

BRIDPORT TOWN COUNCIL
PAYMENTS 2022/2023- LIST NO. 5

Date	Method Payee	Recoverable		Total	
		Net	VAT		
06/01/2023	BACS 598 HMRC	10,930.17		10,930.17	Income Tax & National Insurance
06/01/2023	BACS 599 Dorset County Pension Fund	13,221.73		13,221.73	Pension contributions
06/01/2023	BACS 600 Department of Work and Pensions	121.88		121.88	Deduction from earnings order
06/01/2023	BACS 601 Councillor I Bark	725.00		725.00	Mayoral allowance
06/01/2023	BACS 602 Bridport FC	789.27	157.85	947.12	Car park takings share
06/01/2023	BACS 603 Electric Palace	662.50	51.50	714.00	Tourist Information Centre tickets
06/01/2023	BACS 604 National Express	5.75		5.75	Tourist Information Centre tickets
06/01/2023	BACS 605 Watershed PR & Marketing	151.71	30.34	182.05	Website maintenance
06/01/2023	BACS 606 GHF & PH Crabb	600.00	120.00	720.00	Hedge cutting
06/01/2023	BACS 607 Initial	105.78	21.16	126.94	Hygiene
06/01/2023	BACS 608 Fowler Hire & Sales	12.95	2.59	15.54	Tool hire
06/01/2023	BACS 609 Huck Nets (UK)	110.00	22.00	132.00	Replacement parts for swing seat
06/01/2023	BACS 610 Newsquest Media Group	24.00	4.80	28.80	Market advert
06/01/2023	BACS 611 Creeds	69.00	13.80	82.80	Cemetery Superintendent - Business Cards
06/01/2023	BACS 612 Fastyres	62.50	12.50	75.00	Vehicle repairs
09/01/2023	BACS 613 S James	41.00		41.00	Allotment refund
09/01/2023	BACS 614 Evans Plant Hire	261.77	52.35	314.12	Hire of Wood Chipper
09/01/2023	BACS 615 J C Phillips & Son	576.90	115.39	692.29	Scalpings collected - Football Club Car Park
09/01/2023	BACS 616 Bartletts Country Stores	28.81	4.49	33.30	Wire and protective gloves
09/01/2023	BACS 617 A J Supplies	101.58	20.32	121.90	Hygiene and cleaning materials
09/01/2023	BACS 618 St John Ambulance	172.80		172.80	Christmas Cheer
10/01/2023	BACS 619 Top Sparks UK	520.19	69.53	589.72	Plumbing works
10/01/2023	BACS 620 N Clarke	75.00		75.00	Tide Tables
10/01/2023	BACS 621 Society of London Theatre	94.00		94.00	Tourist Information Centre tickets
10/01/2023	BACS 622 M H Symonds	148.75		148.75	Digging and reinstating grave
10/01/2023	BACS 623 Travis Perkins	21.61	4.33	25.94	Garage guttering, sculpture fixings
10/01/2023	BACS 624 The Chapel in the Garden	180.00		180.00	Room hire - Warm Hubs project
11/01/2023	BACS 625 Consortium	34.97	6.99	41.96	Laminating pouches and notebooks
	Carried forward	29,849.62	709.94	30,559.56	

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		Net	VAT	
	Brought forward	29,849.62	709.94	30,559.56
11/01/2023	BACS 626 Dorset Waste Partnership	235.00		235.00 Recycling/wheelie bins
11/01/2023	BACS 627 Berrys Coaches	46.80		46.80 Tourist Information Centre tickets
11/01/2023	BACS 628 Bridport Area Development Trust	188.00		188.00 Tourist Information Centre tickets
11/01/2023	BACS 629 Society of Local Council Clerks	403.00		403.00 Membership fee
11/01/2023	BACS 630 Marine Theatre	1,731.50		1,731.50 Tourist Information Centre tickets
11/01/2023	BACS 631 Arts Centre	5,949.05		5,949.05 Tourist Information Centre tickets
11/01/2023	BACS 632 RKL Tools and Hardware	279.27	14.07	293.34 Various small items
11/01/2023	BACS 633 Townsend Bearings	37.63	7.53	45.16 Ball hitch pins
11/01/2023	BACS 634 Small Engine Services	107.81	21.56	129.37 Vehicle repairs
11/01/2023	BACS 635 Tennis Club	299.20		299.20 Tourist Information Centre tickets
13/01/2023	BACS 636 K Dare	30.00		30.00 Hamper - Christmas Cheer
16/01/2023	BACS 637 G Anderson	437.50		437.50 Ukrainian support
16/01/2023	BACS 638 Centre for Sustainable Energy	1,078.00	215.60	1,293.60 Energy Champions workshops
17/01/2023	BACS 639 Bridport WI	783.00		783.00 Hall hire fees received and forwarded
18/01/2023	BACS 640 J Loveridge	15.00		15.00 Tourist Information Centre stock
18/01/2023	BACS 641 Electric Palace	1,294.00	256.50	1,550.50 Tourist Information Centre tickets
18/01/2023	BACS 642 Dorset Arts Development Service	5,000.00	1,000.00	6,000.00 Sculpture Trail year 3 of 3
20/01/2023	BACS 643 Delabole Slate	1,090.38	218.08	1,308.46 Bucky Doo Square monument materials
20/01/2023	BACS 644 SLCC Enterprises	51.50	0.80	52.30 Clerks' Manual
23/01/2023	BACS 645 K Hussey	1,165.50		1,165.50 Play equipment inspections and repairs
26/01/2023	BACS 646 A T Graphics	300.00	60.00	360.00 Market advert
12/01/2023	Debitcard36 Dorset Council	460.00		460.00 Market special events licence
12/01/2023	Debitcard37 Cash drawn	25.00		25.00 Mayoral expenses
16/01/2023	Debitcard38 Ross Handling	387.08	77.42	464.50 Beach wheelchair wheels
19/01/2023	Debitcard39 Dorset Council	35.00		35.00 Market parking fine
24/01/2023	Debitcard40 Machine Mart	154.97	31.00	185.97 Battery charger
30/01/2023	Debitcard41 Amazon	33.32	6.66	39.98 Laptop chargers
03/01/2023	DD Water2Business	41.36		41.36 Utilities
06/01/2023	DD Pitney Bowes	53.09	10.62	63.71 Franking machine repairs
	Carried forward	51,561.58	2,629.78	54,191.36

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	Brought forward	51,561.58	2,629.78	54,191.36
09/01/2023	DD Barclays	141.25		141.25 Charges
13/01/2023	DD Fuel Genie	234.13	46.82	280.95 Fuel
13/01/2023	DD Ecotricity	173.00	8.65	181.65 Utilities
16/01/2023	DD Wholesale payments	328.93	65.79	394.72 Telephones
19/01/2023	DD Worldpay	245.63	16.93	262.56 Tourist Information charges
20/01/2023	DD Ecotricity	2,321.50	343.20	2,664.70 Utilities
23/01/2023	DD Go Cardless	20.00	4.00	24.00 Broadband
24/01/2023	DD STL Communications	185.03	37.01	222.04 Telephones and West Bay Broadband
24/01/2023	DD BT	38.70	7.74	46.44 Town Hall lift
27/01/2023	DD Concorde	16.94	3.39	20.33 Copier costs
25/01/2023	DD Members' allowances and expenses	1,128.66		1,128.66 Allowances
25/01/2023	DD Staff salaries and expenses	34,921.25		34,921.25 Salaries
03/02/2023	BACS 647 HMRC	9,598.76		9,598.76 Income Tax & National Insurance
03/02/2023	BACS 648 Dorset County Pension Fund	12,306.69		12,306.69 Pension contributions
03/02/2023	BACS 649 Department of Work and Pensions	121.88		121.88 Deduction from earnings order
03/02/2023	BACS 650 Ealing Community Transport	3,693.16		3,693.16 Community Bus
03/02/2023	BACS 651 Youth & Community Centre	312.00		312.00 Rooms Hire - Warm Hub
03/02/2023	BACS 652 Initial	105.78	21.16	126.94 Hygiene
03/02/2023	BACS 653 Watershed PR & Marketing	148.73	29.75	178.48 Website maintenance
03/02/2023	BACS 654 Blake & White	130.59	26.12	156.71 Hygiene
03/02/2023	BACS 655 Evans Plant Hire	59.90	11.98	71.88 Jerry Cans
03/02/2023	BACS 656 Barrett Groundworks	640.00	128.00	768.00 Sleeper Wall repair
03/02/2023	BACS 657 John Bright Fencing	11.00	2.20	13.20 Tree stakes
03/02/2023	BACS 658 Bartletts	3.00	0.60	3.60 Gloves
03/02/2023	BACS 659 Bridport WI	708.00		708.00 Hall hire fees received and forwarded
06/02/2023	BACS 660 Electric Palace	986.16	184.84	1,171.00 Tourist Information Centre tickets
06/02/2023	BACS 661 Fowler Hire & Sales	156.44	31.28	187.72 Cemetery machinery repairs
06/02/2023	BACS 662 L Harris	357.20		357.20 Tourist Information Centre tickets
06/02/2023	BACS 663 H Doonan	205.75	41.15	246.90 West Bay Play Area concrete
	Carried forward	120,861.64	3,640.39	124,502.03

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	Brought forward	120,861.64	3,640.39	124,502.03
07/02/2023	BACS 664 Zurich Municipal	122.90		122.90 New property cover
07/02/2023	BACS 665 M H Symonds	148.75		148.75 Grave digging
07/02/2023	BACS 666 Howleys Toymaster	200.00		200.00 Christmas Cheer
08/02/2023	BACS 667 D Dare	752.00		752.00 Tourist Information Centre tickets
08/02/2023	BACS 668 Dorset Council	2,066.49	109.57	2,176.06 Market sweeps, road signs, wheelie bins
08/02/2023	BACS 669 A J Supplies	362.46	52.70	415.16 Cleaning materials and bin liners
08/02/2023	BACS 670 Lightatouch	462.50		462.50 Internal audit
08/02/2023	BACS 671 Schindler	108.55	21.71	130.26 Town Hall lift maintenance
09/02/2023	BACS 672 G Anderson	319.00		319.00 Ukrainian Support
09/02/2023	BACS 673 Top Sparks	2,987.42	597.49	3,584.91 Replacement fire alarm & plumbing repairs
10/02/2023	BACS 674 P Smith	550.00	110.00	660.00 Cutting and baling grass
13/02/2023	BACS 675 T Heaton	109.00	21.80	130.80 Tourist Information Centre stock
13/02/2023	BACS 676 Folk Festival	564.00		564.00 Tourist Information Centre tickets
15/02/2023	BACS 677 C W Groves and Son	194.29		194.29 Christmas Cheer
15/02/2023	BACS 678 ESOS Energy	305.00	61.00	366.00 Mountfield energy certificate renewal
16/02/2023	BACS 679 Footprints	31.24	6.26	37.50 Stationery and laminates
16/02/2023	BACS 680 Consortium	427.79	27.06	454.85 Stationery and office supplies
16/02/2023	BACS 681 Electric Palace	2,151.92	408.08	2,560.00 Tourist Information Centre tickets
22/02/2023	BACS 682 Bridport Community Shed	100.00		100.00 Dipper boxes
22/02/2023	BACS 683 The Helping Hand Company	157.41	31.48	188.89 Litter pickers
22/02/2023	BACS 684 NABMA	2,000.00	400.00	2,400.00 Course fees
23/02/2023	BACS 685 Townsend Engineering	200.00	40.00	240.00 Cemetery grounds maintenance
23/02/2023	BACS 686 Cards for Good causes	3,747.73	749.55	4,497.28 Tourist Information Centre stock
23/02/2023	BACS 687 Concorde	300.00	60.00	360.00 Specialist equipment removal
23/02/2023	BACS 688 Watson Fuels	1,381.13	276.22	1,657.35 Diesel
24/02/2023	BACS 689 RKL Tools and Hardware	55.76	11.15	66.91 Batteries, cable ties, nuts, bolts and glue
27/02/2023	BACS 690 Bridport Area Development Trust	188.00		188.00 Tourist Information Centre tickets
27/02/2023	BACS 691 Literary Festival Friends	2,110.30		2,110.30 Tourist Information Centre tickets
15/02/2023	Debitcard42 Amazon	274.95	55.00	329.95 Filing trolleys
	Carried forward	143,240.23	6,679.46	149,919.69

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	Brought forward	143,240.23	6,679.46	149,919.69	
20/02/2023	Debitcard43 Ross Handling	2,626.15	525.23	3,151.38	Beach wheelchair
20/02/2023	Debitcard44 Delichon	3,878.00	775.60	4,653.60	Beach wheelchair
27/02/2023	Debitcard45 Water2Business	140.69		140.69	Utilities
01/02/2023	DD Water2Business	86.59		86.59	Utilities
03/02/2023	DD De Lage Landen	229.00	45.80	274.80	Photocopier rental
06/02/2023	DD Barclays	53.44		53.44	Charges
07/02/2023	DD Ecotricity	244.10	22.30	266.40	Utilities
08/02/2023	DD Pitney Bowes	513.00		513.00	Franking machine postage
14/02/2023	DD Fuel Genie	272.08	54.42	326.50	Fuel
15/02/2023	DD Wholesale Payments	337.37	67.48	404.85	Telephones
16/02/2023	DD Go Cardless	20.00	4.00	24.00	Broadband
20/02/2023	DD Ecotricity	2,368.51	340.30	2,708.81	Utilities
21/02/2023	DD Worldpay	355.12	25.30	380.42	Tourist Information charges
24/02/2023	DD STL Communications	185.03	37.01	222.04	Telephones and West Bay Broadband
24/02/2023	DD Concorde	17.94	3.59	21.53	Copier costs
27/02/2023	DD Ecotricity	39.04	1.95	40.99	Utilities
28/02/2023	DD Ecotricity	635.08	127.02	762.10	Utilities
22/02/2023	DD Members' allowances and expenses	1,127.46		1,127.46	Allowances
22/02/2023	DD Staff salaries and expenses	35,575.43		35,575.43	Salaries
Total payments - January and February 2023		191,944.26	8,709.46	200,653.72	

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 13 March 2023

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