

BRIDPORT TOWN COUNCIL
PAYMENTS 2022/2023- LIST NO. 6

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/03/2023	BACS 692 HMRC	9,694.53		9,694.53	Income Tax & National Insurance
01/03/2023	BACS 693 Dorset County Pension Fund	12,569.86		12,569.86	Pension contributions
01/03/2023	BACS 694 Department of Work and Pensions	286.08		286.08	Deduction from earnings order
01/03/2023	BACS 695 Initial	105.78	21.16	126.94	Hygiene
01/03/2023	BACS 696 Creeds	67.00	13.40	80.40	Self inking stamp
01/03/2023	BACS 697 Bartletts	6.68	1.34	8.02	Bench repairs
03/03/2023	BACS 698 A J Supplies	295.83	59.18	355.01	Hygiene and cleaning materials
03/03/2023	BACS 699 Clocktower Records	206.80		206.80	Tourist Information Centre tickets
03/03/2023	BACS 700 Watershed PR & Marketing	255.93	51.19	307.12	Website maintenance
03/03/2023	BACS 701 The Chapel in the Garden	235.00		235.00	Tourist Information Centre tickets
03/03/2023	BACS 702 M H Symonds	297.50		297.50	Grave digging
03/03/2023	BACS 703 National Express	96.33		96.33	Tourist Information Centre tickets
03/03/2023	BACS 704 Decorator Centre	28.14	5.63	33.77	Mountfield redecorations
03/03/2023	BACS 705 Fastyres	195.14	39.03	234.17	Vehicle repairs
06/03/2023	BACS 706 J C Phillips & Son	46.70	9.34	56.04	Football pitch sand
06/03/2023	BACS 707 Bridport Local Food Group	100.00		100.00	TIC food festival advert
06/03/2023	BACS 708 Electric Palace	1,455.26	220.24	1,675.50	Tourist Information Centre tickets
07/03/2023	BACS 709 Travis Perkins	338.68	67.71	406.39	Grounds maintenance, tools and stores
07/03/2023	BACS 710 Alchemy Systems (Western)	3,896.20	779.24	4,675.44	IT networking infrastructure down payment
07/03/2023	BACS 711 John Preston Medical & Mobility	2,100.00	420.00	2,520.00	Beach Wheelchair
07/03/2023	BACS 712 1st West Bay Sea Scout Group	35.00		35.00	Energy Champions hall hire
08/03/2023	BACS 713 Worldpay	1,157.10	231.42	1,388.52	Web site linkage fees
08/03/2023	BACS 714 J Wheeler	320.00		320.00	Mountfield redecorations
09/03/2023	BACS 715 The Chapel in the Garden	144.00		144.00	Room hire - Warm Hubs project
09/03/2023	BACS 716 RKL Tools and Hardware	46.53	9.31	55.84	Many small items
09/03/2023	BACS 717 Top Sparks	6,363.53	1,272.71	7,636.24	Building tests, data points and plumbing
13/03/2023	BACS 718 Bridport Soul Club	131.60		131.60	Tourist Information Centre tickets
13/03/2023	BACS 719 Bridport Area Development Trust	141.00		141.00	Tourist Information Centre tickets
	Carried forward	40,616.20	3,200.90	43,817.10	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	40,616.20	3,200.90	43,817.10
13/03/2023	BACS 720 Hall hire fees received and forwarded	823.00		823.00 Hall hire fees received and forwarded
13/03/2023	BACS 721 Bridport Arts Centre	2,383.84		2,383.84 Tourist Information Centre tickets
13/03/2023	BACS 722 Echo 3 Education	300.00	60.00	360.00 Online Health & Safety Courses
13/03/2023	BACS 723 Fix A Door	489.00	97.80	586.80 Replace door safety sensor
13/03/2023	BACS 724 Variations	554.60		554.60 Tourist Information Centre tickets
13/03/2023	BACS 725 Berrys Coaches (Taunton)	23.40		23.40 Tourist Information Centre tickets
14/03/2023	BACS 726 Parish Online	270.00	54.00	324.00 Digital Mapping
14/03/2023	Contra Bridport Musical Theatre Company	600.00		600.00 Car Boot grant
14/03/2023	BACS 727 Bridport Heritage Forum	350.00		350.00 Car Boot grant
14/03/2023	BACS 728 Bridport & District Citizens Advice	500.00		500.00 Car Boot grant
14/03/2023	BACS 729 Stepping Out Cancer Rehabilitation Group	1,000.00		1,000.00 Car Boot grant
14/03/2023	BACS 730 Home-Start West Dorset	1,000.00		1,000.00 Car Boot grant
14/03/2023	BACS 731 B Sharp	500.00		500.00 Car Boot grant
14/03/2023	BACS 732 Bridport Millennium Green Trust	500.00		500.00 Car Boot grant
14/03/2023	BACS 733 Bridport Young Performers	500.00		500.00 Car Boot grant
14/03/2023	BACS 734 Bridport Youth Dance	500.00		500.00 Car Boot grant
14/03/2023	BACS 735 Bridport Youth & Community Centre	400.00		400.00 Car Boot grant
14/03/2023	BACS 736 Gateway Club (West Dorset Mencap)	500.00		500.00 Car Boot grant
14/03/2023	BACS 737 The Chapel in the Garden (Re Jurassic Multicultural Network)	500.00		500.00 Car Boot grant
14/03/2023	BACS 738 Chancery Trips	500.00		500.00 Car Boot Grant
14/03/2023	BACS 739 West Dorset Division Guides	500.00		500.00 Car Boot Grant
14/03/2023	BACS 740 Clocktower Records	470.00		470.00 Tourist Information Centre tickets
15/03/2023	BACS 741 UK Point of Sale	3,164.40	632.88	3,797.28 Notice boards
15/03/2023	BACS 742 DAPTC	75.00		75.00 Course fee
15/03/2023	BACS 743 Electric Palace	4,418.33	435.17	4,853.50 Tourist Information Centre tickets
16/03/2023	BACS 744 The Bank of Dreams and Nightmares	1,500.00		1,500.00 Mayoral charity donations
16/03/2023	BACS 745 Bridport Youth & Community Centre	1,500.00		1,500.00 Mayoral charity donations
17/03/2023	BACS 746 J Wheeler	390.00		390.00 Mountfield redecorations
	Carried forward	64,827.77	4,480.75	69,308.52

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	64,827.77	4,480.75	69,308.52
17/03/2023	BACS 747 G Anderson	275.62		275.62 Ukrainian Support
20/03/2023	BACS 748 Pengillys	756.00	151.20	907.20 Legal fees re property lease
21/03/2023	BACS 749 Small Engine Services	403.20	80.63	483.83 Machinery maintenance
22/03/2023	BACS 750 HMRC	9,324.66		9,324.66 Income Tax & National Insurance
22/03/2023	BACS 751 Dorset County Pension Fund	11,922.98		11,922.98 Pension contributions
22/03/2023	BACS 752 Pantomime Players	4,634.00		4,634.00 Tourist Information Centre tickets
22/03/2023	BACS 753 Dixon Memorials	480.00		480.00 Bucky Doo Square monument repairs
22/03/2023	BACS 754 Footprints	112.46	3.09	115.55 Leaflets and stationery
23/03/2023	BACS 755 Past and Present Publications	58.20		58.20 Tourist Information Centre stock
23/03/2023	BACS 756 Mystic Signs	168.00	33.60	201.60 Event advertisement lettering
23/03/2023	BACS 757 Dorset Council	4,054.00		4,054.00 Property lease and wheelie/recycling bins
23/03/2023	BACS 758 Alchemy Systems	3,750.00	750.00	4,500.00 New IT system set up and migration
23/03/2023	BACS 759 Barrett Groundwork	1,854.94	370.98	2,225.92 Groundworks at four locations
23/03/2023	BACS 760 Bridport Health & Wellbeing Champions	500.00		500.00 Car Boot Grant
23/03/2023	BACS 761 N Barnes	250.00		250.00 Digital images
27/03/2023	BACS 762 Bridport Area Development Trust	75.20		75.20 Tourist Information Centre tickets
27/03/2023	BACS 763 K Hussey	1,671.25		1,671.25 Play equipment inspections and repairs
28/03/2023	BACS 764 J Burlington	200.00		200.00 Energy Champions event
28/03/2023	BACS 765 Youth and Community Centre	358.00		358.00 Warm Hub and refugee hosting
30/03/2023	BACS 766 R Millson	105.22		105.22 Energy Champions event
02/03/2023	Debitcard46 Amazon	293.88	58.76	352.64 Suspension File Trollies
06/03/2023	Debitcard42 Amazon	-219.96	-44.00	-263.96 File trolley returns
08/03/2023	Debitcard47 Amazon	19.16	3.83	22.99 Headset
23/03/2023	Debitcard48 AAL Ltd	2,100.00	420.00	2,520.00 Beach wheelchair hoist
01/03/2023	DD Water2Business	162.66		162.66 Utilities
06/03/2023	DD Barclays	99.91		99.91 Charges
09/03/2023	DD DVLA	290.00		290.00 Road Fund licence
10/03/2023	DD Pitney Bowes	513.00		513.00 Franking machine refill
14/03/2023	DD Fuel Genie	399.22	79.83	479.05 Fuel
	Carried forward	109,439.37	6,388.67	115,828.04

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	109,439.37	6,388.67	115,828.04
15/03/2023	DD Wholesale payments	349.53	69.90	419.43 Telephones
16/03/2023	DD Go Cardless	20.00	4.00	24.00 Broadband
20/03/2023	DD Ecotricity	2,003.58	338.29	2,341.87 Utilities
21/03/2023	DD Worldpay	303.47	17.50	320.97 Tourist Information charges
21/03/2023	DD Ecotricity	310.14	62.03	372.17 Utilities
24/03/2023	DD STL Communications	185.03	37.01	222.04 Telephones and West Bay Broadband
27/03/2023	DD Ecotricity	157.49	7.87	165.36 Utilities
27/03/2023	DD Concorde	31.87	6.38	38.25 Copier costs
30/03/2023	DD Ecotricity	70.79	3.54	74.33 Utilities
29/03/2023	DD Members' allowances and expenses	1,127.26		1,127.26 Allowances
29/03/2023	DD Staff salaries and expenses	34,080.94		34,080.94 Salaries
Total payments - March 2023		<u>148,079.47</u>	<u>6,935.19</u>	<u>155,014.66</u>

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 12 June 2023

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