

BRIDPORT TOWN COUNCIL
PAYMENTS 2023/2024- LIST NO. 1

ENCL: 3819

Date	Method Payee	Recoverable		Total	
		Net	VAT		
05/04/2023	BACS 1 Blanchards Bailey	665.00	133.00	798.00	WI Hall transfer legal fees
05/04/2023	BACS 2 Electric Palace	3,723.83	486.17	4,210.00	Tourist Information Centre tickets
05/04/2023	BACS 3 Symonds & Sampson	381.22	76.24	457.46	Plottingham Field Land Registry plan
05/04/2023	BACS 4 Kayenne Marketing	700.00	140.00	840.00	Market leaflet
05/04/2023	BACS 5 NABMA	192.00		192.00	Subscription
05/04/2023	BACS 6 National Express	123.31		123.31	Tourist Information Centre tickets
06/04/2023	BACS 7 J Penfold	50.00		50.00	Energy Champions hall hire
06/04/2023	BACS 8 Dawson Steeplejacks	120.00	24.00	144.00	Lightning conductor testing
06/04/2023	BACS 9 Dorset Autospares	28.90	5.78	34.68	Vehicle repairs
06/04/2023	BACS 10 Consortium	110.24	22.05	132.29	Tourist Information Stationery etc
06/04/2023	BACS 11 Decorator Centre	234.71	46.97	281.68	Mountfield redecoration materials
06/04/2023	BACS 12 Evans Plant Hire	318.00	63.60	381.60	Chipper hire
06/04/2023	BACS 13 Initial	105.78	21.16	126.94	Hygiene
06/04/2023	BACS 14 G Anderson	358.75		358.75	Ukrainian Support
06/04/2023	BACS 15 L Harris	188.00		188.00	Tourist Information Centre tickets
06/04/2023	BACS 16 Watershed PR & Marketing	149.56	29.91	179.47	Website maintenance
11/04/2023	BACS 17 M H Symonds	595.00		595.00	Grave digging
11/04/2023	BACS 18 Bridport Football Club	651.97	130.39	782.36	Car park takings share
11/04/2023	BACS 19 Newsquest Media Group	58.30	11.66	69.96	Market advert
11/04/2023	BACS 20 The Flyer Publications	195.00	39.00	234.00	Market advert
11/04/2023	BACS 21 Resort Dorset	775.00		775.00	Market advert
11/04/2023	BACS 22 Croydecycle	675.00		675.00	Tourist Information Centre stock
11/04/2023	BACS 23 Clocktower Records	385.40		385.40	Tourist Informaiton Centre tickets
11/04/2023	BACS 24 Arts Centre	3,497.26		3,497.26	Tourist Information Centre tickets
11/04/2023	BACS 25 Bridport Banners	35.00	7.00	42.00	Pop up café banners
11/04/2023	BACS 26 Echo3 Education	50.00	10.00	60.00	Health & Safety Training
11/04/2023	BACS 27 Evolver Media	100.00		100.00	Dorset Art Maps references
12/04/2023	BACS 28 Dorset Council	374.00		374.00	Recycling and wheelie bins
	Carried forward	14,841.23	1,246.93	16,088.16	

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	Brought forward	14,841.23	1,246.93	16,088.16	
12/04/2023	BACS 29 Footeprints	402.13	0.62	402.75	Stationery
12/04/2023	BACS 30 J Wheeler	481.00		481.00	Decoration works - Mountfield
12/04/2023	BACS 31 Travis Perkins	145.60	29.12	174.72	Tools & stores, barrier tape/wood stain
12/04/2023	BACS 32 Bartletts	432.48	2.50	434.98	Grass seed and wipes
12/04/2023	BACS 33 M J Fry	949.81	189.95	1,139.76	Two tractor services
12/04/2023	BACS 34 C W Groves & Son	29.99	6.00	35.99	Cemetery loppers
17/04/2023	BACS 35 AJ Supplies	164.16	32.83	196.99	Refuse sacks and cleaning materials
17/04/2023	BACS 36 Marine Theatre	914.00		914.00	Tourist Information Centre tickets
17/04/2023	BACS 37 RKL Tools and Hardware	120.17	24.03	144.20	Various small items
17/04/2023	BACS 38 S Stafford	216.00		216.00	Tourist Information Centre stock
18/04/2023	BACS 39 Chapman Geotechnical	2,830.00		2,830.00	Football Club Car Park proposals
18/04/2023	BACS 40 Electric Palace	1,348.67	152.83	1,501.50	Tourist Information Centre tickets
19/04/2023	BACS 41 Dorset Council	500.00		500.00	Car Boot grant
19/04/2023	BACS 42 All Seasons Marquees	1,020.00	204.00	1,224.00	Community and Charter Fair
19/04/2023	BACS 43 Alchemy Systems	868.20	173.64	1,041.84	IT and printer Support
20/04/2023	BACS 44 Bridport Car Repair Centre	1,251.65	239.36	1,491.01	Vehicle repairs
20/04/2023	BACS 45 J C Phillips & Son	1,647.64	329.53	1,977.17	Self binding path gravel
20/04/2023	BACS 46 John Bright Fencing	2,112.61	422.53	2,535.14	Fencing etc. in four locations
20/04/2023	BACS 47 Top Sparks	2,624.51	524.90	3,149.41	Electrical works - several locations
20/04/2023	BACS 48 Fingerprint Dance CIC	529.00		529.00	Tourist Information Centre tickets
20/04/2023	BACS 49 The Little Map Company	300.70		300.70	Tourist Information Centre stock
25/04/2023	BACS 50 N Clarke	147.80		147.80	Tourist Information Centre stock
25/04/2023	BACS 51 Bluebird Coaches	147.84		147.84	Tourist Information Centre tickets
25/04/2023	BACS 52 Barrett Groundwork	1,841.59	368.31	2,209.90	Mountfield and Flaxhayes Play Area
25/04/2023	BACS 53 Youth Centre Grant	7,500.00		7,500.00	Grant x 50%
04/04/2023	Debit card 1 DS Medical	52.08	10.42	62.50	Beach wheelchair accessory
03/04/2023	DD Water2Business	173.92		173.92	Utilities
03/04/2023	DD Dorset Council	28,297.05		28,297.05	Rates
03/04/2023	DD Barclays	40.24		40.24	Charges
	Carried forward	71,930.07	3,957.50	75,887.57	

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	Brought forward	71,930.07	3,957.50	75,887.57	
04/04/2023	DD Ecotricity	161.47	8.07	169.54	Utilities
13/04/2023	DD Fuel Genie	439.58	87.90	527.48	Fuel
17/04/2023	DD Wholesale payments	81.93	16.39	98.32	Telephones
17/04/2023	DD Go Cardless	20.00	4.00	24.00	Broadband
17/04/2023	DD Alchemy Systems	742.80	148.56	891.36	IT Support
19/04/2023	DD Worldpay	407.57	18.34	425.91	Tourist Information charges
20/04/2023	DD Worldpay	19.95	3.99	23.94	Tourist Information charges
24/04/2023	DD Ecotricity	1,070.66	161.76	1,232.42	Utilities
24/04/2023	DD BT	38.64	7.73	46.37	Utilities
24/04/2023	DD STL Communications	213.82	42.76	256.58	Telephones and West Bay Broadband
26/04/2023	DD Ecotricity	178.77	8.94	187.71	Utilities
27/04/2023	DD Ecotricity	159.32	7.97	167.29	Utilities
28/04/2023	DD Ecotricity	644.41	128.89	773.30	Utilities
26/04/2023	DD Members' allowances and expenses	1,019.93		1,019.93	Allowances
26/04/2023	DD Staff salaries and expenses	35,202.12		35,202.12	Salaries
02/05/2023	BACS 54 Jemma Thompson	500.00		500.00	George Biles Project inception fee
03/05/2023	BACS 55 Dorset Council	1,874.39		1,874.39	Community Infrastructure Levy repaid
03/05/2023	BACS 56 Blanchards Bailey	45.00		45.00	WI Hall disbursements
03/05/2023	BACS 57 A Dodds	112.80		112.80	Tourist Information Centre tickets
03/05/2023	BACS 58 Bridport Area Development Trust	65.80		65.80	Tourist Information Centre tickets
03/05/2023	BACS 59 Rotary Club of Bridport	304.56		304.56	Tourist Information Centre tickets
03/05/2023	BACS 60 Crossways Travel	260.22		260.22	Tourist Information Centre tickets
03/05/2023	BACS 61 T Smith	35.25		35.25	Safety signs reimbursed
03/05/2023	BACS 62 Initial	105.78	21.16	126.94	Hygiene
03/05/2023	BACS 63 Footprints	211.87	9.58	221.45	Stationery
03/05/2023	BACS 64 Consortium	63.73	12.75	76.48	Stationery and cleaning materials
03/05/2023	BACS 65 Blake & White	158.16	31.63	189.79	Cleaning materials
04/05/2023	BACS 66 Rural Services Partnership	133.00	26.60	159.60	Rural Market Town Group Membership
04/05/2023	BACS 67 Guardall Security Systems	365.00	73.00	438.00	Mountfield intruder alarm maintenance
	Carried forward	116,566.60	4,777.52	121,344.12	

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	Brought forward	116,566.60	4,777.52	121,344.12	
04/05/2023	BACS 68 John Bright Fencing	84.14	16.83	100.97	Bradpole Parish Council rechargeable
04/05/2023	BACS 69 Bartletts	81.25	16.25	97.50	Tarpaulins
04/05/2023	BACS 70 Evans	725.16	145.02	870.18	Equipment hire
04/05/2023	BACS 71 C Neaves	105.00		105.00	Tourist Information Centre stock
04/05/2023	BACS 72 Fowler Hire and Sales	157.95	31.59	189.54	Small tools and other items
04/05/2023	BACS 73 Fastyres	162.75	21.58	184.33	Vehicle repairs and MOT
09/05/2023	BACS 74 J Wheeler	900.00		900.00	Painting Coronation railings
09/05/2023	BACS 75 R Millson	200.00		200.00	Cost of Living Project (grant funded)
09/05/2023	BACS 76 D Jones	200.00		200.00	Sculpture Trail leaflets
09/05/2023	BACS 77 Travis Perkins	142.33	28.47	170.80	Cemetery postcrete & Changing Places
09/05/2023	BACS 78 Watershed PR & Marketing	147.80	29.56	177.36	Website maintenance
09/05/2023	BACS 79 L Harris	65.80		65.80	Tourist Information Centre tickets
09/05/2023	BACS 80 Bridport Radio	60.00		60.00	Domain name renewal
10/05/2023	BACS 81 M H Symonds	297.50		297.50	Grave digging
10/05/2023	BACS 82 HMRC	9,684.49		9,684.49	Income Tax & National Insurance
10/05/2023	BACS 83 Dorset County Pension Fund	12,289.19		12,289.19	Pension contributions
10/05/2023	BACS 84 Electric Palace	1,426.74	223.76	1,650.50	Tourist Information Centre tickets
10/05/2023	BACS 85 Mystic Signs	846.80	169.36	1,016.16	Protective clothing & vehicle lettering
10/05/2023	BACS 86 Such Salinger Peters	562.50	112.50	675.00	Bridport FC Car Park assessment
10/05/2023	BACS 87 Harold Doonan (Building Materials)	848.00	169.60	1,017.60	North Mills Play Area concrete
10/05/2023	BACS 88 Chubb Fire & Security	1,229.89	245.99	1,475.88	Annual servicing and maintenance
10/05/2023	BACS 89 Dorset Council	2,195.24	1.30	2,196.54	Market sweeping and wheelie bins
10/05/2023	BACS 90 G&A Streatfeild	100.00		100.00	Allotments lease
11/05/2023	BACS 91 Gemma's Flowers	33.33	6.67	40.00	Mayor making
11/05/2023	BACS 92 Hardy Gowns	30.00		30.00	Macebearer robe repair
11/05/2023	BACS 93 Top Sparks	707.11	141.42	848.53	Electrical and plumbing works
11/05/2023	BACS 94 Bluebird Coaches	182.16		182.16	Tourist Information Centre tickets
15/05/2023	BACS 95 Schindler	108.55	21.71	130.26	Town Hall lift maintenance
15/05/2023	BACS 96 G Anderson	293.50		293.50	Ukrainian support
	Carried forward	150,433.78	6,159.13	156,592.91	

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	Brought forward	150,433.78	6,159.13	156,592.91	
15/05/2023	BACS 97 Huck Nets	2,332.00	466.40	2,798.40	Replacement parts for play area swing
15/05/2023	BACS 98 Lyme Arts Community Trust	749.00		749.00	Tourist Information Centre tickets
15/05/2023	BACS 99 A J Supplies	219.35	43.88	263.23	Hygiene and cleaning materials
15/05/2023	BACS 100 Alchemy Systems	332.03	66.41	398.44	Toner cartridges
15/05/2023	BACS 101 J Wheeler	130.00		130.00	Paint Coronation railings/notice boards
15/05/2023	BACS 102 C W Groves and Son	10.11	2.03	12.14	Turf and soil
15/05/2023	BACS 103 Axminster Garden Machinery	31.50	6.30	37.80	Machinery repairs
15/05/2023	BACS 104 Friends of Holy Trinity Church Bradpole	28.20		28.20	Tourist Information Centre tickets
15/05/2023	BACS 105 Shaw and Sons	648.00	129.60	777.60	Cemetery records ledgers
17/05/2023	BACS 106 C Whitlock	15.00		15.00	Mayor Making macebearing
17/05/2023	BACS 107 F West	15.00		15.00	Mayor Making macebearing
17/05/2023	BACS 108 Electric Palace	821.17	128.83	950.00	Tourist Information Centre tickets
22/05/2023	BACS 109 Townsend Engineering	560.00	112.00	672.00	Town Hall replacement flagpole
22/05/2023	BACS 110 B Grayson	20.00		20.00	Market stall refund
23/05/2023	BACS 111 E Arizona	20.00		20.00	Market stall refund
23/05/2023	BACS 112 Burton Bradstock Festival	1,332.92		1,332.92	Tourist Information Centre tickets
23/05/2023	BACS 113 Eype Centre for the Arts	1,328.00		1,328.00	Tourist Information Centre tickets
24/05/2023	BACS 114 KAL Marquees	235.00	47.00	282.00	Charter Fair toilet hire
24/05/2023	BACS 115 Clocktower Records	737.90		737.90	Tourist Information Centre tickets
24/05/2023	BACS 116 Lightatouch	462.50		462.50	Internal Audit
17/05/2023	Debit card 2 Toolstation	16.65	3.33	19.98	Corner brackets
25/05/2023	Debit card 3 Suitable Spares	49.95	9.99	59.94	Wall hanging brackets
31/05/2023	Debit card 4 Planning.co.uk	755.33	10.67	766.00	Bridport FC planning application
02/05/2023	DD Water2Business	8,222.86		8,222.86	Utilities
03/05/2023	DD Concorde	27.52	5.50	33.02	Copier costs
04/05/2023	DD DVLA	320.00		320.00	Road fund licence
04/05/2023	DD De Lage Landen	279.00	55.80	334.80	Copier costs
09/05/2023	DD Barclays	90.09		90.09	Charges
09/05/2023	DD Pitney Bowes	514.35		514.35	Franking machine refill
	Carried forward	170,737.21	7,246.87	177,984.08	

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		Net	VAT		
	Brought forward	170,737.21	7,246.87	177,984.08	
15/05/2023	DD Fuel Genie	461.70	92.33	554.03	Fuel
15/05/2023	DD Alchemy Systems	652.80	130.56	783.36	IT Support
15/05/2023	DD Wholesale Payments	19.72	3.94	23.66	Telephones
16/05/2023	DD Go Cardless	20.00	4.00	24.00	Broadband
19/05/2023	DD Worldpay	288.43	17.64	306.07	Tourist Information charges
19/05/2023	DD Worldpay	19.95	3.99	23.94	Tourist Information charges
22/05/2023	DD Ecotricity	137.65	6.88	144.53	Utilities
22/05/2023	DD TV Licensing	159.00		159.00	Town Hall licence
22/05/2023	DD Market traders	10.00		10.00	Stall fees lost
23/05/2023	DD Ecotricity	1,484.24	190.26	1,674.50	Utilities
24/05/2023	DD STL Communications	213.82	42.76	256.58	Telephones and West Bay Broadband
26/05/2023	DD Concorde	61.50	12.30	73.80	Copier costs
31/05/2023	DD BDR Voice and Data Solutions	297.92	59.59	357.51	Telephones
31/05/2023	DD BDR Voice and Data Solutions	516.36	103.27	619.63	Telephones
31/05/2023	DD Members' allowances and expenses	1,017.93		1,017.93	Allowances
31/05/2023	DD Staff salaries and expenses	38,172.35		38,172.35	Salaries
Total payments - April and May 2023		214,270.58	7,914.39	222,184.97	

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

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