

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2023/2024- LIST NO. 2**

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/06/2023	BACS 117 HMRC	11,115.67		11,115.67	Income Tax & National Insurance
01/06/2023	BACS 118 Dorset County Pension Fund	13,402.71		13,402.71	Pension contributions
01/06/2023	BACS 119 Youth and Community Centre	257.87		257.87	Mayoral Charity Donations balance
01/06/2023	BACS 120 Bank of Dreams and Nightmares	257.87		257.87	Mayoral Charity Donations balance
01/06/2023	BACS 121 Councillor D J Bolwell	668.00		668.00	Mayoral allowance
01/06/2023	BACS 122 Pure Raw Chocolate	25.00		25.00	Refund for Vegan Festival
01/06/2023	BACS 123 Maria's Pantry	520.00		520.00	Civic - Mayor Making
01/06/2023	BACS 124 National Express	38.77		38.77	Tourist Information Centre tickets
05/06/2023	BACS 125 C Granger	45.00		45.00	Signwriting - Mayor's Board
05/06/2023	BACS 126 Electric Palace	1,282.09	199.91	1,482.00	Tourist Information Centre tickets
05/06/2023	BACS 127 J C & R H Palmer	101.25		101.25	Civic - Mayor Making
05/06/2023	BACS 128 S Moores	75.70		75.70	Civic - Mayor Making
05/06/2023	BACS 129 Lyme Regis Brewery	90.00	18.00	108.00	Civic - Mayor Making
05/06/2023	BACS 130 Watershed PR & Marketing	146.82	29.36	176.18	Website maintenance
05/06/2023	BACS 131 Evans Plant Hire	27.30	5.46	32.76	Trailer board / lights
05/06/2023	BACS 132 Townsend Bearings & Transmissions	19.64	3.93	23.57	Paint spray
05/06/2023	BACS 133 Glass & Tile Centre	51.80	10.36	62.16	Small items
05/06/2023	BACS 134 Bartletts	65.42	13.08	78.50	Various items
06/06/2023	BACS 135 D J Chutter	13,622.78	2,724.55	16,347.33	Changing Places - West Bay toilets
06/06/2023	BACS 136 Initial	105.78	21.16	126.94	Hygiene
06/06/2023	BACS 137 DAPTC	1,270.24		1,270.24	Annual subscription
06/06/2023	BACS 138 Seals Cove	83.33	16.67	100.00	Ukrainian meeting
06/06/2023	BACS 139 Clocktower Records	338.40		338.40	Tourist Information Centre tickets
06/06/2023	BACS 140 L Harris	329.00		329.00	Tourist Information Centre tickets
06/06/2023	BACS 141 Footprints	533.32	19.65	552.97	Stationery and printing
06/06/2023	BACS 142 NSALG	55.00	11.00	66.00	Membership
06/06/2023	BACS 143 G B Sports & Leisure	116.25	23.25	139.50	St. Mary's Coronation Bridge paint
06/06/2023	BACS 144 Bridport Community Orchard Group	300.00		300.00	West Bay Car Boot grant
	Carried forward	44,945.01	3,096.38	48,041.39	

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	44,945.01	3,096.38	48,041.39	
07/06/2023	BACS 145 Goldcrest Jewellers	83.33	16.67	100.00	Repair Mayor's chain
07/06/2023	BACS 146 Safety Shop	246.78	49.36	296.14	Heavy duty bollard
07/06/2023	BACS 147 Travis Perkins	143.85	28.76	172.61	Minor repairs
07/06/2023	BACS 148 W J Oxenbury & Sons	200.00	40.00	240.00	Vehicle repairs
07/06/2023	BACS 149 S Stafford	108.00		108.00	Tourist Information Centre stock
07/06/2023	BACS 150 Fastyres	82.95	16.59	99.54	Vehicle repairs
07/06/2023	BACS 151 Gordon Morris	362.33	72.47	434.80	Town Hall loop system service
07/06/2023	BACS 152 Spaldings	168.50	33.70	202.20	Machinery maintenance
07/06/2023	BACS 153 Fowler Hire & Sales	290.08	58.02	348.10	Machinery repairs and a gazebo
07/06/2023	BACS 154 Axminster Garden Machinery	256.45	51.28	307.73	Machinery repairs
07/06/2023	BACS 155 Bridport Banners	780.00	156.00	936.00	Signs and bunting
07/06/2023	BACS 156 Fix A Door	230.00	46.00	276.00	Plottingham roller garage door repairs
08/06/2023	BACS 157 Marmax Recycled Products	598.00	119.60	717.60	Two benches
08/06/2023	BACS 158 Decorator Centre	51.27	10.25	61.52	Paint and brush
08/06/2023	BACS 159 D J Doors	535.00	107.00	642.00	Plottingham roller door repairs
08/06/2023	BACS 160 Jurassic Coast Trust	358.30		358.30	Tourist Information Centre stock
08/06/2023	BACS 161 M J Fry	4,225.73	845.15	5,070.88	Replacement Kioti Cutting Deck
08/06/2023	BACS 162 M H Symonds	500.00		500.00	Grave digging
19/06/2023	BACS 163 Clocktower Records	169.20		169.20	Tourist Information Centre tickets
19/06/2023	BACS 164 Dorset Waste Partnership	371.00		371.00	Recycling and wheelie bins collections
19/06/2023	BACS 165 G Anderson	210.00		210.00	Ukrainian Support
19/06/2023	BACS 166 AJ Supplies	120.74	24.15	144.89	Hygiene
19/06/2023	BACS 167 Such Salinger Peters	1,687.50	337.50	2,025.00	Bridport FC Car Park FRA
19/06/2023	BACS 168 Small Engine Services	1,366.78	273.35	1,640.13	Machinery repairs
19/06/2023	BACS 169 Bridport Car Repair Centre	107.25	0.76	108.01	Vehicle repairs
19/06/2023	BACS 170 Chesil Theatre Supplies	200.00		200.00	Charter Fair PA
19/06/2023	BACS 171 Bridport Electric Palace	2,332.49	386.51	2,719.00	Tourist Information Centre tickets
19/06/2023	BACS 172 V Goodwin	1,052.80		1,052.80	Tourist Information Centre tickets
20/06/2023	BACS 173 ABC Blinds (Bridport)	940.00	188.00	1,128.00	Mountfield reception
	Carried forward	62,723.34	5,957.50	68,680.84	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	62,723.34	5,957.50	68,680.84
20/06/2023	BACS 174 Axe Vale Show	467.40		467.40 Tourist Information Centre tickets
20/06/2023	BACS 175 Lyme Arts Community Trust	459.50		459.50 Tourist Information Centre tickets
20/06/2023	BACS 176 Bridport Food Festival	2,125.80		2,125.80 Tourist Information Centre tickets
20/06/2023	BACS 177 St John Ambulance	158.40	31.68	190.08 Charter Fair 1st aid
20/06/2023	BACS 178 Jaydee Living	501.00	100.20	601.20 Wheelie bins
20/06/2023	BACS 179 Watson Fuels	1,255.12	251.02	1,506.14 Diesel
20/06/2023	BACS 180 A S Security Alarms	1,357.50	271.50	1,629.00 Annual support
20/06/2023	BACS 181 The Arts Development Company	675.00	135.00	810.00 Sculpture Trail administration
20/06/2023	BACS 182 Top Sparks	2,866.77	573.36	3,440.13 Plumbing and replacement zip boiler
21/06/2023	BACS 183 Munro Exterior Cleaning Services	140.00	28.00	168.00 Window cleaning
21/06/2023	BACS 184 C W Groves & Son	432.57	86.51	519.08 Plants and compost
22/06/2023	BACS 185 MIW Water Cooler Experts	4,444.46	888.90	5,333.36 Two water fillers
29/06/2023	BACS 186 Footprints	644.58	9.92	654.50 Community Governance leaflets
29/06/2023	BACS 187 St Vaast-la Hougue Twinning Assoc.	200.00		200.00 Civic reception
06/06/2023	Debit card 5 Dorset Council	670.00		670.00 Mountfield planning application
20/06/2023	Debit card 6 Amazon	199.99	40.00	239.99 Printer cartridges
22/06/2023	Debit card 7 Zoom	239.80		239.80 Subscription
01/06/2023	DD Water2Business	682.11		682.11 Utilities
01/06/2023	DD Wessex Water	154.23		154.23 Utilities
01/06/2023	DD TV Licensing	159.00		159.00 Town Hall
02/06/2023	DD DVLA	320.00		320.00 Vehicle Tax
06/06/2023	DD E-on	1,918.32	151.31	2,069.63 Utilities
06/06/2023	DD Barclays	55.71		55.71 Charges
12/06/2023	DD E-on	439.03	21.95	460.98 Utilities
13/06/2023	DD Fuel Genie	585.89	117.17	703.06 Fuel
15/06/2023	DD Alchemy Systems	652.80	130.56	783.36 IT Support
16/06/2023	DD Go Cardless	20.00	4.00	24.00 Broadband
19/06/2023	DD Ecotricity	130.42	6.52	136.94 Utilities
20/06/2023	DD Ecotricity	1,285.49	109.53	1,395.02 Utilities
	Carried forward	85,964.23	8,914.63	94,878.86

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		Net	VAT		
	Brought forward	85,964.23	8,914.63	94,878.86	
20/06/2023	DD Worldpay	223.44	16.64	240.08	Tourist Information charges
21/06/2023	DD Worldpay	19.95	3.99	23.94	Tourist Information charges
21/06/2023	DD E-on	295.30	14.76	310.06	Utilities
21/06/2023	DD E-on	143.41	7.17	150.58	Utilities
26/06/2023	DD STL Communications	108.24	21.65	129.89	Telephones and West Bay Broadband
27/06/2023	DD Concorde	59.60	11.92	71.52	Copier costs
30/06/2023	DD BDR Voice and Data Solutions	315.30	63.06	378.36	Telephones
28/06/2023	DD Members' allowances and expenses	1,017.93		1,017.93	Allowances
28/06/2023	DD Staff salaries and expenses	36,615.98		36,615.98	Salaries
06/07/2023	BACS 188 HMRC	9,961.73		9,961.73	Income Tax & National Insurance
06/07/2023	BACS 189 Dorset County Pension Fund	12,714.01		12,714.01	Pension contributions
06/07/2023	BACS 190 Chapman Geotechnical	1,837.50		1,837.50	Bridport FC Car Park
06/07/2023	BACS 191 Bridport Electrical Palace	1,393.25	181.25	1,574.50	Tourist Information Centre tickets
06/07/2023	BACS 192 D J Chutter	12,230.86	2,446.17	14,677.03	Changing Places - West Bay toilets
06/07/2023	BACS 193 M H Symonds	500.00		500.00	Grave digging
06/07/2023	BACS 194 N Barnes	65.00		65.00	Tourist Information Centre stock
06/07/2023	BACS 195 Munro Exterior Cleaning Services	80.00	16.00	96.00	Window cleaning
06/07/2023	BACS 196 Bridport Banners	60.00	12.00	72.00	Litter bin signs
06/07/2023	BACS 197 Story Traders	10.50		10.50	Tourist Information Centre stock
06/07/2023	BACS 198 J C & R H Palmer	12.53	2.67	15.20	Tourist Information Centre tickets
06/07/2023	BACS 199 S Moores	42.56		42.56	Tourist Information Centre stock
10/07/2023	BACS 200 Bridport Football Club	1,011.23	202.25	1,213.48	Bridport FC Car Park takings share
10/07/2023	BACS 201 The Bridge Magazine	250.00		250.00	Deliver Community Governance leaflets
10/07/2023	BACS 202 G Anderson	205.00		205.00	Ukrainian Support
10/07/2023	BACS 203 Initial	105.78	21.16	126.94	Hygiene
10/07/2023	BACS 204 Decorator Centre	113.31	22.66	135.97	Town Seats repair materials
10/07/2023	BACS 205 Fowler Hire & Sales	53.00	10.60	63.60	Machinery repairs
10/07/2023	BACS 206 National Express	165.42		165.42	Tourist Information Centre tickets
10/07/2023	BACS 207 Watershed PR & Marketing	210.51	42.11	252.62	Website maintenance
	Carried forward	165,785.57	12,010.69	177,796.26	

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		Net	VAT	
	Brought forward	165,785.57	12,010.69	177,796.26
10/07/2023	BACS 208 O'brien Roofing	117.54	23.50	141.04 Mountfield roof repairs
10/07/2023	BACS 209 J C Phillips & Son	13.44	2.69	16.13 West Bay Play Area
11/07/2023	BACS 210 Alliance Automotive Group	108.68	21.74	130.42 Vehicle repairs
11/07/2023	BACS 211 L Harris	103.40		103.40 Tourist Information Centre tickets
11/07/2023	BACS 212 The Chapel In The Garden	372.24		372.24 Tourist Information Centre tickets
11/07/2023	BACS 213 A Grafe	253.80		253.80 Tourist Information Centre tickets
11/07/2023	BACS 214 Sinclair Garden Nursery	653.00		653.00 Plants
11/07/2023	BACS 215 A J Supplies	198.66	39.73	238.39 Hygiene and cleaning materials
11/07/2023	BACS 216 Mystic Signs	170.00	34.00	204.00 Lettering & signage
11/07/2023	BACS 217 Barrett Groundwork	777.08	155.42	932.50 Flaxhayes allotments / Asker Meadows
11/07/2023	BACS 218 Newsquest Media	171.28	34.26	205.54 Market adverts
11/07/2023	BACS 219 Travis Perkins	201.09	40.22	241.31 Bollard, plumbing and clothing
11/07/2023	BACS 220 Start Traffic	173.99	34.80	208.79 Grass cutting signs
12/07/2023	BACS 221 Broxap	155.00	31.00	186.00 Removable bollard
12/07/2023	BACS 222 C W Groves & Son	764.50	152.90	917.40 Plants
12/07/2023	BACS 223 Ealing Community Transport	5,918.11		5,918.11 Service 7 Bus
12/07/2023	BACS 224 Consortium	296.72	36.69	333.41 Stationery and consumables
13/07/2023	BACS 225 Kingspan Water & Energy	226.00	45.20	271.20 Pedestrian barrier feet
13/07/2023	BACS 226 Dorset Council	4,095.56		4,095.56 Recycling/wheelie bins & property rent
13/07/2023	BACS 227 Arts Centre	8,289.24	725.36	9,014.60 Tourist Information Centre tickets
14/07/2023	BACS 228 Axminster Garden Machinery	551.52	110.30	661.82 May machinery repairs
14/07/2023	BACS 229 Top Sparks	1,043.35	208.67	1,252.02 Numerous plumbing / electrical works
14/07/2023	BACS 230 Camera Club	245.00		245.00 Honorarium
14/07/2023	BACS 231 Fastyres	331.00	66.20	397.20 Vehicle repairs
14/07/2023	BACS 232 Work Nest	3,735.00	747.00	4,482.00 HR and Health & Safety support
14/07/2023	BACS 233 Work Nest	578.75	17.00	595.75 HR and Health & Safety support
18/07/2023	BACS 234 Edge IT Systems	1,067.00	213.40	1,280.40 Finance package renewal
18/07/2023	BACS 235 Electric Palace	1,884.25	196.25	2,080.50 Tourist Information Centre tickets
18/07/2023	BACS 236 D H Townsend	3,865.00	773.00	4,638.00 Solar panels cladding & mower repairs
	Carried forward	202,145.77	15,720.02	217,865.79

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		Net	VAT		
	Brought forward	202,145.77	15,720.02	217,865.79	
18/07/2023	BACS 237 D J Chutter	11,016.26	2,203.25	13,219.51	Changes Places - West Bay
19/07/2023	BACS 238 RISE Adaptations Ltd	39,600.00	7,920.00	47,520.00	Changes Places - Bus Station
20/07/2023	BACS 239 Jurassic Fields	1,536.90		1,536.90	Touris Information tickets
20/07/2023	BACS 240 Pengillys	1,248.00	245.60	1,493.60	Toilet block transfer legal fees
21/07/2023	BACS 241 J Davidson (Pipes)	1,231.17	246.23	1,477.40	Mountfield water pipes
24/07/2023	BACS 242 Munro Exterior Cleaning Services	100.00	20.00	120.00	Mountfield window cleaning
24/07/2023	BACS 243 St. Mary's Church, North Poorton	206.80		206.80	Tourist Information tickets
24/07/2023	BACS 244 Axminster Garden Machinery	674.30	134.86	809.16	June machinery repairs
25/07/2023	BACS 245 Holy Trinity Church Bradpole	40.00		40.00	Tourist Information Centre stock
25/07/2023	BACS 246 Emerald	350.00	70.00	420.00	First Aid training
26/07/2023	BACS 247 M Hillborne	620.40		620.40	Tourist Information tickets
04/07/2023	Debit card 8 Cyan	383.33	76.67	460.00	Donated seat
03/07/2023	DD Water2Business	496.11		496.11	Utilities
05/07/2023	DD Barclays	67.17		67.17	Charges
07/07/2023	DD Pitney Bowes	513.00		513.00	Franking machine refill
13/07/2023	DD Fuel Genie	562.90	112.56	675.46	Fuel
17/07/2023	DD Alchemy Systems	652.80	130.56	783.36	IT Support
17/07/2023	DD Go Cardless	20.00	4.00	24.00	Broadband
19/07/2023	DD Worldpay	338.99	19.41	358.40	Tourist Information charges
19/07/2023	DD Ecotricity	121.80	6.09	127.89	Utilities
20/07/2023	DD Ecotricity	818.23	79.33	897.56	Utilities
20/07/2023	DD Worldpay	19.95	3.99	23.94	Tourist Information charges
24/07/2023	DD BT	38.62	7.72	46.34	Utilities
25/07/2023	DD Ecotricity	46.05	2.30	48.35	Utilities
26/07/2023	DD Concorde	112.70	22.54	135.24	Copier costs
31/07/2023	DD BDR Voice and Data Solutions	438.16	87.63	525.79	Telephones
26/07/2023	DD Members' allowances and expenses	37,263.90		37,263.90	Allowances
26/07/2023	DD Staff salaries and expenses	1,018.13		1,018.13	Salaries
02/08/2023	BACS 248 HMRC	10,176.25		10,176.25	Income Tax & National Insurance
	Carried forward	311,857.69	27,112.76	338,970.45	

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		Net	VAT	
	Brought forward	311,857.69	27,112.76	338,970.45
02/08/2023	BACS 249 Dorset County Pension Fund	12,827.39		12,827.39 Pension contributions
02/08/2023	BACS 250 M H Symonds	250.00		250.00 Grave digging
02/08/2023	BACS 251 National Express	20.42		20.42 Tourist Information Centre tickets
02/08/2023	BACS 252 B Paull	70.00		70.00 Tourist Information Centre stock
02/08/2023	BACS 253 Stonbury	873.85	174.77	1,048.62 West Bay Ludwigia Treatment
02/08/2023	BACS 254 S K Bailey Cartoon	24.00		24.00 West Bay Market stall refund
02/08/2023	BACS 255 S Williamson Build	990.00		990.00 Millennium Green entrance wall
02/08/2023	BACS 256 Fastyres	89.45	17.89	107.34 Vehicle repairs
02/08/2023	BACS 257 Schindler	120.92	24.18	145.10 Town Hall lift maintenance
02/08/2023	BACS 258 Hoses 2U	70.00	14.00	84.00 Machinery repairs
02/08/2023	BACS 259 Dorset Autospares	33.76	6.76	40.52 Vehicle repairs
03/08/2023	BACS 260 Watershed PR & Marketing	146.28	29.26	175.54 Website maintenance
03/08/2023	BACS 261 Initial	112.13	22.43	134.56 Hygiene
03/08/2023	BACS 262 Consortium	164.50	10.25	174.75 Cosumables, hygiene and stationery
03/08/2023	BACS 263 Bridport Banners	55.00	11.00	66.00 MUGA banner
03/08/2023	BACS 264 Newsquest Media Group	114.80	22.96	137.76 Market adverts
03/08/2023	BACS 265 Evans Plant Hire	815.70	163.14	978.84 Mountfield water leak and path repairs
03/08/2023	BACS 266 Munro Exterior Cleaning Services	80.00	16.00	96.00 Town Hall window cleaning
03/08/2023	BACS 267 Fowler Hire & Sales	345.12	69.02	414.14 Equipment hire
04/08/2023	BACS 268 Coneygar Park Residents' Association	140.00		140.00 Millennium Green hedgecutting
08/08/2023	BACS 269 Arts Centre	1,116.43	9.69	1,126.12 Tourist Information Centre tickets
08/08/2023	BACS 270 Electric Palace	2,783.74	293.76	3,077.50 Tourist Information Centre tickets
08/08/2023	BACS 271 K Hussey	3,525.00		3,525.00 Play Areas inspections and repairs
08/08/2023	BACS 272 Barrett Groundwork	7,228.27	1,445.65	8,673.92 Riverside Gardens and Cemetery works
08/08/2023	BACS 273 RKL Tools & Hardware	218.77	43.76	262.53 Various small items
08/08/2023	BACS 274 Celtic Scene	48.00	9.60	57.60 Tourist Information Centre stock
09/08/2023	BACS 275 Atmosphere	91.00	16.80	107.80 Tourist Information Centre stock
09/08/2023	BACS 276 Transition Town Bridport	75.20		75.20 Tourist Information Centre tickets
09/08/2023	BACS 277 L Harris	225.60		225.60 Tourist Information Centre tickets
	Carried forward	344,513.02	29,513.68	374,026.70

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		Net	VAT	
	Brought forward	344,513.02	29,513.68	374,026.70
09/08/2023	BACS 278 Decorator Centre	29.29	5.86	35.15 Dust sheets
09/08/2023	BACS 279 Top Sparks	156.58	31.32	187.90 Mountfield and WI Hall repairs
09/08/2023	BACS 280 Huck Nets	674.00	134.80	808.80 Play area replacement part
09/08/2023	BACS 281 J C Phillips and Son	700.72	140.14	840.86 Mountfield water leak and wall
09/08/2023	BACS 282 Bartletts	194.35	38.88	233.23 Sprays, gloves, hose reel and bolts
09/08/2023	BACS 283 Bridport Building Supplies	547.68	109.54	657.22 Wall repairs
09/08/2023	BACS 284 John Bright Fencing	676.67	135.33	812.00 Allotments gate installed
09/08/2023	BACS 285 Watson Fuels	1,373.64	274.72	1,648.36 Diesel
09/08/2023	BACS 286 UK Point of Sale	409.60	81.92	491.52 Town Hall snap frames
09/08/2023	BACS 287 A J Supplies	80.50	16.10	96.60 Cleaning materials
10/08/2023	BACS 288 Dorset Council	2,283.30		2,283.30 Market sweeps, recycling/wheelie bins
10/08/2023	BACS 289 Heritage Forum	131.60		131.60 Tourist Information Centre tickets
11/08/2023	BACS 290 Travis Perkins	869.82	173.96	1,043.78 Mountfield water leak, wall and seats
15/08/2023	BACS 291 Stonbury	873.85	174.77	1,048.62 West Bay Ludwigia Treatment
15/08/2023	BACS 292 G Anderson	280.00		280.00 Ukrainian Support
15/08/2023	BACS 293 T Summerfield	12.00		12.00 West Bay Market stall refund
16/08/2023	BACS 294 Forest and Tree Care	175.00	35.00	210.00 Riverside Gardens willow tree
16/08/2023	BACS 295 M J Fry	318.15	63.63	381.78 Tractor repairs
16/08/2023	BACS 296 Townsend Engineering	549.50	109.90	659.40 Machinery repairs
16/08/2023	BACS 297 Small Engine Services	11.00	2.20	13.20 Machinery repairs
17/08/2023	BACS 298 Axminster Garden Machinery	548.76	109.75	658.51 Machinery repairs
17/08/2023	BACS 299 Bluebird Coaches	357.28		357.28 Tourist Information Centre tickets
17/08/2023	BACS 300 S Williamson Build	1,920.00		1,920.00 Millennium Green entrance wall
17/08/2023	BACS 301 RKL Tools and Hardware	121.21	24.24	145.45 Numerous small items
21/08/2023	BACS 302 N Barnes	87.00		87.00 Tourist Information Centre stock
24/08/2023	BACS 303 Munro Exterior Cleaning Services	100.00	20.00	120.00 Mountfield window cleaning
24/08/2023	BACS 304 NABMA	650.00	130.00	780.00 Conference fee
24/08/2023	BACS 305 E Saltmarsh	1,000.00		1,000.00 Project report - 1 of 2
24/08/2023	BACS 306 Melplash Agricultural Society	1,377.00		1,377.00 Trade stand and passes
	Carried forward	361,021.52	31,325.74	392,347.26



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		Net	VAT	
	Brought forward	361,021.52	31,325.74	392,347.26
29/08/2023	BACS 307 Bridport Hat Festival	50.00		50.00 Forward funds received in error
29/08/2023	BACS 308 S Hammond	75.00		75.00 Vehicle damage insurance excess
29/08/2023	BACS 309 G R Edwardes	5,813.50		5,813.50 Changing Places, West Bay
29/08/2023	BACS 310 Electric Palace	13,017.00	175.50	13,192.50 Tourist Information Centre tickets
29/08/2023	BACS 311 Burton Bradstock Festival	13,746.56		13,746.56 Tourist Information Centre tickets
03/08/2023	Debit card 9 Dorset Council	75.00		75.00 Road Closure application
04/08/2023	Debit card 10 Living Social	325.00	65.00	390.00 10 tables
07/08/2023	Debit card 11 Living Social	325.00	65.00	390.00 10 tables
14/08/2023	Debit card 12 Wowcher	166.50	33.30	199.80 20 tables delivery
16/08/2023	Debit card 13 F J Chalke	298.10	59.62	357.72 Vehicle repairs
17/08/2023	Debit card 14 Amazon	352.45	70.49	422.94 Printer cartridges
01/08/2023	DD Water2Business	519.80		519.80 Utilities
03/08/2023	DD De Lage Landen	229.00	45.80	274.80 Copier rental
04/08/2023	DD Barclays	98.28		98.28 Charges
07/08/2023	DD STL Communications	213.82	42.76	256.58 Telephones and West Bay Broadband
08/08/2023	DD Pitney Bowes	516.48		516.48 Postage
15/08/2023	DD Fuel Genie	566.73	113.34	680.07 Fuel
15/08/2023	DD Go Cardless	20.00	4.00	24.00 Broadband
15/08/2023	DD Alchemy Systems	652.80	130.56	783.36 IT Support
15/08/2023	DD Information Commissioner	35.00		35.00 Subscription
16/08/2023	DD Sage	1,392.00	278.40	1,670.40 Payroll support
18/08/2023	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
21/08/2023	DD Ecotricity	1,058.12	95.98	1,154.10 Utilities
21/08/2023	DD Worldpay	565.89	26.01	591.90 Tourist Information charges
25/08/2023	DD Concorde	93.20	18.64	111.84 Copier costs
29/08/2023	Contra Ecotricity	71.11	3.55	74.66 Utilities
29/08/2023	DD STL Communications	213.82	42.76	256.58 Telephones and West Bay Broadband
31/08/2023	DD BDR Voice and Data Solutions	364.72	72.94	437.66 Telephones
	Carried forward	401,896.35	32,673.38	434,569.73

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	401,896.35	32,673.38	434,569.73
30/08/2023	DD Members' allowances and expenses	1,165.43		1,165.43 Allowances
30/08/2023	DD Staff salaries and expenses	36,096.25		36,096.25 Salaries
<b>Total payments - June to August 2023</b>		<u>439,158.03</u>	<u>32,673.38</u>	<u>471,831.41</u>

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 11 September 2023

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