

BRIDPORT TOWN COUNCIL
PAYMENTS 2022/2023- LIST NO. 2

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/06/2022	BACS 103 HMRC	9,752.20		9,752.20	Income Tax & National Insurance
01/06/2022	BACS 104 Dorset County Pension Fund	11,851.97		11,851.97	Pension contributions
01/06/2022	BACS 105 Department of Work and Pensions	286.08		286.08	Deduction from earnings order
01/06/2022	BACS 106 Councillor I Bark	725.00		725.00	Mayoral Allowance x ½
01/06/2022	BACS 107 C Whitlock	15.00		15.00	Mayor Making macebearing
01/06/2022	BACS 108 F West	15.00		15.00	Mayor Making macebearing
01/06/2022	BACS 109 The Living Tree	929.47		929.47	Mayoral Charity donation
01/06/2022	BACS 110 The Burrough Harmony Centre	929.47		929.47	Mayoral Charity donation
01/06/2022	BACS 111 Refresh	180.00		180.00	Mayor Making refreshments
01/06/2022	BACS 112 Mark Hughes Flooring	972.50	194.50	1,167.00	Mountfield reception flooring
01/06/2022	BACS 113 PCRM Consultancy	450.00	90.00	540.00	Tennis Court riverbank erosion
01/06/2022	BACS 114 Angel Architecture	997.50	199.50	1,197.00	Plottingham Solar Ports
06/06/2022	BACS 115 John Bright Fencing	2,695.25	539.05	3,234.30	Mountfield and Cemetery fencing
06/06/2022	BACS 116 National Express	268.28		268.28	Tourist Information Centre tickets
06/06/2022	BACS 117 T Heaton	18.00	3.60	21.60	Tourist Information Centre stock
06/06/2022	BACS 118 Berrys Coaches	20.70		20.70	Tourist Information Centre tickets
06/06/2022	BACS 119 Tor Mark	77.80		77.80	Tourist Information Centre stock
06/06/2022	BACS 120 Rotary Club of Bridport	564.00		564.00	Tourist Information Centre tickets
06/06/2022	BACS 121 Lightatouch	400.00		400.00	Internal audit
06/06/2022	BACS 122 National Soc. of Allotment & Leisure Gardeners	55.00	11.00	66.00	Membership
06/06/2022	BACS 123 Footeprints	238.04	32.60	270.64	Printing and stationery
06/06/2022	BACS 124 Bartletts	93.00		93.00	Grass seed
06/06/2022	BACS 125 Initial	102.51	20.51	123.02	Hygiene
06/06/2022	BACS 126 Evans Plant Hire	128.94	25.79	154.73	Machinery hire and protective clothing
07/06/2022	BACS 127 Bridport Building Supplies	274.17	54.84	329.01	North Mills and West Bay play areas
07/06/2022	BACS 128 Bridport Car Repair Centre	179.47	26.92	206.39	Vehicle repairs
07/06/2022	BACS 129 Dataweigh Systems	60.00	12.00	72.00	Tourist Information Centre till repair
07/06/2022	BACS 130 G Pitcher	57.92	11.59	69.51	New tenant padlock and keys
	Carried forward	32,337.27	1,221.90	33,559.17	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	32,337.27	1,221.90	33,559.17
07/06/2022	BACS 131 Jurassic Fields	75.45		75.45 Community and Charter Fair
07/06/2022	BACS 132 S Moores	56.06		56.06 TIC stock
07/06/2022	BACS 133 Watershed PR & Marketing	111.99	22.40	134.39 Website maintenance
08/06/2022	BACS 134 The Skalatans	140.00		140.00 Platinum Jubilee entertainment
08/06/2022	BACS 135 St John Ambulance	144.00	28.80	172.80 Community and Charter Fair
08/06/2022	BACS 136 A J Supplies	208.16	41.64	249.80 Hygiene,cleaning materials and bin liners
08/06/2022	BACS 137 Stage Electrics	259.50	51.90	311.40 Ctown Hall clock face colour filters
08/06/2022	BACS 138 Rural Market Town Group	113.00	22.60	135.60 Rural Market Town Group Membership
08/06/2022	BACS 139 ABC Blinds	20.00	4.00	24.00 Mountfield reception blind repair
08/06/2022	BACS 140 Sinclair Garden Nursery	36.00		36.00 Bedding plants
09/06/2022	BACS 141 1st Take	42.95	8.59	51.54 Tourist Information Centre stock
09/06/2022	BACS 142 M H Symonds	148.75		148.75 Grave digging
09/06/2022	BACS 143 C Granger	40.00		40.00 Sign write Town Mayor's name
09/06/2022	BACS 144 Ride Bridport	37.99		37.99 Security cable
09/06/2022	BACS 145 J C Phillips & Son	258.99	51.79	310.78 Riverside Gardens sculpture preparation
09/06/2022	BACS 146 KAL Marquees	282.00	56.40	338.40 Portable toilet hire
10/06/2022	BACS 147 The Decorator Centre	5.01	1.00	6.01 White spirit
10/06/2022	BACS 148 C W Groves & Son	13.48	2.70	16.18 Cemetery grounds maintenance
10/06/2022	BACS 149 A J Wakely & Sons	104.00		104.00 Refund overpayment
10/06/2022	BACS 150 Paintmaster(2000)	790.00	158.00	948.00 MUGA paint
10/06/2022	BACS 151 N Barnes	137.75		137.75 Tourist Information Centre stock
10/06/2022	BACS 152 Bridport WI	578.00		578.00 Hall hire fees received and forwarded
13/06/2022	BACS 153 Dorset Association of Parish & Town Councils	1,212.06		1,212.06 Annual subscription
13/06/2022	BACS 154 AVA Skip	330.00	66.00	396.00 Play Area skip hire
13/06/2022	BACS 155 Forest & Tree Care	440.00	88.00	528.00 Fell five trees on Coneygar Hill
13/06/2022	BACS 156 Newsquest Media Group	86.50	17.30	103.80 Dorset Living market advert
14/06/2022	BACS 157 Palmers Wine Store	172.80		172.80 Mayor Making refreshments
14/06/2022	BACS 158 Maria's Pantry	562.50		562.50 Mayor Making refreshments
14/06/2022	BACS 159 M J Fry Agricultural Engineering	34.24	6.85	41.09 Machinery repairs
	Carried forward	38,778.45	1,849.87	40,628.32

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	38,778.45	1,849.87	40,628.32	
14/06/2022	BACS 160 RKL Tools & Hardware	202.56	40.51	243.07	Cable ties, fasteners and small tools
14/06/2022	BACS 161 Fowler Hire & Sales	208.85	41.80	250.65	Small tools and machinery repairs
14/06/2022	BACS 162 Travis Perkins	1,207.82	241.56	1,449.38	Plottingham workshop and small tools
14/06/2022	BACS 163 Small Engine Services	1,224.74	244.95	1,469.69	Low carbon fuel and machinery repairs
16/06/2022	BACS 164 Axminster Garden Machinery	1,967.28	393.45	2,360.73	Mower and machinery repairs
16/06/2022	BACS 165 Top Sparks	2,286.51	457.30	2,743.81	Electrical and plumbing at various locations
16/06/2022	BACS 166 Context One	2,515.00	503.00	3,018.00	Old Dairy Site archaeological evaluation
16/06/2022	BACS 167 Dorset Council	4,614.83		4,614.83	Lease, recycling and market sweeping
16/06/2022	BACS 168 Electric Palace	4,810.91	856.79	5,667.70	Tourist Information Centre tickets
17/06/2022	BACS 169 Barrett Groundwork	5,835.18	1,167.03	7,002.21	Numerous sites
20/06/2022	BACS 170 Fastyres	168.35	33.67	202.02	Vehicle repairs
20/06/2022	BACS 171 Huck Nets	18,980.88	3,796.18	22,777.06	Play equipment
20/06/2022	BACS 172 W Parkman	3,500.00	700.00	4,200.00	Town Hall interior redecoration
23/06/2022	BACS 173 Such Salinger Peters	775.00	155.00	930.00	Bus Station feasibility
23/06/2022	BACS 174 Camera Club	220.00		220.00	Honorarium
27/06/2022	BACS 175 Townsend Engineering	3,495.00	699.00	4,194.00	Pontoon gates and signage frames
28/06/2022	BACS 176 Chesil Theatre Supplies	320.00		320.00	Events technical support
28/06/2022	BACS 177 Axe Vale Festival	487.35		487.35	Tourist Information Centre tickets
28/06/2022	BACS 178 Grassmats	1,993.10	398.62	2,391.72	North Mills play area
28/06/2022	BACS 179 Ashley Cooper Turf & Transport	2,450.00	490.00	2,940.00	North Mills play area
28/06/2022	BACS 180 Electric Palace	2,876.91	436.19	3,313.10	Tourist Information Centre tickets
28/06/2022	BACS 181 Bridport Local Food Group	3,203.58		3,203.58	Tourist Information Centre tickets
13/06/2022	Debit card 4 Amazon	31.66	6.33	37.99	Tripod
15/06/2022	Debit card 5 Environment Agency	968.00		968.00	Tennis Courts riverbank protection
16/06/2022	Debit card 6 Ecotricity	17.50	0.88	18.38	Utilities
16/06/2022	Debit card 7 Ecotricity	53.40	2.67	56.07	Utilities
16/06/2022	Debit card 8 Ecotricity	59.36	2.97	62.33	Utilities
16/06/2022	Debit card 9 Ecotricity	64.70	3.24	67.94	Utilities
16/06/2022	Debit card 10 Ecotricity	64.70	3.24	67.94	Utilities
	Carried forward	103,381.62	12,524.25	115,905.87	

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	Brought forward	103,381.62	12,524.25	115,905.87	
16/06/2022	Debit card 11 Ecotricity	186.57	37.31	223.88	Utilities
16/06/2022	Debit card 12 Ecotricity	198.68	39.74	238.42	Utilities
16/06/2022	Debit card 13 Ecotricity	300.05	60.01	360.06	Utilities
22/06/2022	Debit card 14 Zoom	239.80		239.80	Software licence
01/06/2022	DD Water2Business	533.82		533.82	Utilities
01/06/2022	DD Water2Business	6,029.81		6,029.81	Utilities
01/06/2022	DD DVLA	290.00		290.00	Vehicle tax
01/06/2022	DD TV Licensing	159.00		159.00	Town Hall
06/06/2022	DD Ecotricity	37.36	1.87	39.23	Utilities
06/06/2022	DD Ecotricity	50.42	2.52	52.94	Utilities
07/06/2022	DD Ecotricity	28.47	1.42	29.89	Utilities
08/06/2022	DD Pitney Bowes	513.00		513.00	Franking Machine refill
08/06/2022	DD Barclays	67.20		67.20	Bank charges
14/06/2022	DD Fuel Genie	425.24	85.06	510.30	Fuel
15/06/2022	DD Wholesale payments	336.50	67.30	403.80	Telephones
17/06/2022	DD EDF Energy	103.89	20.78	124.67	Utilities
20/06/2022	DD EDF Energy	6.43	0.32	6.75	Utilities
20/06/2022	DD EDF Energy	16.78	0.84	17.62	Utilities
20/06/2022	DD Go Cardless	20.00	4.00	24.00	Broadband
21/06/2022	DD Opus Energy	164.50	8.22	172.72	Utilities
21/06/2022	DD Worldpay	255.07	17.25	272.32	Tourist Information charges
23/06/2022	DD Ecotricity	125.24	6.26	131.50	Utilities
24/06/2022	DD STL Communications	185.03	37.01	222.04	Telephones and West Bay Broadband
27/06/2022	DD Concorde	60.94	12.19	73.13	Copier costs
29/06/2022	DD Members' allowances and expenses	1,160.29		1,160.29	Allowances
29/06/2022	DD Staff salaries and expenses	34,529.74		34,529.74	Salaries
01/07/2022	BACS 182 HMRC	10,449.37		10,449.37	Income Tax & National Insurance
01/07/2022	BACS 183 Dorset County Pension Fund	12,436.70		12,436.70	Pension contributions
01/07/2022	BACS 184 Department of Work and Pensions	286.08		286.08	Deduction from earnings order
	Carried forward	172,577.60	12,926.35	185,503.95	

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	Brought forward	172,577.60	12,926.35	185,503.95
01/07/2022	BACS 185 Department of Work and Pensions	117.07		117.07 Direct earnings attachment
01/07/2022	BACS 186 D J Chutter	13,041.81	2,608.36	15,650.17 Mountfield windows replacement
01/07/2022	BACS 187 Barrett Groundwork	5,465.00	1,093.00	6,558.00 North Mills play area
01/07/2022	BACS 188 Angel Architecture	2,014.50	402.90	2,417.40 Changing Places - West Bay Road Toilets
01/07/2022	BACS 189 Sinclair Garden Nursery	1,026.00		1,026.00 General plants and bedding
01/07/2022	BACS 190 C Neaves	48.00		48.00 Tourist Information Centre stock
01/07/2022	BACS 191 Bartletts Country Stores	27.62	5.52	33.14 Tools and stores
01/07/2022	BACS 192 Bridport Building Supplies	18.05	3.61	21.66 North Mills play area
01/07/2022	BACS 193 Lyme Bay Tiles	132.67	26.54	159.21 Plottingham
01/07/2022	BACS 194 The Consortium	113.98	22.80	136.78 Stationery
01/07/2022	BACS 195 National Express	37.44		37.44 Tourist Information Centre tickets
01/07/2022	BACS 196 Initial	105.78	21.16	126.94 Hygiene
01/07/2022	BACS 197 One.com	79.27		79.27 Hosting plan and domain fee
01/07/2022	BACS 198 Jurassic Coast Trust	111.10		111.10 Tourist Information Centre stock
01/07/2022	BACS 199 Bridport WI	1,175.50		1,175.50 Hall bookings collected / forwarded
04/07/2022	BACS 200 Wayne Parkman Quality	3,800.00	760.00	4,560.00 Town Hall stairwell decorating
04/07/2022	BACS 201 Coneygar Park Residents' Association	125.00		125.00 Cut hedges & borders, Coneygar Park Drive
04/07/2022	BACS 202 O'brien Roofing	5,833.33	1,166.67	7,000.00 Cemetery chapel roofing works
04/07/2022	BACS 203 Garry Pitcher	11.67	2.33	14.00 Key cutting
04/07/2022	BACS 204 Jak's Toilet Hire	82.00	16.40	98.40 Plottingham toilet hire
04/07/2022	BACS 205 J C Phillips & Son	47.28	9.45	56.73 Sand and Cement
04/07/2022	BACS 206 Dorset Autospares	21.40	4.26	25.66 Mower repairs
04/07/2022	BACS 207 A J Supplies	196.91	39.38	236.29 Cleaning materials
04/07/2028	BACS 208 V Osborne	200.20		200.20 Ukrainian refugee support
04/07/2022	BACS 209 O'brien Roofing	4,525.74	905.14	5,430.88 Cemetery chapel roofing works
05/07/2022	BACS 210 Watershed PR& Marketing	163.25	32.65	195.90 Web site maintenance
06/07/2022	BACS 211 M H Symonds	446.25		446.25 Grave digging
06/07/2022	BACS 212 L Harris	75.20		75.20 Tourist Information Centre tickets
06/07/2022	BACS 213 Clocktower Music	658.00		658.00 Tourist Information Centre tickets
	Carried forward	212,277.62	20,046.52	232,324.14

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	Brought forward	212,277.62	20,046.52	232,324.14
06/07/2022	BACS 214 Arts Centre	2,182.92		2,182.92 Tourist Information Centre tickets
07/07/2022	BACS 215 Weller Scaffolding	3,180.00	636.00	3,816.00 Mountfield window replacement
07/07/2022	BACS 216 Dorset Council	850.46	1.30	851.76 Market sweeps, car park fees, wheelie bins
07/07/2022	BACS 217 Fastyres	101.95	20.39	122.34 Vehicle repairs
07/07/2022	BACS 218 Bradfords	157.19	31.43	188.62 Plottingham flooring and events support
07/07/2022	BACS 219 Fowler Hire & Sales	180.41	36.08	216.49 Machinery repairs
07/07/2022	BACS 220 Newsquest Media Group	180.50	36.10	216.60 Market adverts
08/07/2021	BACS 221 J Collingwood	64.00		64.00 Replacement Town Crier bell
12/07/2022	BACS 222 C W Groves & Son	23.98	4.80	28.78 Borough Gardens plants
12/07/2022	BACS 223 Celtic Scene	56.00	11.20	67.20 Tourist Information Centre stock
12/07/2022	BACS 224 Evans Plant Hire	440.84	88.16	529.00 North Mills play area
12/07/2022	BACS 225 Edge IT Systems	984.00	196.80	1,180.80 Finance package annual fee
12/07/2022	BACS 226 Watson Fuels	1,190.90	238.18	1,429.08 Diesel
12/07/2022	BACS 227 Lyme Arts Community Trust	1,662.60		1,662.60 Tourist Information Centre tickets
12/07/2022	BACS 228 Ellis Whittam	2,700.00	540.00	3,240.00 HR and Health & Safety support contract
12/07/2022	BACS 229 Vertiworks	74.78	14.96	89.74 Sculpture Trail printing
12/07/2022	BACS 230 Top Sparks	360.58	72.12	432.70 Plumbing and bowser repairs
13/07/2022	BACS 231 PRS/PPL	2,231.41	446.28	2,677.69 Performing Rights
13/07/2022	BACS 232 Hoses2U	54.30	10.86	65.16 Machinery repairs
14/07/2022	BACS 233 Bridport Car Repair Centre	172.94	34.59	207.53 Vehicle repairs
14/07/2022	BACS 234 NABMA	390.00	78.00	468.00 Markets conference fee
15/07/2022	BACS 235 K Hussey	2,620.00		2,620.00 Play area inspections, reports and repairs
15/07/2022	BACS 236 Bridport Parochial Church Council	500.00		500.00 Ukrainian refugee support
15/07/2022	BACS 237 ABA Groundcare	411.18	82.24	493.42 Electric vehicle and trailer repairs
18/07/2022	BACS 238 Jurassic Fields	1,593.30		1,593.30 Tourist Information Centre tickets
18/07/2022	BACS 239 Royal Mail	2,154.84		2,154.84 Tourist Information Centre stock
19/07/2022	BACS 240 Watson Fuels	550.30	110.06	660.36 Diesel price adjustment
19/07/2022	BACS 241 Townsend Engineering	2,050.00	410.00	2,460.00 Informations stands and vehicle repairs
20/07/2022	BACS 242 Ancient & Honourable guild of Town Criers	30.00		30.00 Membership
	Carried forward	239,427.00	23,146.07	262,573.07

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		Net	VAT	
	Brought forward	239,427.00	23,146.07	262,573.07
20/07/2022	BACS 243 Twinning Association	112.00		112.00 Twinning visit St Vaast La Hougue
21/07/2022	BACS 244 Crossways Travel	115.72		115.72 Tourist Information Centre tickets
25/07/2022	BACS 245 VFS (Southampton) Ltd	63.12	12.62	75.74 Vehicle repairs
25/07/2022	BACS 246 Sinclair Garden Nursery	60.00		60.00 General plants and bedding
25/07/2022	BACS 247 M Machin	18.00		18.00 Tourist Information Centre stock
25/07/2022	BACS 248 Barrett Groundwork	775.00	155.00	930.00 Mountfield water leak investigation
25/07/2022	BACS 249 Bridport FC	936.49	187.30	1,123.79 Car Park takings share
25/07/2022	BACS 250 Melplash Agricultural Society	1,361.00		1,361.00 Melplash Show site fee and passes
27/07/2022	BACS 251 Footprints	13.71	2.74	16.45 Stationery
28/07/2022	BACS 252 V Osborne	160.16		160.16 Ukrainian refugee support
07/07/2022	Debit card 15 Amazon	34.98	7.00	41.98 Civic robe covers
13/07/2022	Debit card 16 Ecotricity	363.17	18.15	381.32 Utilities
15/07/2022	Debit card 17 Dorset Council	150.00		150.00 Carnival Parade event application
15/07/2022	Debit card 18 Dorset Council	150.00		150.00 Torchlight Parade event application
20/07/2022	Debit card 19 Dorset Council	75.00		75.00 Hat Festival event application
01/07/2022	DD Water2Business	200.24		200.24 Utilities
04/07/2022	DD Barclays	73.93		73.93 Bank charges
08/07/2022	DD Pitney Bowes	513.00		513.00 Franking Machine refill
11/07/2022	DD Ecotricity	738.55	70.15	808.70 Utilities
13/07/2022	DD Fuel Genie	677.52	135.50	813.02 Fuel
15/07/2022	DD Wholesale payments	335.96	67.19	403.15 Telephones
18/07/2022	DD Ecotricity	608.22	30.40	638.62 Utilities
19/07/2022	DD Worldpay	406.16	20.68	426.84 Tourist Information charges
21/07/2022	DD Opus Energy	151.14	7.56	158.70 Utilities
21/07/2022	DD Ecotricity	547.85	27.39	575.24 CCTV electric
22/07/2022	DD Ecotricity	21.22	1.06	22.28 Utilities
25/07/2022	DD Go Cardless	20.00	4.00	24.00 Broadband
25/07/2022	DD STL Communications	185.03	37.01	222.04 Telephones and West Bay Broadband
25/07/2022	DD BT	38.68	7.74	46.42 Town Hall lift
	Carried forward	248,332.85	23,937.56	272,270.41

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	248,332.85	23,937.56	272,270.41
25/07/2022	DD EDF Energy	43.93	7.49	51.42 Utilities
26/07/2022	DD Concorde	66.98	13.40	80.38 Copier costs
27/07/2022	DD Members' allowances and expenses	1,161.49		1,161.49 Allowances
27/07/2022	DD Staff salaries and expenses	36,061.30		36,061.30 Salaries
02/08/2022	BACS 253 HMRC	9,795.44		9,795.44 Income Tax & National Insurance
02/08/2022	BACS 254 Dorset County Pension Fund	12,353.81		12,353.81 Pension contributions
02/08/2022	BACS 255 Department of Work and Pensions	286.08		286.08 Deduction from earnings order
02/08/2022	BACS 256 J T Agency	2,695.00		2,695.00 Overpayment refunded
02/08/2022	BACS 257 S Williamson	1,000.00		1,000.00 Millennium Green wall repairs
02/08/2022	BACS 258 Bridport Folk Festival	3,298.46		3,298.46 Tourist Information Centre Tickets
02/08/2022	BACS 259 National Express	124.54		124.54 Tourist Information Centre Tickets
02/08/2022	BACS 260 S Moores	43.68		43.68 Tourist Information Centre Stock
02/08/2022	BACS 261 Society of London Theatre	94.00		94.00 Tourist Information Centre Tickets
02/08/2022	BACS 262 Greetings from England	100.00	20.00	120.00 Tourist Information Centre Stock
02/08/2022	BACS 263 Advanced Card Bureau	7.75	1.55	9.30 ID Card
02/08/2022	BACS 264 Schindler	108.55	21.71	130.26 Town Hall lift maintenance agreement
02/08/2022	BACS 265 Glasdon UK	278.85	55.76	334.61 Replacement lifebuoy, housing and rope
03/08/2022	BACS 266 Cap Trac	3,475.00	695.00	4,170.00 West Bay beach matting
03/08/2022	BACS 267 Bridport Electric Palace	3,583.50	657.00	4,240.50 Tourist Information Centre Tickets
03/08/2022	BACS 268 Valerie Goodwin	996.40		996.40 Tourist Information Centre Tickets
03/08/2022	BACS 269 Ride Bridport	15.00	3.00	18.00 Thinners
03/08/2022	BACS 270 Lyme Bay Tiles	17.04	3.41	20.45 Plottingham tiling
03/08/2022	BACS 271 Fast Tyres	47.90	9.58	57.48 Puncture repairs
03/08/2022	BACS 272 Evans Plant Hire	89.10	17.82	106.92 Excavator hire
03/08/2022	BACS 273 Fowler Hire & Sales	258.30	51.66	309.96 Machinery repairs and small tools
03/08/2022	BACS 274 Bridport Building Supplies	25.63	5.13	30.76 Plottingham timber
04/08/2022	BACS 275 Bridport Folk Festival	1,211.25		1,211.25 Tourist Information Centre Tickets
04/08/2022	BACS 276 N Clarke	30.00		30.00 Tourist Information Centre Stock
04/08/2022	BACS 277 CK Communications	60.00	12.00	72.00 Radio Link
	Carried forward	325,661.83	25,512.07	351,173.90

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		Net	VAT		
	Brought forward	325,661.83	25,512.07	351,173.90	
04/08/2022	BACS 278 Newsquest Media	86.50	17.30	103.80	Market advert
05/08/2022	BACS 279 Initial	105.78	21.16	126.94	Hygiene
05/08/2022	BACS 280 Watershed PR & Marketing	309.53	61.91	371.44	Website maintenance
05/08/2022	BACS 281 A T Graphics	300.00	60.00	360.00	Market advert
05/08/2022	BACS 282 Lyme Arts Community Trust	834.00		834.00	Tourist Information Centre tickets
05/08/2022	BACS 283 Dorset Council	1,057.83	2.60	1,060.43	Sweeping, wheelie bins, Town Hall licence
05/08/2022	BACS 284 Start Traffic	1,064.65	212.93	1,277.58	Traffic cones
05/08/2022	BACS 285 Top Sparks	6,782.89	1,356.58	8,139.47	Plumbing and electrical works
05/08/2022	BACS 286 Feria Urbanism	8,474.32	1,694.86	10,169.18	Streetscape & Interpretation Study
05/08/2022	BACS 287 G Pitcher	11.67	2.33	14.00	Keys
05/08/2022	BACS 288 Decorator Centre	79.40	15.88	95.28	Paint
05/08/2022	BACS 289 KAL Marquees	84.00	16.80	100.80	Portable toilet hire
05/08/2022	BACS 290 Bradfords	109.80	21.96	131.76	Postcrete for signage
05/08/2022	BACS 291 Huck Nets	120.00	24.00	144.00	Replacement swing parts
05/08/2022	BACS 292 Bartletts	129.27	16.86	146.13	Machinery repairs and protective clothing
09/08/2022	BACS 293 Ellis Whittam	529.00	17.00	546.00	Insurance
09/08/2022	BACS 294 A J Supplies	278.30	55.66	333.96	Refuse sacks and cleaning materials
09/08/2022	BACS 295 L Harris	141.00		141.00	Tourist Information Centre tickets
10/08/2022	BACS 296 Bridport WI	1,790.50		1,790.50	Hall bookings collected / forwarded
10/08/2022	BACS 297 Top Sparks	1,016.42	203.28	1,219.70	Plottingham workshop toilet area plumbing
10/08/2022	BACS 298 J C Phillips and Son	275.75	55.15	330.90	Stone wall and water leak repairs
10/08/2022	BACS 299 Bridport Car Repair Centre	118.00	23.60	141.60	Vehicle repairs
10/08/2022	BACS 300 Consortium	245.72	15.30	261.02	Stationery and consumables
10/08/2022	BACS 301 A S Security	260.65	52.13	312.78	Intruder alarm servicing
11/08/2022	BACS 302 Atmosphere	210.00	42.00	252.00	Tourist Information Centre Stock
11/08/2022	BACS 303 Marmax Products	379.00	75.80	454.80	Bench seat
11/08/2022	BACS 304 Axminster Garden Machinery	937.17	187.43	1,124.60	Machinery and tractor repairs
11/08/2022	BACS 305 Travis Perkins	1,456.58	291.31	1,747.89	Events support, sculpture and bench fixings
12/08/2022	BACS 306 Marketing West SW	350.00	70.00	420.00	Business awards sponsorship
	Carried forward	353,199.56	30,125.90	383,325.46	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	353,199.56	30,125.90	383,325.46
12/08/2022	BACS 307 Footeprints	195.00		195.00 Sculpture Trail leaflets
15/08/2022	BACS 308 Helping Hand Company	157.41	31.48	188.89 Litter pickers
15/08/2022	BACS 309 Chapman Geotechnical	975.00		975.00 Riverbank erosion fees
15/08/2022	BACS 310 C Neaves	150.00		150.00 Tourist Information Centre Stock
22/08/2022	BACS 311 V Osborne	300.29		300.29 Ukrainian refugee support
22/08/2022	BACS 312 Arts Centre	2,290.22		2,290.22 Tourist Information Centre tickets
22/08/2022	BACS 313 Weller Scaffolding	2,310.00	462.00	2,772.00 Mountfield replacement windows
22/08/2022	BACS 314 Dorset Community Transport	3,708.36		3,708.36 Service 7 Bus
22/08/2022	BACS 315 Electric Palace	3,791.75	690.75	4,482.50 Tourist Information Centre tickets
22/08/2022	BACS 316 Barrett Groundwork	4,140.00	828.00	4,968.00 Solar Car Ports preparation
22/08/2022	BACS 317 Burton Bradstock Music Festival	10,033.56		10,033.56 Tourist Information Centre tickets
22/08/2022	BACS 318 Western Power Distribution	6,250.00	1,250.00	7,500.00 Solar Car Ports
23/08/2022	BACS 319 Western Power Distribution	1,877.17	375.43	2,252.60 Solar Car Ports
24/08/2022	BACS 320 Solarport Systems	6,250.00	1,250.00	7,500.00 Solar Car Ports
25/08/2022	BACS 321 Solarport Systems	3,050.00	610.00	3,660.00 Solar Car Ports
25/08/2022	BACS 322 Dataweigh Systems	27.00	5.40	32.40 Tourist Information till rolls
26/08/2022	BACS 323 Rough Assembly	50.00		50.00 Jubilee entertainment
30/08/2022	BACS 324 Such, Salinger Peters	465.00	93.00	558.00 Bus Station feasibility
16/08/2022	Debit card 20 British Recycled Plastic	2,787.36	557.47	3,344.83 6 rainbow benches
01/08/2022	DD Water2Business	230.59		230.59 Utilities
03/08/2022	DD De Lage Landen	229.00	45.80	274.80 Photocopier
04/08/2022	DD Barclays	75.46		75.46 Bank charges
08/08/2022	DD Pitney Bowes	513.57		513.57 Franking Machine refill
09/08/2022	DD Ecotricity	340.56	17.03	357.59 Utilities
09/08/2022	DD Ecotricity	536.12	107.23	643.35 Utilities
12/08/2022	DD Go Cardless	20.00	4.00	24.00 Broadband
15/08/2022	DD Fuel Genie	685.64	137.13	822.77 Fuel
15/08/2022	DD Wholesale payments	333.05	66.61	399.66 Telephones
15/08/2022	DD Ecotricity	-2.21	2.22	0.01 Utilities
	Carried forward	404,969.46	36,659.45	441,628.91

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	404,969.46	36,659.45	441,628.91
15/08/2022	DD Information Commissioner	35.00		35.00 Annual fee
16/08/2022	DD Sage	941.87	188.37	1,130.24 Payroll
19/08/2022	DD Worldpay	343.17	19.55	362.72 Tourist Information charges
22/08/2022	DD Opus Energy	140.66	7.03	147.69 Utilities
22/08/2022	DD Ecotricity	1,641.89	123.48	1,765.37 Utilities
24/08/2022	DD STL Communications	185.03	37.01	222.04 Telephones and West Bay Broadband
26/08/2022	DD Concorde	55.77	11.16	66.93 Copier costs
31/08/2022	DD Members' allowances and expenses	1,160.28		1,160.28 Allowances
31/08/2022	DD Staff salaries and expenses	36,106.90		36,106.90 Salaries
Total payments - June to August 2022		<u>445,580.03</u>	<u>37,046.05</u>	<u>482,626.08</u>

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 27 September 2022

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