
15/03/2022	BACS 642 GeoXphere	270.00	54.00	324.00	Parish Online subscription
17/03/2022	BACS 643 Dorset Council	1,637.44	174.50	1,811.94	Sweeping, wheelie bins, TIC tickets
17/03/2022	BACS 644 Fastyres	238.00	47.60	285.60	Electric vehicle tyres
17/03/2022	BACS 645 Townsend Engineering	308.00	61.60	369.60	Banner brackets
17/03/2022	BACS 646 Bridport banners	168.00	33.60	201.60	Vinyl market banners
17/03/2022	BACS 647 I W Studley	520.00	104.00	624.00	Cemetery hedge trimminh
17/03/2022	BACS 648 Glasdon	917.76	183.55	1,101.31	Two bins and two dog bins
23/03/2022	BACS 649 M J Fry	57.20	10.40	67.60	Tractor repair
23/03/2022	BACS 650 Lyme Regis Brewing	45.00	9.00	54.00	Tourist Information Centre stock
23/03/2022	BACS 651 Townsend Bearings	67.50	13.50	81.00	Bench making bolts, nuts, washers
23/03/2022	BACS 652 Dawson Steeplejacks	115.00	23.00	138.00	Lightning Conductor servicing
23/03/2022	BACS 653 Axminster Garden Machinery	2,063.15	412.63	2,475.78	Winter servicing and repairs
23/03/2022	BACS 654 Footprint Futures	7,250.00		7,250.00	Bus Station feasibility study
23/03/2022	BACS 655 National Express	144.78		144.78	Tourist Information Centre tickets
23/03/2022	BACS 656 Top Sparks	261.28	52.26	313.54	Electrical, heating & alarm repairs
23/03/2022	BACS 657 HMRC	13,892.52		13,892.52	Income Tax & National Insurance
23/03/2022	BACS 658 Dorset County Pension fund	14,267.43		14,267.43	Pension contributions
23/03/2022	BACS 659 Department of Work and Pensions	286.08		286.08	Deduction from earnings order
24/03/2022	BACS 660 Footprint Futures	2,926.40		2,926.40	Bus Station feasibility study
24/03/2022	BACS 661 D J Chutter	211.80	42.36	254.16	Finger posts
24/03/2022	BACS 662 C W Groves and Son	350.75	70.15	420.90	Compost
24/03/2022	BACS 663 Townsend Engineering	1,728.00	345.60	2,073.60	Fabricate six planters
28/03/2022	BACS 664 M J Fry	770.51	155.13	925.64	Kioti tractor services
28/03/2022	BACS 665 Cards for Good Causes	4,554.81	1,910.96	6,465.77	Tourist Information Centre stock
30/03/2022	BACS 666 Dorset Council	554.64		554.64	Market sweeping
30/03/2022	BACS 667 D J Chutter	9,735.00	1,947.00	11,682.00	Mountfield window repairs
31/03/2022	BACS 668 M H Symonds	148.75		148.75	Grave digging
	Carried forward	106,728.24	7,598.29	114,326.53	

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	Brought forward	106,728.24	7,598.29	114,326.53
22/03/2022	Contra The Auction House	242.50	48.50	291.00 Selling commission and charges
01/03/2022	DD Water2Business	138.77		138.77 Utilities
04/03/2022	DD DVLA	275.00		275.00 Vehicle Tax
04/03/2022	DD DVLA	275.00		275.00 Vehicle Tax
07/03/2022	DD Barclays	74.29		74.29 Charges
09/03/2022	DD Ecotricity	46.17	2.31	48.48 Utilities
10/03/2022	DD Ecotricity	29.47	1.47	30.94 Utilities
11/03/2022	DD Pitney Bowes	500.00	13.00	513.00 Franking machine refill
15/03/2022	DD Fuel Genie	454.61	90.92	545.53 Fuel
15/03/2022	DD EDF Energy	266.69	13.33	280.02 CCTV electric
15/03/2022	DD Wholesale Payments	336.75	67.35	404.10 Telephones
15/03/2022	DD EDF Energy	8.00		8.00 Utilities
16/03/2022	DD Go Cardless	20.00	4.00	24.00 Broadband
21/03/2022	DD Worldpay	197.89	16.21	214.10 Tourist Information charges
21/03/2022	DD EDF Energy	1,031.97	1.03	1,033.00 Utilities
21/03/2022	DD Opus Energy	152.15	7.61	159.76 Utilities
24/03/2022	DD STL Communications	169.53	33.91	203.44 CoVid-19/West Bay Broadband
28/03/2022	DD Concorde	36.59	7.32	43.91 Copier costs
30/03/2022	DD Opus Energy	263.40	52.68	316.08 Utilities
30/03/2022	DD Members' allowances and expenses	1,159.89		1,159.89 Allowances
30/03/2022	DD Staff salaries and expenses	39,050.81		39,050.81 Salaries
		<u>151,457.72</u>	<u>7,957.93</u>	<u>159,415.65</u>

Payments of £51.91 were made from the petty cash during the period shown above