

BRIDPORT TOWN COUNCIL
PAYMENTS 2022/2023- LIST NO. 3

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/09/2022	BACS 325 HMRC	9,887.38		9,887.38	Income Tax & National Insurance
01/09/2022	BACS 326 Dorset County Pension Fund	12,242.64		12,242.64	Pension contributions
01/09/2022	BACS 327 Department of Work and Pensions	286.08		286.08	Deduction from earnings order
01/09/2022	BACS 328 Footeprints	415.00		415.00	Tourist Information Centre stock
01/09/2022	BACS 329 Zurich	18,159.98	50.00	18,209.98	Insurance
01/09/2022	BACS 330 D J Chutter	19,045.86	3,809.17	22,855.03	Manufacture and fitting of new windows
01/09/2022	BACS 331 Bridport WI	493.00		493.00	Hall hire fees received and forwarded
01/09/2022	BACS 332 Initial	105.78	21.16	126.94	Hygiene
01/09/2022	BACS 333 Consortium	75.58	6.00	81.58	Stationery and consumables
01/09/2022	BACS 334 Dataweigh Systems	38.00	7.60	45.60	Tourist Information Centre till rolls
01/09/2022	BACS 335 Auto-Bitz Auto's	26.42	5.28	31.70	Trailer repairs
01/09/2022	BACS 336 Fastyres	7.95	1.59	9.54	Vehicle repairs
01/09/2022	BACS 337 Broxap	205.00	41.00	246.00	BX/HMP Replacement parts
02/09/2002	BACS 338 Angel Architecture	1,722.00	344.40	2,066.40	Changing Places toilets scheme
02/09/2022	BACS 339 Melplash Agricultural Society	9,647.44		9,647.44	Show site fee and tickets
02/09/2022	BACS 340 M H Symonds	446.25		446.25	Grave digging
02/09/2022	BACS 341 Electric Palace	3,631.10	551.90	4,183.00	Tourist Information Centre tickets
12/09/2022	BACS 342 Bayside Bakery	34.00		34.00	Investment Plan session refreshments
12/09/2022	BACS 343 Hungry Mule	280.20		280.20	Civic Day catering deposit
12/09/2022	BACS 344 Safety Zone Traffic Management	1,612.50	322.50	1,935.00	Torchlight Parade road closure
12/09/2022	BACS 345 Bridport Building Supplies	630.82	126.17	756.99	Solar Car Ports and sign repair
12/09/2022	BACS 346 Howdens	30.00	6.00	36.00	Plottingham toilet repairs
13/09/2022	BACS 347 V Osborne	300.30		300.30	Ukrainian refugee support
13/09/2022	BACS 348 Arts Centre	112.80		112.80	Tourist Information Centre tickets
13/09/2022	BACS 349 L Harris	150.40		150.40	Tourist Information Centre tickets
13/09/2022	BACS 350 Great Dorset Steam Fair	809.25	161.85	971.10	Tourist Information Centre tickets
13/09/2022	BACS 351 A J Supplies	268.04	53.60	321.64	Cleaning materials and hygiene
14/09/2022	BACS 352 Fowler Hire & Sales	264.85	52.97	317.82	Replacement small tools
	Carried forward	80,928.62	5,561.19	86,489.81	

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	80,928.62	5,561.19	86,489.81	
14/09/2022	BACS 353 J C Phillips & Son	404.58	80.92	485.50	Community Orchard path gravel
14/09/2022	BACS 354 Newsquest Media Group	180.52	36.10	216.62	Market adverts
14/09/2022	BACS 355 Fruits of the Earth	99.60		99.60	Investment Plan session refreshments
14/09/2022	BACS 356 Bridport & District Allotments Society	25.00		25.00	Subscriptions collected and forwarded
14/09/2022	BACS 357 Evans Plant Hire	228.76	45.75	274.51	Protective clothing and machinery repairs
14/09/2022	BACS 358 Oxenbury & Sons	144.15	28.83	172.98	Vehicle repairs
15/09/2022	BACS 359 Mystic Signs	197.04	39.41	236.45	Protective clothing and memorial signage
15/09/2022	BACS 360 Bluebird Graphics	489.00	97.80	586.80	Replacement Salt House signage
15/09/2022	BACS 361 RKL Tools and Hardware	352.48	70.50	422.98	Many small consumable items
16/09/2022	BACS 362 Crossways Travel	46.51		46.51	Tourist Information Centre tickets
16/09/2022	BACS 363 D Jones	400.00		400.00	Sculpture Trail leaflet design
16/09/2022	BACS 364 Small Engine Services	363.48	47.03	410.51	Machinery repairs and protective clothing
16/09/2022	BACS 365 Travis Perkins	439.09	87.82	526.91	Mural coating and solar car ports materials
16/09/2022	BACS 366 Harold Doonan Building Materials	1,172.50	234.50	1,407.00	Solar car ports concrete
20/09/2022	BACS 367 Start Safety	1,532.30	306.46	1,838.76	Traffic cones
20/09/2022	BACS 368 Watershed PR & Marketing	380.95	76.19	457.14	Web site maintenance
21/09/2022	BACS 369 Bridport Banners	169.60	33.92	203.52	Market banner adverts
21/09/2022	BACS 370 Top Sparks	276.32	55.26	331.58	Various plumbing and electrical repairs
21/09/2022	BACS 371 VIP Marquees	2,675.00	535.00	3,210.00	Melplash Show marquee hire
21/09/2022	BACS 372 Barrett Groundwork	3,049.16	609.83	3,658.99	Solar car ports, BFC & Community Orchard
21/09/2022	BACS 373 John Bright Fencing	2,516.07	503.20	3,019.27	Asker Meadows kissing gates
21/09/2022	BACS 374 Townsend Engineering	3,484.50	696.90	4,181.40	Solar car ports and machinery repairs
21/09/2022	BACS 375 Porter Dodson	1,968.00	390.00	2,358.00	Bridport FC lease legal fees
21/09/2022	BACS 376 Hungry Mule	899.40		899.40	Civic Day catering deposit
21/09/2022	BACS 377 J C and R H Palmer	20.36	4.33	24.69	Tourist Information Centre tickets
22/09/2022	BACS 378 Dorset Council	4,655.83		4,655.83	Grove rent, market sweeps and wheelie bins
26/09/2022	BACS 379 M J Fry	368.00	73.60	441.60	Remove bunting
26/09/2022	BACS 380 Lyme Arts Community Trust	70.00		70.00	Tourist Information Centre tickets
26/09/2022	BACS 381 S Moores	201.84		201.84	Tourist Information Centre Stock/Civic Day
	Carried forward	107,738.66	9,614.54	117,353.20	

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	Brought forward	107,738.66	9,614.54	117,353.20	
27/09/2022	BACS 382 Clocktower Too	541.44		541.44	Tourist Information Centre tickets
27/09/2022	BACS 383 Electric Palace	3,982.16	560.84	4,543.00	Tourist Information Centre tickets
28/09/2002	BACS 384 Ramblers	50.00		50.00	Tourist Information Centre Stock
28/09/2022	BACS 385 Visual Rights Group	320.00		320.00	Fee for use of copyrighted image
30/09/2022	BACS 386 PKF Littlejohn	2,000.00	400.00	2,400.00	External Audit
20/09/2022	Debit card 21 Dorset Coast Forum	40.00		40.00	Course fee
22/09/2022	Debit card 22 Wessex Water	1,119.12		1,119.12	Utilities
01/09/2022	DD Water2Business	220.35		220.35	Utilities
06/09/2022	DD Barclays	119.73		119.73	Bank charges
08/09/2022	DD Pitney Bowes	309.75	61.95	371.70	Franking Machine consumables
13/09/2022	DD Fuel Genie	486.68	97.32	584.00	Fuel
14/09/2022	DD Go Cardless	20.00	4.00	24.00	Broadband
15/09/2022	DD Wholesale payments	340.76	68.15	408.91	Telephones
21/09/2022	DD Worldpay	1,111.47	32.17	1,143.64	Tourist Information charges
21/09/2022	DD Opus Energy	131.84	6.59	138.43	Utilities
21/09/2022	DD Ecotricity	1,963.58	269.22	2,232.80	Utilities
21/09/2022	DD STL Communications	185.03	37.01	222.04	Telephones and West Bay Broadband
26/09/2022	DD Ecotricity	178.77	8.94	187.71	Utilities
27/09/2022	DD Concorde	33.89	6.77	40.66	Copier costs
28/09/2022	DD Members' allowances and expenses	1,160.09		1,160.09	Allowances
28/09/2022	DD Staff salaries and expenses	34,888.72		34,888.72	Salaries
05/10/2022	BACS 387 HMRC	9,552.85		9,552.85	Income Tax & National Insurance
05/10/2022	BACS 388 Dorset County Pension Fund	12,060.89		12,060.89	Pension contributions
05/10/2022	BACS 389 Department of Work and Pensions	286.08		286.08	Deduction from earnings order
05/10/2022	BACS 390 Bridport Millennium Green Trust	1,337.34		1,337.34	Annual reimbursement
05/10/2022	BACS 391 Bridport WI	556.91		556.91	Hall hire fees received and forwarded
05/10/2022	BACS 392 M H Symonds	148.75		148.75	Grave digging
05/10/2022	BACS 393 J Burlington	200.00		200.00	Energy Champions Event
06/10/2022	BACS 394 L Harris	47.00		47.00	Tourist Information ticket sales
	Carried forward	181,131.86	11,167.50	192,299.36	

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	Brought forward	181,131.86	11,167.50	192,299.36	
06/10/2022	BACS 395 Watershed PR & Marketing	82.93	16.58	99.51	Web site maintenance
06/10/2022	BACS 396 Swards Coaches	144.00		144.00	Civic Day transport
06/10/2022	BACS 397 Seals Cove	42.90		42.90	Civic Day refreshments
06/10/2022	BACS 398 J C & R H Palmer	25.06	5.33	30.39	Tourist Information ticket sales
06/10/2022	BACS 399 Alliance Automotive	47.94	9.59	57.53	Vehicle spares
06/10/2022	BACS 400 Bartletts	41.08	8.21	49.29	Protective clothing and cable ties
06/10/2022	BACS 401 Decorator Centre	76.32	15.27	91.59	Plottingham paint
06/10/2022	BACS 402 Initial	105.78	21.16	126.94	Hygiene
07/10/2022	BACS 403 Bridport & District Citizens' Advice	500.00		500.00	Grant
07/10/2022	BACS 404 Stepping Out Cancer Rehabilitation Group	500.00		500.00	Grant
07/10/2022	BACS 405 The Bank of Dreams and Nightmares	500.00		500.00	Grant
07/10/2022	BACS 406 Bridport Heritage Forum	1,000.00		1,000.00	Grant
07/10/2022	BACS 407 Melplash Agricultural Society	500.00		500.00	Grant
07/10/2022	BACS 408 Bridport Food Matters	500.00		500.00	Grant
07/10/2022	BACS 409 Transition Town Bridport	500.00		500.00	Grant
07/10/2022	BACS 410 Bridport Literary Festival	350.00		350.00	Grant
07/10/2022	BACS 411 Axe Valley and West Dorset Ring and Ride	500.00		500.00	Grant
07/10/2022	BACS 412 Bridport Chamber Orchestra	250.00		250.00	Grant
07/10/2022	BACS 413 The Chapel in the Garden	500.00		500.00	Grant
07/10/2022	BACS 414 Bridport Youth Dance - After School classes	500.00		500.00	Grant
07/10/2022	BACS 415 Bridport Youth Dance - Summer Art workshop	400.00		400.00	Grant
07/10/2022	BACS 416 Bridport Youth Dance - Education programme	500.00		500.00	Grant
07/10/2022	BACS 417 AScape	500.00		500.00	Grant
07/10/2022	BACS 418 Bridport Gig Rowing Club	500.00		500.00	Grant
07/10/2022	BACS 419 H C Lewis and Co	1,262.00	252.40	1,514.40	MUGA surface repairs
07/10/2022	BACS 420 JB Motor Company	416.67	83.33	500.00	Deposit for an Isuzu Arb Tipper
14/10/2022	BACS 421 Kedel	3,959.44	791.90	4,751.34	West Bay Play Area sleepers
14/10/2022	BACS 422 Dorset Community Transport	3,743.25		3,743.25	Bridport Town Service 7
14/10/2022	BACS 423 V Osborne	300.30		300.30	Ukrainian refugee support
	Carried forward	199,379.53	12,371.27	211,750.80	

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	Brought forward	199,379.53	12,371.27	211,750.80
14/10/2022	BACS 424 Barreldfield Distribution	340.75	7.89	348.64 Tourist Information Centre stock
14/10/2022	BACS 425 Bridport Youth Dance	493.50		493.50 Tourist Information Centre tickets
14/10/2022	BACS 426 National Highways	381.16		381.16 Torchlight Parade road closure
14/10/2022	BACS 427 Weller Scaffolding	640.00	128.00	768.00 Solar Car Ports
14/10/2022	BACS 428 J Cook	47.00		47.00 Tourist Information Centre tickets
14/10/2022	BACS 429 Spaldings	122.00	24.40	146.40 Strimmer line
18/10/2022	BACS 430 Footeprints	317.26	30.44	347.70 Stationery and printing
18/10/2022	BACS 431 Bridport Car Repair Centre	288.59	46.75	335.34 Vehicle repairs and maintenance
18/10/2022	BACS 432 Evans Plant Hire	363.99	72.80	436.79 Solar car ports hire and protective clothing
18/10/2022	BACS 433 N Barnes	116.00		116.00 Tourist Information Centre stock
18/10/2022	BACS 434 Lyme Arts Community Trust	848.00		848.00 Tourist Information Centre tickets
18/10/2022	BACS 435 Chapman Geotechnical	675.00		675.00 Plottingham riverbank remedial works
18/10/2022	BACS 436 ABC Blinds	20.00	4.00	24.00 Mountfield reception blind repair
18/10/2022	BACS 437 A J Supplies	248.93	49.79	298.72 Cleaning materials
18/10/2022	BACS 438 Newsquest Media Group	274.49	54.90	329.39 Market adverts
19/10/2022	BACS 439 Feria Urbanism	3,570.00	714.00	4,284.00 Bridport Streetscape & Interpretation Study
19/10/2022	BACS 440 Watson Fuels	1,720.90	344.18	2,065.08 Diesel
19/10/2022	BACS 441 ABA Groundcare	729.54	145.91	875.45 Grillo service and repairs
19/10/2022	BACS 442 Lightatouch	925.00		925.00 Interim internal audit
20/10/2022	BACS 443 G Pitcher	991.50	198.30	1,189.80 Key cutting and padlocks
20/10/2022	BACS 444 Top Sparks	2,130.53	426.10	2,556.63 Plumbing and electrical works
20/10/2022	BACS 445 Safehigher Safety Systems	615.00	123.00	738.00 Town Hall safety inspections
20/10/2022	BACS 446 Travis Perkins	202.79	40.58	243.37 Tools, fasteners and wood preserver
20/10/2022	BACS 447 Axmnster Garden Machinery	540.36	108.06	648.42 Mower, strimmer and machinery repairs
20/10/2022	BACS 448 Dorset Council	1,524.17	128.47	1,652.64 Market sweeping, bins and parking signs
20/10/2022	BACS 449 J C and R H Palmer	113.60		113.60 Civic Day
20/10/2022	BACS 450 A T Graphics	300.00	60.00	360.00 Coach Tours UK advertisement
20/10/2022	BACS 451 E Haste	228.48		228.48 Energy Champions Family Arts Workshop
20/10/2022	BACS 452 Electric Palace	2,659.24	308.76	2,968.00 Tourist Information Centre Tickets
	Carried forward	220,807.31	15,387.60	236,194.91

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	220,807.31	15,387.60	236,194.91	
20/10/2022	BACS 453 Arts Centre	6,332.50		6,332.50	Mural & Tourist Information Centre Tickets
25/10/2022	BACS 454 JB Motor Company	16,573.33	3,314.67	19,888.00	Purchase of Isuzu Arb Tipper
25/10/2022	BACS 455 Greenlink Groundworks	6,250.00	1,250.00	7,500.00	Plottingham riverbank strengthening
26/10/2022	BACS 456 Greenlink Groundworks	16,250.00	3,250.00	19,500.00	Plottingham riverbank strengthening
26/10/2022	BACS 457 Variations	2,351.88		2,351.88	Tourist Information Centre Tickets
26/10/2022	BACS 458 Amazon	73.66		73.66	Fleece jackets
27/10/2022	BACS 459 Youth & Community Centre	7,500.00		7,500.00	Service Level Agreement grant x 50%
27/10/2022	BACS 460 Citizens Advice Bureau	5,000.00		5,000.00	Service Level Agreement grant
27/10/2022	BACS 461 Literary & Scientific Institute	5,000.00		5,000.00	Service Level Agreement grant
27/10/2022	BACS 462 West Bay Discovery Centre	3,000.00		3,000.00	Service Level Agreement grant
27/10/2022	BACS 463 Arts Centre	6,000.00		6,000.00	Service Level Agreement grant
27/10/2022	BACS 464 Leisure Centre	4,000.00		4,000.00	Service Level Agreement grant
27/10/2022	BACS 465 The Chapel in the Garden	180.48		180.48	Tourist Information Centre Tickets
28/10/2022	BACS 466 R Gregory	136.30		136.30	Tourist Information Centre Tickets
28/10/2022	BACS 467 Consortium	150.72	30.15	180.87	Stationery
31/10/2022	BACS 468 Nantes	20.00		20.00	Overpayment repaid
31/10/2022	BACS 469 Solarport Systems	9,300.00	1,860.00	11,160.00	Solar Car Ports
31/10/2022	BACS 470 K Hussey	2,800.00		2,800.00	Playground inspections and repairs
31/10/2022	BACS 471 2020 Skate and Ride	5,000.00		5,000.00	Service Level Agreement grant
11/10/2022	Debit card 23 Canva	108.25	21.65	129.90	Online design and publishing tool
14/10/2022	Debit card 24 Test Meter Group	335.00	67.00	402.00	Thermal imaging camera
17/10/2022	Debit card 25 Post Office	10.65		10.65	Postage
27/10/2022	Debit card 26 DVLA	290.00		290.00	New vehicle tax
31/10/2022	Debit card 27 Dorset Council	150.00		150.00	Christmas Cheer event application
03/10/2022	DD Water2Business	196.46		196.46	Utilities
05/10/2022	DD Barclays	99.43		99.43	Bank charges
06/10/2022	DD Open Spaces Society	45.00		45.00	Subscription
07/10/2022	DD Pitney Bowes	513.00		513.00	Franking Machine refill
13/10/2022	DD Fuel Genie	812.14	162.42	974.56	Fuel
	Carried forward	319,286.11	25,343.49	344,629.60	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	319,286.11	25,343.49	344,629.60
17/10/2022	DD Wholesale payments	339.93	67.98	407.91 Telephones
19/10/2022	DD Worldpay	675.11	21.67	696.78 Tourist Information charges
20/10/2022	DD Ecotricity	1,345.80	142.32	1,488.12 Utilities
21/10/2022	DD Go Cardless	20.00	4.00	24.00 Broadband
21/10/2022	DD Opus Energy	128.67	6.43	135.10 Utilities
24/10/2022	DD STL Communications	185.03	37.01	222.04 Telephones and West Bay Broadband
25/10/2022	DD BT	38.73	7.75	46.48 Town Hall lift
25/10/2022	DD Ecotricity	173.00	8.65	181.65 Utilities
27/10/2022	DD Concorde	58.63	11.73	70.36 Copier costs
26/10/2022	DD Members' allowances and expenses	1,161.69		1,161.69 Allowances
26/10/2022	DD Staff salaries and expenses	34,052.05		34,052.05 Salaries
Total payments - September and October 2022		357,464.75	25,651.03	383,115.78

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 14 November 2022

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