

BRIDPORT TOWN COUNCIL
PAYMENTS 2022/2023- LIST NO. 4

Date	Method Payee	Recoverable		Total	
		Net	VAT		
03/11/2022	BACS 472 HMRC	9,597.04		9,597.04	Income Tax & National Insurance
03/11/2022	BACS 473 Dorset County Pension Fund	12,058.90		12,058.90	Pension contributions
03/11/2022	BACS 474 Department of Work and Pensions	203.98		203.98	Deduction from earnings order
03/11/2022	BACS 475 Musuem Trust	6,000.00		6,000.00	Service Level Agreement
04/11/2022	BACS 476 Electric Palace	3,442.65	391.02	3,833.67	Tourist Information Centre tickets
04/11/2022	BACS 477 Initial	105.78	21.16	126.94	Hygiene
04/11/2022	BACS 478 Consotium	13.98	2.80	16.78	Stationery
04/11/2022	BACS 479 Bridport Building Supplies	229.95	45.99	275.94	Electrical ducts - Plottingham solar panels
04/11/2022	BACS 480 Bartletts	43.34	4.67	48.01	Adjustable gate eye, and wire
04/11/2022	BACS 481 CK Communications	60.00	12.00	72.00	Bridport Radio Link
04/11/2022	BACS 482 G Pitcher	70.08	14.01	84.09	Padlock and keys
04/11/2022	BACS 483 Newsquest Media Group	173.00	34.60	207.60	Dorset Living Market advert
04/11/2022	BACS 484 Schindler	108.55	21.71	130.26	Elevator - Bridport Town Hall
04/11/2022	BACS 485 Fowler Hire & Sales	97.18	19.43	116.61	Replacement small tools
04/11/2022	BACS 486 Watershed PR & Marketing	153.63	30.73	184.36	Website maintenace
04/11/2022	BACS 487 J C Phillips & Son	535.31	107.06	642.37	Solar car ports and West Bay play area
04/11/2022	BACS 488 Fastyres	593.95	118.79	712.74	Vehicle repairs
04/11/2022	BACS 489 Bridport Car Repair Centre	721.14	144.23	865.37	Vehicle maintenance
04/11/2022	BACS 490 Evans Plant Hire	690.10	138.02	828.12	Solar car ports
04/11/2022	BACS 491 H Doonan	286.15	57.23	343.38	Solar car ports
07/11/2022	BACS 492 Sinclair Garden Nursery	24.00		24.00	Plant bedding
07/11/2022	BACS 493 O'brien Roofing	436.50	87.30	523.80	Mountfield roof repairs
07/11/2022	BACS 494 Decorator Centre	28.53	5.70	34.23	Dais repair materials
07/11/2022	BACS 495 Huck Nets	406.00	81.20	487.20	Play equipment repair
07/11/2022	BACS 496 Complete Weed Control	300.00	60.00	360.00	Coneygar Hill maintenance
07/11/2022	BACS 497 National Express	128.67		128.67	Tourist Information Centre tickets
07/11/2022	BACS 498 Fahr Industries	422.83	84.57	507.40	West Bay play area repair
08/11/2022	BACS 499 Bridport WI	548.00		548.00	Hall hire fees received and forwarded
	Carried forward	37,479.24	1,482.22	38,961.46	

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		Net	VAT	
	Brought forward	37,479.24	1,482.22	38,961.46
08/11/2022	BACS 500 Dorset Council	792.96		792.96 Market sweeping and wheelie bins
08/11/2022	BACS 501 Heath Barrett	4,041.73	808.34	4,850.07 Solar Car Ports and West Bay Play Area
08/11/2022	BACS 502 Travis Perkins	527.04	105.42	632.46 Solar Car Ports and building repairs
09/11/2022	BACS 503 A J Supplies	247.86	34.85	282.71 Cleaning materials and consumables
09/11/2022	BACS 504 Bridport FC	1,173.68	234.74	1,408.42 Car Park takings share
10/11/2022	BACS 505 C W Groves and Son	99.96		99.96 Christmas Cheer lights
11/11/2022	BACS 506 M Hughes	222.50	44.50	267.00 Fit Mountfield reception floor tiling
14/11/2022	BACS 507 C Whitlock	15.00		15.00 Civic macebearing
14/11/2022	BACS 508 F West	15.00		15.00 Civic macebearing
14/11/2022	BACS 509 Wessex Military Band	475.00		475.00 Remembrance Sunday Parade
14/11/2022	BACS 510 R Dunford	60.00		60.00 Investment Plan production
14/11/2022	BACS 511 The Bank of Dreams and Nightmares	208.10		208.10 First aid training
14/11/2022	BACS 512 Seeding our Future	500.00		500.00 Car Boot Sale Grant
15/11/2022	BACS 513 St Mary's Church	1,530.00		1,530.00 Closed Churchyard
15/11/2022	BACS 514 St Swithin's Church	1,200.00		1,200.00 Closed Churchyard
16/11/2022	BACS 515 Hoses 2U	480.72	96.14	576.86 Grillo repairs
16/11/2022	BACS 516 L Harris	263.20		263.20 Tourist Information Centre Tickets
16/11/2022	BACS 517 Electric Palace	1,255.75	175.75	1,431.50 Tourist Information Centre Tickets
16/11/2022	BACS 518 Literary Festival	30,549.06		30,549.06 Tourist Information Centre Tickets
18/11/2022	BACS 519 Bridport Area Development Trust	206.80		206.80 Tourist Information Centre Tickets
18/11/2022	BACS 520 Literary Festival	26,415.50		26,415.50 Tourist Information Centre Tickets
21/11/2022	BACS 521 Townsend Engineering	185.00	37.00	222.00 Marquee fixing brackets
21/11/2022	BACS 522 A T Graphics	300.00	60.00	360.00 Market advert
21/11/2022	BACS 523 N Clarke	75.00		75.00 Tourist Information Centre stock
22/11/2022	BACS 524 RKL Tools & Hardware	136.99	11.01	148.00 Fasteners, cleaning equipment & cable ties
22/11/2022	BACS 525 Bridport Banners	180.00		180.00 Christmas Cheer Banners
23/11/2022	BACS 526 Forest & Tree Care	1,320.00	264.00	1,584.00 Hardy Road and Coneygar Hill tree works
23/11/2022	BACS 527 B H Chapman & Sons	942.00		942.00 Christmas Cheer trees
24/11/2022	BACS 528 Jurassic Coast Trust	142.45		142.45 Tourist Information Centre stock
	Carried forward	111,040.54	3,353.97	114,394.51

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	Brought forward	111,040.54	3,353.97	114,394.51	
25/11/2022	BACS 529 Top Sparks	1,946.31	358.24	2,304.55	Boiler servicing / Town Hall sockets/wiring
25/11/2022	BACS 530 K Gardner	68.99		68.99	Borough Gardens items
28/11/2022	BACS 531 Berry's Coaches	23.40		23.40	Tourist Information Centre Tickets
28/11/2022	BACS 532 G Duncan	183.30		183.30	Tourist Information Centre Tickets
29/11/2022	BACS 533 Literary Festival	61.10		61.10	Tourist Information Centre Tickets
29/11/2022	BACS 534 Clocktower Records	192.70		192.70	Tourist Information Centre Tickets
30/11/2022	BACS 535 G R Edwardes	6,250.00	1,250.00	7,500.00	Plottingham solar installation stage payment
14/11/2022	113111 Royal British Legion Poppy Appeal	60.00		60.00	Remembrance wreaths
09/11/2022	Debitcard28 Double D Computers	10.84	2.16	13.00	HDMI cable
15/11/2022	Debitcard29 Dorset Council	21.00		21.00	Civic fundraiser licence
16/11/2022	Debitcard30 Cash drawn	75.00		75.00	Christmas Cheer
16/11/2022	Debitcard31 Wessex Water	129.64		129.64	Utilities
24/11/2022	Debitcard32 Lidl	116.00		116.00	Christmas Cheer and Mayoral fundraisers
24/11/2022	Debitcard33 Lidl	197.46		197.46	Christmas Cheer and Mayoral fundraisers
24/11/2022	Debitcard34 Morrisons	266.25		266.25	Christmas Cheer and Mayoral fundraisers
25/11/2022	Debitcard35 Test meter Group	295.20	59.04	354.24	Thermal imaging camera
01/11/2022	DD Water2Business	748.99		748.99	Utilities
03/11/2022	DD De Lage Landen	229.00	45.80	274.80	Photocopier
04/11/2022	DD Barclays	60.24		60.24	Charges
08/11/2022	DD Pitney Bowes	513.00		513.00	Franking machine refill
15/11/2022	DD Fuel Genie	407.83	81.55	489.38	Fuel
15/11/2022	DD Wholesale payments	347.62	69.52	417.14	Telephones
21/11/2022	DD Ecotricity	1,780.74	232.85	2,013.59	Utilities
21/11/2022	DD Opus Energy	134.98	6.75	141.73	Utilities
21/11/2022	DD Worldpay	448.31	20.86	469.17	Tourist Information charges
24/11/2022	DD STL Communications	185.03	37.01	222.04	Telephones and West Bay Broadband
25/11/2022	DD Concorde	80.56	16.12	96.68	Copier costs
28/11/2022	DD Go Cardless	20.00	4.00	24.00	Broadband
30/11/2022	DD Opus Energy	82.29	4.11	86.40	Utilities
	Carried forward	125,976.32	5,541.98	131,518.30	

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	Brought forward	125,976.32	5,541.98	131,518.30	
30/11/2022	DD Members' allowances and expenses	1,160.09		1,160.09	Allowances
30/11/2022	DD Staff salaries and expenses	51,047.18		51,047.18	Salaries
01/12/2022	BACS 536 G R Edwardes	6,250.00	1,250.00	7,500.00	Plottingham solar installation stage payment
06/12/2022	BACS 537 Not used				
06/12/2022	BACS 538 HMRC	19,259.47		19,259.47	Income Tax & National Insurance
06/12/2022	BACS 539 Dorset County Pension Fund	18,869.54		18,869.54	Pension contributions
06/12/2022	BACS 540 Department of Work and Pensions	286.08		286.08	Deduction from earnings order
07/12/2022	BACS 541 G R Edwardes	4,779.00	955.80	5,734.80	Plottingham solar installation stage payment
07/12/2022	BACS 542 Porter Dodson	605.00	121.00	726.00	Mountfield tenant legal fees
07/12/2022	BACS 543 Watershed PR & Marketing	163.70	32.74	196.44	Website maintenance
07/12/2022	BACS 544 Creeds	169.00	33.80	202.80	Christmas Cards
07/12/2022	BACS 545 Initial	105.78	21.16	126.94	Hygiene
07/12/2022	BACS 546 A J Supplies	102.71	20.54	123.25	Bin liners and cleaning materials
07/12/2022	BACS 547 Newsquest Media Group	86.50	17.30	103.80	Market advert
07/12/2022	BACS 548 National Express	159.63		159.63	Tourist Information Centre tickets
07/12/2022	BACS 549 Tor Mark	81.00		81.00	Tourist Information Centre stock
07/12/2022	BACS 550 Electric Palace	2,197.93	266.57	2,464.50	Tourist Information Centre tickets
07/12/2022	BACS 551 Safehigher Safety Systems	112.75	22.55	135.30	Galvanised steel wire rope
07/12/2022	BACS 552 Stonbury	3,145.00	629.00	3,774.00	Ludwigia Treatments - West Bay
07/12/2022	BACS 553 Travis Perkins	25.06		25.06	Christmas Cheer
07/12/2022	BACS 554 Bridport Building Supplies	47.84	9.57	57.41	Mountfield water leak repairs
07/12/2022	BACS 555 Barrett Groundwork	311.47	62.29	373.76	Mountfield water leak repairs
07/12/2022	BACS 556 Bartletts	185.97	24.26	210.23	Machinery repairs and protective clothing
07/12/2022	BACS 557 Evans Plant Hire	499.59	99.92	599.51	Protective equipment and hire telehandler
07/12/2022	BACS 558 Fowler Hire & Sales	21.75	4.35	26.10	Jigsaw blades
07/12/2022	BACS 559 The Chapel in The Garden	144.00		144.00	Warm Hub venue hire
08/12/2022	BACS 560 Bridport Car Repair Centre	249.00	49.80	298.80	Transit repairs
08/12/2022	BACS 561 H Barwick	175.00		175.00	Christmas Cheer
08/12/2022	BACS 562 R Shearman	100.00		100.00	Christmas Cheer
	Carried forward	236,316.36	9,162.63	245,478.99	

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		Net	VAT		
	Brought forward	236,316.36	9,162.63	245,478.99	
08/12/2022	BACS 563 Good Point Management	240.00		240.00	Christmas Cheer
08/12/2022	BACS 564 T Hughes	250.00		250.00	Christmas Cheer
08/12/2022	BACS 565 J Doody	250.00		250.00	Christmas Cheer
08/12/2022	BACS 566 P Rosenberg	100.00		100.00	Christmas Cheer
08/12/2022	BACS 567 Higher Beings Circus	530.00		530.00	Christmas Cheer
09/12/2022	BACS 568 Top Sparks	342.27	45.05	387.32	Town Hall, TIC and WI Hall electrics
09/12/2022	BACS 569 Dorchester & West Dorset Scout District	20.40		20.40	Mayoral Christmas postage
09/12/2022	BACS 570 Footprints	172.08	2.42	174.50	Investment Plan printing and laminates
09/12/2022	BACS 571 N Barnes	27.50		27.50	TIC stock
09/12/2022	BACS 572 Dorset Association of Parish & Town Councils	187.00		187.00	Online training - planning
12/12/2022	BACS 573 Moknton Wyld School	100.00		100.00	Christmas Cheer
12/12/2022	BACS 574 T Foxwell	250.00		250.00	Christmas Cheer
12/12/2022	BACS 575 G Anderson	280.00		280.00	Ukrainian refugee support
12/12/2022	BACS 576 Bridport and District Allotments Society	600.00		600.00	Allotment subscriptions collected/forwarded
12/12/2022	BACS 577 S Cope	750.00		750.00	Old Dairy Site professional fees
12/12/2022	BACS 578 Heath Barrett	702.00	140.40	842.40	Football Club car park levelling
12/12/2022	BACS 579 Dorset Council	4,648.83		4,648.83	Lease, market sweeping and wheelie bins
12/12/2022	BACS 580 Bridport WI	1,140.95		1,140.95	Hall hire fees received and forwarded
13/12/2022	BACS 581 Crossways Travel	28.11		28.11	Tourist Information Centre tickets
14/12/2022	BACS 582 M J Fry	162.50	32.50	195.00	Tractor repairs
14/12/2022	BACS 583 C Rickard	430.00		430.00	Jubilee and Christmas Cheer entertainment
14/12/2022	BACS 584 C Kobayashi	360.00		360.00	Investment Plan design and artwork
14/12/2022	BACS 585 C Love	75.00		75.00	Christmas Cheer
15/12/2022	BACS 586 Cards for Good Causes	4,725.00	945.00	5,670.00	Tourist Information Centre stock
16/12/2022	BACS 587 Small Engine Services	227.73	45.53	273.26	Machinery repairs
16/12/2022	BACS 588 Consortium	66.96	13.39	80.35	Tourist Information Centre consumables
16/12/2022	BACS 589 Electric Palace	1,990.41	236.59	2,227.00	Tourist Information Centre tickets
16/12/2022	BACS 590 West Country Land Surveys	570.00	114.00	684.00	Bridport FC car park
16/12/2022	BACS 591 Bridport Clothes Bank 4 Ukraine	600.00		600.00	Rent
	Carried forward	256,143.10	10,737.51	266,880.61	

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	Brought forward	256,143.10	10,737.51	266,880.61
16/12/2022	BACS 592 Mystic	45.00	9.00	54.00 Cemetery signage
19/12/2022	BACS 593 G R Edwardes	3,320.00	664.00	3,984.00 Plottingham solar installation further work
19/12/2022	BACS 594 H C Lewis and Co	7,532.00	1,506.40	9,038.40 Plottingham solar installation surfacing
20/12/2022	BACS 595 Townsend Engineering	124.80		124.80 Christmas Cheer
21/12/2022	BACS 596 Age of Light Innovations	350.00		350.00 Sculpture lighting consultancy
21/12/2022	BACS 597 C W Groves and Son	1,529.10		1,529.10 Christmas Cheer
01/12/2022	DD Water2Business	4,497.79		4,497.79 Utilities
05/12/2022	DD Barclays	124.45		124.45 Charges
09/12/2022	DD Pitney Bowes	513.00		513.00 Franking Machine refill
13/12/2022	DD Fuel Genie	561.41	112.27	673.68 Fuel
15/12/2022	DD Wholesale payments	339.95	67.99	407.94 Telephones
20/12/2022	DD Worldpay	399.60	19.95	419.55 Tourist Information charges
20/12/2022	DD Ecotricity	1,609.14	217.88	1,827.02 Utilities
21/12/2022	DD Go Cardless	20.00	4.00	24.00 Broadband
21/12/2022	DD Opus Energy	143.93	7.20	151.13 Utilities
21/12/2022	DD Ecotricity	36.51	1.83	38.34 Utilities
22/12/2022	DD Ecotricity	71.01	3.55	74.56 Utilities
23/12/2022	DD STL Communications	185.03	37.01	222.04 Telephones and West Bay Broadband
23/12/2022	DD Concorde	71.44	14.29	85.73 Copier costs
28/12/2023	DD Opus Energy	131.88	26.38	158.26 Utilities
28/12/2022	DD Members' allowances and expenses	1,127.46		1,127.46 Allowances
28/12/2022	DD Staff salaries and expenses	36,989.89		36,989.89 Salaries
Total payments - November and December 2022		315,866.49	13,429.26	329,295.75

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 16 January 2023

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