

BRIDPORT TOWN COUNCIL
PAYMENTS 2022/2023- LIST NO. 1

Date	Method Payee	Recoverable		Total
		Net	VAT	
06/04/2022	BACS 1 NABMA	192.00		192.00 Subscription
06/04/2022	BACS 2 J Thompson	400.00		400.00 Bridport FC wall mural
06/04/2022	BACS 3 J Tattershall	60.00		60.00 Salt House booking refund
06/04/2022	BACS 4 Fowler Hire & Sales	8.47	1.69	10.16 Small tools
06/04/2022	BACS 5 Hoses 2U	51.90		51.90 Vehicle repair
06/04/2022	BACS 6 Watershed PR & Marketing	100.00	20.00	120.00 Website maintenance
07/04/2022	BACS 7 C Neaves	48.00		48.00 Tourist Information Centre stock
07/04/2022	BACS 8 KAL Marquees	84.00	16.80	100.80 Portable toilet hire
07/04/2022	BACS 9 J Shearman	148.00		148.00 Service solar thermal hot water system
07/04/2022	BACS 10 Decorator Centre	14.64	2.93	17.57 Paint
08/04/2022	BACS 11 A J Supplies	236.39	47.27	283.66 Cleaning materials
08/04/2022	BACS 12 Bartletts	302.28	60.47	362.75 Protective clothing and tools
08/04/2022	BACS 13 Travis Perkins	173.08	34.61	207.69 Cement and roof battens
08/04/2022	BACS 14 John Bright Fencing	67.83	13.57	81.40 Rails and stakes
08/04/2022	BACS 15 Initial	102.51	20.51	123.02 Hygiene
08/04/2022	BACS 16 Bridport Soul Club	94.00		94.00 Tourist Information Centre tickets
08/04/2022	BACS 17 The Antiques Tourist	160.00	32.00	192.00 Market advert
11/04/2022	BACS 18 Townsend Bearings	51.94	10.39	62.33 Machinery repairs
11/04/2022	BACS 19 Newsquest Media Group	86.50	17.30	103.80 Market advert
11/04/2022	BACS 20 Community Information Services	395.00	79.00	474.00 Market advert
11/04/2022	BACS 21 Creative Solutions	232.46	46.49	278.95 Branden's Trail signage
11/04/2022	BACS 22 Lyme Bay Tiles	254.33	50.87	305.20 Plottingham toilet area materials
11/04/2022	BACS 23 Axminster Garden Machinery	392.64	78.52	471.16 Mower and machinery repairs
11/04/2022	BACS 24 Bridport Youth Dance	713.00		713.00 Tourist Information Centre tickets
11/04/2022	BACS 25 Bridport WI	793.50		793.50 Hall bookings collected / forwarded
11/04/2022	BACS 26 Bridport Banners	767.00	153.40	920.40 Community and Charter Fair banners
11/04/2022	BACS 27 Resort Marketing	775.00	155.00	930.00 Market advert
11/04/2022	BACS 28 Dorset Community Transport	3,484.80		3,484.80 Bus Service 7
	Carried forward	10,189.27	840.82	11,030.09

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	Brought forward	10,189.27	840.82	11,030.09
11/04/2022	BACS 29 Pantomime Players	3,792.99		3,792.99
11/04/2022	BACS 30 Electric Palace	5,939.85	638.75	6,578.60
12/04/2022	BACS 31 Cyclescheme	2,004.98		2,004.98
12/04/2022	BACS 32 Altus Group	3,555.38	711.08	4,266.46
12/04/2022	BACS 33 Footprint Futures	2,525.20		2,525.20
12/04/2022	BACS 34 Arts Centre	2,225.92		2,225.92
14/04/2022	BACS 35 Guardall Security	379.00	75.80	454.80
14/04/2022	BACS 36 Footeprints	140.83	28.17	169.00
14/04/2022	BACS 37 Porter Dodson	462.00	90.00	552.00
14/04/2022	BACS 38 Car Repair Centre	1,422.99	273.63	1,696.62
14/04/2022	BACS 39 Dorset Council	5,266.50	251.00	5,517.50
19/04/2022	BACS 40 Camera Club	215.00		215.00
19/04/2022	BACS 41 Bridport FC	939.53	187.91	1,127.44
19/04/2022	BACS 42 Townsend Engineering	1,872.80	374.56	2,247.36
19/04/2022	BACS 43 PCRM Consultancy	1,575.00	315.00	1,890.00
19/04/2022	BACS 44 Such Salinger Peters	930.00	186.00	1,116.00
21/04/2022	BACS 45 RKL Toools and Hardware	139.48	27.90	167.38
22/04/2022	BACS 46 C W Groves and Son	97.02	19.41	116.43
28/04/2022	BACS 47 National Express	13.75		13.75
05/04/2022	113111 National Trust	250.00		250.00
01/04/2022	DD Water2Business	137.57		137.57
01/04/2022	DD Dorset Council	29,740.40		29,740.40
04/04/2022	DD Ecotricity	35.93	1.80	37.73
04/04/2022	DD Barclays	42.70		42.70
06/04/2022	DD EDF Energy	103.83	0.85	104.68
06/04/2022	DD Ecotricity	41.68	2.08	43.76
07/04/2022	DD Ecotricity	26.48	1.32	27.80
08/04/2022	DD Pitney Bowes	513.00		513.00
13/04/2022	DD Fuel Genie	456.25	91.25	547.50
19/04/2022	DD Wholesale payments	335.51	67.10	402.61
	Carried forward	75,370.84	4,184.43	79,555.27

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	Brought forward	75,370.84	4,184.43	79,555.27
19/04/2022	DD Go Cardless	20.00	4.00	24.00 Broadband
19/04/2022	DD EDF Energy	8.00		8.00 Utilities
20/04/2022	DD Worldpay	239.87	17.48	257.35 Tourist Information charges
20/04/2022	DD EDF Energy	552.25	273.75	826.00 Utilities
21/04/2022	DD Opus Energy	119.16	5.96	125.12 Utilities
25/04/2022	DD British Telecom	38.69	7.74	46.43 Town Hall lift
25/04/2022	DD Total Energies	851.39	170.28	1,021.67 Utilities
26/04/2022	DD Concorde	44.86	8.97	53.83 Copier costs
27/04/2022	DD STL Communications	185.03	37.01	222.04 CoVid-19 and West Bay Broadband
27/04/2022	DD Total Energies	429.96	85.99	515.95 Utilities
28/04/2022	DD Ecotricity	73.83	3.69	77.52 Utilities
27/04/2022	DD Members' allowances and expenses	1,161.69		1,161.69 Allowances
27/04/2022	DD Staff salaries and expenses	31,823.29		31,823.29 Salaries
05/05/2022	BACS 48 HMRC	9,667.83		9,667.83 Income Tax & National Insurance
05/05/2022	BACS 49 Dorset County Pension Fund	11,525.79		11,525.79 Pension contributions
05/05/2022	BACS 50 Department of Work and Pensions	286.08		286.08 Deduction from earnings order
05/05/2022	BACS 51 Dorset Council	5,001.15		5,001.15 Received in error and repaid
05/05/2022	BACS 52 Initial	102.51	20.51	123.02 Hygiene
05/05/2022	BACS 53 Footeprints	163.72	0.91	164.63 Stationery and leaflets
05/05/2022	BACS 54 Creeds	77.00	15.40	92.40 Mayor making invites
05/05/2022	BACS 55 Schindler	99.04	19.81	118.85 Town Hall lift contract
05/05/2022	BACS 56 M H Symonds	297.50		297.50 Grave digging
05/05/2022	BACS 57 Bridport WI	188.43		188.43 Hall hire fees collected/forwarded
05/05/2022	BACS 58 Chubb Fire	402.07		402.07 WI Hall servicing/ replacements
05/05/2022	BACS 59 Jaydee Living	475.00	95.00	570.00 Wheelie bins
05/05/2022	BACS 60 Earth Anchors	1,388.00	277.60	1,665.60 Wheelistats
05/05/2022	BACS 61 KAL Marquees	80.00	16.00	96.00 Portable toilet hire
05/05/2022	BACS 62 A T Graphics	300.00	60.00	360.00 Market advert
05/05/2022	BACS 63 Evans Plant Hire	239.50	47.90	287.40 Equipment hire
05/05/2022	BACS 64 Fastyres	23.95	4.79	28.74 Puncture repair
	Carried forward	141,236.43	5,357.22	146,593.65

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	Brought forward	141,236.43	5,357.22	146,593.65	
06/05/2022	BACS 65 Creative Solutions	128.71	25.74	154.45	Branden's Trail signage
06/05/2022	BACS 66 Top Sparks	327.35	65.47	392.82	Plumbing & electrical works
06/05/2022	BACS 67 Bartletts	35.96	7.20	43.16	Protective clothing
06/05/2022	BACS 68 Sorrell & Son Electrical	1,148.73	229.75	1,378.48	LED MUGA lighting
06/05/2022	BACS 69 Weller Scaffolding	980.00	196.00	1,176.00	Town Hall stairwell
06/05/2022	BACS 70 Blake & White	133.20	26.64	159.84	Cleaning materials
06/05/2022	BACS 71 Bridport Building Supplies	53.37	10.67	64.04	Timber and cement
06/05/2022	BACS 72 Bradfords	157.46	31.49	188.95	Plasterboards, fence post & gate
06/05/2022	BACS 73 Howdens	224.48	44.90	269.38	Plottingham stairs
06/05/2022	BACS 74 Watershed PR & Marketing	100.00	20.00	120.00	Website maintenance
06/05/2022	BACS 75 Holy Trinity Church Bradpole	20.00		20.00	Tourist Information Centre stock
06/05/2022	BACS 76 C K Communications	60.00	12.00	72.00	Hire of radio equipment
06/05/2022	BACS 77 A J Supplies	262.20	47.04	309.24	Bin liners, gloves, and other items
09/05/2022	BACS 78 Watson Fuels	1,449.18	289.83	1,739.01	Diesel
09/05/2022	BACS 79 Crossways Travel	105.51		105.51	Tourist Information Centre stock
10/05/2022	BACS 80 Bluebird Coaches	44.00		44.00	Tourist Information Centre stock
10/05/2022	BACS 81 L Harris	122.20		122.20	Tourist Information Centre tickets
10/05/2022	BACS 82 J C Phillips & Son	56.20	11.24	67.44	Mountfield compound gravel
10/05/2022	BACS 83 D Jones	350.00		350.00	Sculpture trail interpretation board
10/05/2022	BACS 84 Newsquest Media Group	86.50	17.30	103.80	Market advert
10/05/2022	BACS 85 G & A Streatfeild	100.00		100.00	Allotments Lease
11/05/2022	BACS 86 Electric Palace	1,807.11	508.89	2,316.00	Tourist Information Centre tickets
11/05/2022	BACS 87 R M Cameron	1,400.00	280.00	1,680.00	Bus Station Site feasibility
12/05/2022	BACS 88 Youth & Community Centre	7,500.00		7,500.00	Grant x 50%
12/05/2022	BACS 89 Dorset Council	17,940.27	3,419.66	21,359.93	CCTV, refuse collections, market sweeping
12/05/2022	BACS 90 John Davidson (Pipes)	641.15	128.23	769.38	West Bay play area drainage pipes
12/05/2022	BACS 91 Travis Perkins	1,680.73	335.34	2,016.07	Plottingham, Mountfield, sculptures, seats
13/05/2022	BACS 92 C W Groves & Son	109.35	21.88	131.23	Compost, plants & taps
23/05/2022	BACS 93 S Morris	340.00		340.00	Plottingham plastering
23/05/2022	BACS 94 Consortium	245.67	29.94	275.61	Stationery
	Carried forward	178,845.76	11,116.43	189,962.19	

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	Brought forward	178,845.76	11,116.43	189,962.19
24/05/2022	BACS 95 Bridport Radio	55.00		55.00 Web site domain name renewal
24/05/2022	BACS 96 Axminster Garden Machinery	842.25	168.44	1,010.69 Machinery repairs
24/05/2022	BACS 97 M J Fry	858.00	171.60	1,029.60 Erect bunting and clean gutters
24/05/2022	BACS 98 Wayne Parkman Decorating	2,116.00	423.20	2,539.20 Town Hall plastering
24/05/2022	BACS 99 Burton Bradstock Festival of Music and Art	842.24		842.24 Tourist Information Centre tickets
24/05/2022	BACS 100 Bridport Literary Festival	1,348.90		1,348.90 Tourist Information Centre tickets
24/05/2022	BACS 101 Arts Centre	4,634.25		4,634.25 Tourist Information Centre tickets
30/05/2022	BACS 102 National Express	320.33		320.33 Tourist Information Centre tickets
09/05/2022	Contra Morrisons	91.50		91.50 Mayor making refreshments
20/05/2022	Contra EDF Energy	76.32	3.82	80.14 Utilities
20/05/2022	Contra EDF Energy	33.93	1.70	35.63 Utilities
20/05/2022	Contra The Auction House	6.60	0.60	7.20 Sale commision
11/05/2022	Debit card 1 Dorset Council	245.00	49.00	294.00 Building regulations
24/05/2022	Debit card 2 Doonan's	427.50	85.50	513.00 North Mills play area concrete
26/05/2022	Debit card 3 Doonan's	500.00	100.00	600.00 North Mills play area concrete
03/05/2022	DD Water2Business	1,684.42		1,684.42 Utilities
03/05/2022	DD Water2Business	754.21		754.21 Utilities
03/05/2022	DD Opus Energy	225.26	45.05	270.31 Utilities
03/05/2022	DD EDF Energy	240.40	12.02	252.42 Utilities
04/05/2022	DD Ecotricity	38.56	1.93	40.49 Utilities
05/05/2022	DD DVLA	290.00		290.00 Vehicle Tax
05/05/2022	DD De Lage Landen	279.00	55.80	334.80 Photocopier
09/05/2022	DD Ecotricity	29.47	1.47	30.94 Utilities
09/05/2022	DD Ecotricity	26.92	1.35	28.27 Utilities
10/05/2022	DD Barclays	67.20		67.20 Charges
13/05/2022	DD Fuel Genie	547.83	109.56	657.39 Fuel
16/05/2022	DD Wholesale Payments	335.44	67.09	402.53 Telephones
16/05/2022	DD Ecotricity	256.72	51.34	308.06 Utilities
17/05/2022	DD EDF Energy	20.63	5.03	25.66 Utilities
	Carried forward	196,039.64	12,470.93	208,510.57

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		Net	VAT	
	Brought forward	196,039.64	12,470.93	208,510.57
18/05/2022	DD Go Cardless	20.00	4.00	24.00 Broadband
19/05/2022	DD Worldpay	259.98	17.34	277.32 Tourist Information Centre charges
20/05/2022	DD EDF Energy	13.22	2.31	15.53 Utilities
23/05/2022	DD TV Licensing	159.00		159.00 Town Hall
23/05/2022	DD Opus Energy	119.49	5.97	125.46 Utilities
23/05/2022	DD Ecotricity	42.10	2.11	44.21 Utilities
23/05/2022	DD Ecotricity	60.24	3.01	63.25 Utilities
24/05/2022	DD STL Communications	185.03	37.01	222.04 CoVid-19 and West Bay Broadband
26/05/2022	DD Concorde	26.65	5.33	31.98 Copier costs
30/05/2022	DD Opus Energy	70.92	3.55	74.47 Utilities
30/05/2022	DD Southern Electric	67.65	3.38	71.03 Utilities
25/05/2022	DD Members' allowances and expenses	1,160.09		1,160.09 Allowances
25/05/2022	DD Staff salaries and expenses	33,046.84		33,046.84 Salaries
Total payments - April and May 2022		231,270.85	12,554.94	243,825.79

Payments of £0.95 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 June 2022

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

