

BRIDPORT TOWN COUNCIL
PAYMENTS 2023/2024- LIST NO. 3

ENCL:3849

Date	Method Payee	Recoverable		Total	
		Net	VAT		
04/09/2023	BACS 312 HMRC	9,442.96		9,442.96	Income Tax & National Insurance
05/09/2023	BACS 313 AHGTC	30.00		30.00	Town Crier membership renewal
06/09/2023	BACS 314 IPS Group	6,250.00	1,250.00	7,500.00	Parking meters down payment
06/09/2023	BACS 315 Zurich Municipal	19,061.41	55.00	19,116.41	Annual insurance policy
06/09/2023	BACS 316 Melplash Agricultural Society	8,094.24		8,094.24	Tourist Information Centre tickets
06/09/2023	BACS 317 Bridport & District Allotments Society	10.00		10.00	Allotment subscriptions forwarded
06/09/2023	BACS 318 T Heaton	27.00	5.40	32.40	Tourist Information Centre stock
06/09/2023	BACS 319 J C & R H Palmer	45.42	9.66	55.08	Tourist Information Centre tickets
06/09/2023	BACS 320 L Harris	112.80		112.80	Tourist Information Centre tickets
06/09/2023	BACS 321 National Express	54.47		54.47	Tourist Information Centre tickets
06/09/2023	BACS 322 Society of London Theatre	94.00		94.00	Tourist Information Centre tickets
06/09/2023	BACS 323 N Clarke	17.40		17.40	Tourist Information Centre stock
06/09/2023	BACS 324 J Shearman	179.00		179.00	Service thermal hot water system
06/09/2023	BACS 325 Initial	112.13	22.43	134.56	Hygiene
06/09/2023	BACS 326 Watershed PR & Marketing	146.43	29.29	175.72	Website maintenance
06/09/2023	BACS 327 Munro Exterior Cleaning Services	80.00	16.00	96.00	Town Hall window cleaning
06/09/2023	BACS 328 A S Security	217.65	43.53	261.18	Intruder alarm maintenance
07/09/2023	BACS 329 Friends of the Lyric Theatre	399.50		399.50	Tourist Information Centre tickets
07/09/2023	BACS 330 M Hayes	135.36		135.36	Tourist Information Centre tickets
07/09/2023	BACS 331 B Machin	36.00		36.00	Tourist Information Centre stock
07/09/2023	BACS 332 Celtic Scene	33.00	6.60	39.60	Tourist Information Centre stock
07/09/2023	BACS 333 Refresh	135.00		135.00	Town Crier event buffet
07/09/2023	BACS 334 D Smith	250.00		250.00	Millennium Green trimming
07/09/2023	BACS 335 IPS Group	7,700.00	1,540.00	9,240.00	Parking meters balancing payment
07/09/2023	BACS 336 Decorator Centre	104.84	20.96	125.80	Town seats repair materials
07/09/2023	BACS 337 Complete Weed Control	150.00	30.00	180.00	Coneygar Hill Japanese Knotweed
07/09/2023	BACS 338 Howdens	17.70	3.54	21.24	Wall plugs
07/09/2023	BACS 339 Bridport Building Supplies	189.50	37.90	227.40	Millennium Green wall repair materials
	Carried forward	53,125.81	3,070.31	56,196.12	

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	53,125.81	3,070.31	56,196.12	
07/09/2023	BACS 340 Travis Perkins	96.58	19.31	115.89	Bench repairs and stage timber
07/09/2023	BACS 341 Mystic Signs	24.00	4.80	28.80	Notice board lettering
07/09/2023	BACS 342 Bartletts	57.97	11.59	69.56	Small tools
07/09/2023	BACS 343 Fastyres	125.00	25.00	150.00	Vehicles repairs
07/09/2023	BACS 344 Fowler Hire & Sales	65.57	13.11	78.68	Machinery repairs
07/09/2023	BACS 345 Coastal Nets	15.00	3.00	18.00	Cable winch
11/09/2023	BACS 346 M H Symonds	250.00		250.00	Grave digging
12/09/2023	BACS 347 J C Phillips and Son	349.19	69.84	419.03	Mountfield water leak materials
12/09/2023	BACS 348 A J Supplies	307.02	61.41	368.43	Cleaning materials and refuse sacks
12/09/2023	BACS 349 Berry's Coaches	26.10		26.10	Tourist Information Centre tickets
13/09/2023	BACS 350 G Anderson	96.00		96.00	Ukrainian Support
13/09/2023	BACS 351 Footprints	128.29	25.66	153.95	Project printing and stationery
13/09/2023	BACS 352 Newsquest Media Group	244.48	48.89	293.37	Market adverts
13/09/2023	BACS 353 Axminster Garden Machinery	309.19	61.83	371.02	Machinery repairs
13/09/2023	BACS 354 D Charlton	244.40		244.40	Tourist Information Centre tickets
14/09/2023	BACS 355 Arts Centre	388.37	30.87	419.24	Tourist Information Centre tickets
14/09/2023	BACS 356 Electric Palace	15,097.34	336.66	15,434.00	Tourist Information Centre tickets
18/09/2023	BACS 357 Choreography Geography	1,234.22		1,234.22	Tourist Information Centre tickets
18/09/2023	BACS 358 Top Sparks	1,209.68	241.94	1,451.62	Electrical & plumbing - four properties
18/09/2023	BACS 359 Dorset Council	1,639.22		1,639.22	Market sweeping and wheelie bins
18/09/2023	BACS 360 IPS Group	103.40	12.00	115.40	Parking meter charges
19/09/2023	BACS 361 VIP Marquees	2,755.00	551.00	3,306.00	Marquee Hire - Melplash Show
19/09/2023	BACS 362 Safehigher Safety Sytems	675.00	135.00	810.00	Street lighting/roof safety inspections
19/09/2023	BACS 363 Kayenne Marketing	3,000.00		3,000.00	Town Guide
19/09/2023	BACS 364 Ammonite Design Associates	1,500.00	300.00	1,800.00	Town Guide
19/09/2023	BACS 365 Creeds	553.00	110.60	663.60	Market toll books
19/09/2023	BACS 366 Moreys Diesel Services	1,132.17	226.43	1,358.60	Transit repairs
19/09/2023	BACS 367 MJ Fry	985.04	197.01	1,182.05	Erect/remove bunting & tractor repairs
19/09/2023	BACS 368 Evans Plant Hire	354.16	70.84	425.00	Machinery hire in three locations
	Carried forward	86,091.20	5,627.10	91,718.30	

ENCL:3849

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	86,091.20	5,627.10	91,718.30	
19/09/2023	BACS 369 Barrett Groundwork	1,320.00	264.00	1,584.00	Work at three locations
19/09/2023	BACS 370 Bridport Hat Festival	40.50		40.50	Tourist Information tickets
19/09/2023	BACS 371 Matthew Hayes	157.92		157.92	Tourist Information tickets
19/09/2023	BACS 372 Stonbury	873.85	174.77	1,048.62	West Bay Ludwigia treatment
19/09/2023	BACS 373 John Bright Fencing	1,150.00	230.00	1,380.00	West Allington allotments stock netting
19/09/2023	BACS 374 Lyme Arts Community Trust	4,266.90		4,266.90	Tourist Information tickets
20/09/2023	BACS 375 Consortium	329.70	29.24	358.94	Consumables and stationery
20/09/2023	BACS 376 Forest Traffic Services	2,012.93	402.59	2,415.52	Torchlight procession road closure
20/09/2023	BACS 377 D J Chutter	7,974.65	1,594.93	9,569.58	Changing Places, West Bay
21/09/2023	BACS 378 Bridport Banners	108.00	21.60	129.60	Market signs
21/09/2023	BACS 379 Electric Palace	3,591.33	168.17	3,759.50	Tourist Information Centre tickets
22/09/2023	BACS 380 RISE Adaptations Ltd	23,100.00	4,620.00	27,720.00	Changes Places - Bus Station
22/09/2023	BACS 381 PPL/ PRS	2,721.67	544.33	3,266.00	Annual fees
22/09/2023	BACS 382 Stamps Coaches	250.00		250.00	Civic Day coach hire
01/09/2023	Debit card 15 Toolstation	48.32	9.66	57.98	Changing Places code lock
04/09/2023	Debit card 16 TV Licensing	159.00		159.00	WI Hall
07/09/2023	Debit card 17 Smart Survey	35.00	7.00	42.00	Town Centre health check survey
25/09/2023	Debit card 18 Royal British Legion	125.00	25.00	150.00	Wooden poppies for Cemetery display
28/09/2023	Debit card 19 Office Furniture Online	150.00	30.00	180.00	Desk
28/09/2023	Debit card 20 Toolstation	48.32	9.66	57.98	Changing Places code lock
01/09/2023	DD Water2Business	473.18		473.18	Utilities
05/09/2023	DD Barclays	71.98		71.98	Charges
08/09/2023	DD Pitney Bowes	513.00		513.00	Postage
13/09/2013	DD Fuel Genie	474.64	94.92	569.56	Fuel
15/09/2023	DD Alchemy Systems	652.80	130.56	783.36	IT Support
18/09/2023	DD Go Cardless	20.00	4.00	24.00	Broadband
18/09/2023	DD HSBC	40.00		40.00	Charges
19/09/2023	DD Worldpay	1,483.85	26.26	1,510.11	Tourist Information charges
19/09/2023	DD Ecotricity	129.91	6.50	136.41	Utilities
	Carried forward	138,413.65	14,020.29	152,433.94	

ENCL:3849

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	138,413.65	14,020.29	152,433.94	
20/09/2023	DD Ecotricity	1,008.25	122.65	1,130.90	Utilities
20/09/2023	DD Worldpay	19.95	3.99	23.94	Tourist Information charges
20/09/2023	DD E-on	2.40	0.13	2.53	Utilities
20/09/2023	DD E-on	142.94	7.15	150.09	Utilities
26/09/2023	DD Concorde	104.96	20.99	125.95	Copier costs
27/09/2023	DD Ecotricity	75.36	3.77	79.13	Utilities
27/09/2023	DD Members' allowances and expenses	1,047.39		1,047.39	Allowances
27/09/2023	DD Staff salaries and expenses	37,000.01		37,000.01	Salaries
03/10/2023	BACS 383 HMRC	10,074.02		10,074.02	Income Tax & National Insurance
03/10/2023	BACS 384 Dorset County Pension Fund	24,854.17		24,854.17	Pension contributions
03/10/2023	BACS 385 Carpet World	1,741.11	348.22	2,089.33	Changes Places
03/10/2023	BACS 386 Rise Adaptions	3,300.00	660.00	3,960.00	Changes Places
03/10/2023	BACS 387 Wealdon Rehab	4,375.00	875.00	5,250.00	Changes Places
03/10/2023	BACS 388 NABMA	500.00	100.00	600.00	Annual Conference
03/10/2023	BACS 389 Initial	112.13	22.43	134.56	Hygiene
03/10/2023	BACS 390 D Smith	125.00		125.00	Mountfield hedgetrimming
03/10/2023	BACS 391 Watershed PR & Marketing	227.61	45.52	273.13	Website maintenance
03/10/1992	BACS 392 Evans Plant Hire	623.70	124.74	748.44	Machinery hire
04/10/2023	BACS 393 Wealdon Rehab	15,509.60	3,101.93	18,611.53	Changes Places
04/10/2023	BACS 394 BDO LLP	2,100.00	420.00	2,520.00	External Audit
04/10/2023	BACS 395 Creeds	3,055.00		3,055.00	Town Guides
04/10/2023	BACS 396 Top Sparks	8,094.42	1,618.88	9,713.30	Changing Places & plumbing/electrical
04/10/2023	BACS 397 Pengillys	250.00	50.00	300.00	legal Fees re lease
05/10/2023	BACS 398 Bridport Millennium Green Trust	300.00		300.00	Grant
05/10/2023	BACS 399 Stepping Out Cancer Rehabilitation Group	500.00		500.00	Grant
05/10/2023	BACS 400 Bridport Young Performers	300.00		300.00	Grant
05/10/2023	BACS 401 The Bank of Dreams and Nightmares	300.00		300.00	Grant
05/10/2023	BACS 402 Bridport Literary Festival	300.00		300.00	Grant
05/10/2023	BACS 403 Bridport Heritage Forum	500.00		500.00	Grant
	Carried forward	254,956.67	21,545.69	276,502.36	

Date	Method Payee	Recoverable		Total	ENCL:3849
		Net	VAT		
	Brought forward	254,956.67	21,545.69	276,502.36	
05/10/2023	BACS 404 Bridport Community Orchard Group	500.00		500.00	Grant
05/10/2023	BACS 405 The Burrough Harmony Centre	500.00		500.00	Grant
05/10/2023	BACS 406 AsCape	500.00		500.00	Grant
05/10/2023	BACS 407 Bridport Gig Club	300.00		300.00	Grant
05/10/2023	BACS 408 Opera Circus	300.00		300.00	Grant
05/10/2023	BACS 409 Bridport Food Matters	300.00		300.00	Grant
05/10/2023	BACS 410 Equintervention CIC	300.00		300.00	Grant
05/10/2023	BACS 411 Bridport Sea Cadets	350.00		350.00	Grant
05/10/2023	BACS 412 The Living Tree	300.00		300.00	Grant
05/10/2023	BACS 413 Bridport Youth Dance	500.00		500.00	Grant
05/10/2023	BACS 414 Bridport Youth Dance	500.00		500.00	Grant
05/10/2023	BACS 415 Alliance Automotive Group	9.95	1.99	11.94	Vehicle repairs
05/10/2023	BACS 416 Newsquest Media Group	58.30	11.66	69.96	Market advert
05/10/2023	BACS 417 Atmosphere	83.65	16.00	99.65	Tourist Information Centre stock
05/10/2023	BACS 418 Bartletts	52.46	10.49	62.95	Gloves and bench repairs
05/10/2023	BACS 419 Hoses2u	50.00	10.00	60.00	Mower repair
05/10/2023	BACS 420 Decorator Centre	101.35	20.27	121.62	Paint and Hammerite
05/10/2023	BACS 421 J Wheeler	400.00		400.00	Staining benches and seat
05/10/2023	BACS 422 National Express	200.87		200.87	Tourist Information Centre tickets
09/10/2023	BACS 423 J Thompson	1,500.00		1,500.00	George Biles project
09/10/2023	BACS 424 Bridport Football Club	1,830.38	366.08	2,196.46	Car park takings share
09/10/2023	BACS 425 Crafty	5,631.99	1,126.40	6,758.39	Platform wheelchair
09/10/2023	BACS 426 M H Symonds	250.00		250.00	Grave digging
10/10/2023	BACS 427 Swift Signs	630.25	126.05	756.30	Changing Places Mural
10/10/2023	BACS 428 Arts Centre	1,841.07	93.92	1,934.99	Tourist Information Centre tickets
10/10/2023	BACS 429 Electric Palace	2,577.50	246.00	2,823.50	Tourist Information Centre tickets
10/10/2023	BACS 430 Dorset Council	966.95		966.95	Market sweeping and wheelie bins
10/10/2023	BACS 431 Travis Perkins	669.46	133.93	803.39	Building materials and tools
10/10/2023	BACS 432 Yeomarks Lining	1,590.00	318.00	1,908.00	Mountfield and Changing Places
	Carried forward	277,750.85	24,026.48	301,777.33	

Date	Method Payee	Recoverable		Total	ENCL:3849
		Net	VAT		
	Brought forward	277,750.85	24,026.48	301,777.33	
10/10/2023	BACS 433 A R Waller	112.80		112.80	Tourist Information Centre tickets
10/10/2023	BACS 434 L E Harris	216.20		216.20	Tourist Information Centre tickets
10/10/2023	BACS 435 Numatic International	69.76	13.95	83.71	Cemetery Workshop hoover bags
10/10/2023	BACS 436 A J Supplies	107.95	21.59	129.54	Cleaning materials
10/10/2023	BACS 437 Barrett Groundwork	1,350.00	270.00	1,620.00	Asker Meadows & Community Orchard
10/10/2023	BACS 438 John Bright Fencing	87.64	17.52	105.16	Stakes, rails and posts
10/10/2023	BACS 439 Fowler Hire & Sales	113.77	22.75	136.52	Machinery repairs
10/10/2023	BACS 440 Bridport Building Supplies	71.27	14.26	85.53	Fence repairs and Changing Places
11/10/2023	BACS 441 G Anderson	100.00		100.00	Ukrainian refugee support
11/10/2023	BACS 442 M J Fry	1,399.67	279.93	1,679.60	Machinery repairs
11/10/2023	BACS 443 Axminster Garden Machinery	576.27	115.25	691.52	Machinery repairs
12/10/2023	BACS 444 Lightatouch	950.00		950.00	Internal Audit
13/10/2023	BACS 445 JC & RH Palmer	115.51	5.33	120.84	Tourist Information Centre tickets
13/10/2023	BACS 446 Small Engine Services	20.83	4.17	25.00	Machinery repairs
13/10/2023	BACS 447 Auto-Bitz	80.00	16.00	96.00	Machinery repairs
13/10/2023	BACS 448 GB Sport & Leisure	116.25	23.25	139.50	Play equipment repairs
13/10/2023	BACS 449 Spaldings	230.03	46.01	276.04	Strimmer line and oil
13/10/2023	BACS 450 JC Phillips & Son	535.45	107.09	642.54	Changing places and play area
13/10/2023	BACS 451 Watson Fuels	1,525.00	305.00	1,830.00	Diesel
13/10/2023	BACS 452 Wicksteed Leisure	1,649.81	329.96	1,979.77	Two rocker swings and assembly
16/10/2023	BACS 453 International Parking Systems UK	203.40	49.36	252.76	Parking meter charges
16/10/2023	BACS 454 Bridport Banners	96.00	19.20	115.20	Litter picking signs
16/10/2023	BACS 455 S Moores	111.18		111.18	Tourist Information Centre stock
17/10/2023	BACS 456 Electric Palace	4,560.66	636.84	5,197.50	Tourist Information Centre tickets
19/10/2023	BACS 457 Oxenbury and Sons	39.87	7.97	47.84	Cemetery notice board fixings
19/10/2023	BACS 458 Stonbury	873.85	174.77	1,048.62	West Bay Ludwigia treatment
19/10/2023	BACS 459 Bridport Literary Festival	827.20		827.20	Tourist Information Centre tickets
23/10/2023	BACS 460 K Hussey	1,657.50		1,657.50	Play equipment inspections/repairs
30/10/2023	BACS 461 Arts Centre	6,000.00		6,000.00	Service Level Agreement Grant
	Carried forward	301,548.72	26,506.68	328,055.40	

Date	Method Payee	Recoverable		Total	ENCL:3849
		Net	VAT		
	Brought forward	301,548.72	26,506.68	328,055.40	
30/10/2023	BACS 462 Leisure Centre	4,000.00		4,000.00	Service Level Agreement Grant
30/10/2023	BACS 463 Citizens' Advice	5,000.00		5,000.00	Service Level Agreement Grant
30/10/2023	BACS 464 Youth and Community Centre	7,500.00		7,500.00	Service Level Agreement Grant x 50%
30/10/2023	BACS 465 Bridport Area Development Trust	3,000.00		3,000.00	SLA Grant West Bay Discovery Centre
30/10/2023	BACS 466 2020 Skate and Ride	5,000.00		5,000.00	Service Level Agreement Grant
30/10/2023	BACS 467 Bridport Area Development Trust	5,000.00		5,000.00	SLA Grant Literary/Scientific Institute
30/10/2023	BACS 468 Museum Trust	6,000.00		6,000.00	Service Level Agreement Grant
06/10/2023	Debit card 21 Dorset Council	150.00		150.00	Christmas Cheer Road Closure
09/10/2023	Debit card 22 Smart Survey	35.00	7.00	42.00	Town Centre health check survey
10/10/2023	Debit card 23 Canva	108.25	21.65	129.90	Online design and publishing tool
20/10/2023	Debit card 24 Safelincs	93.99	18.80	112.79	Town Hall defibrillator pads
31/10/2023	Debit card 25 Dorset Vehicle Rentals	501.67	60.33	562.00	Saltex Exhibition transport
31/10/2023	Debit card 26 Royal British Legion	83.29	16.66	99.95	Remembrance wreaths
02/10/2023	DD Water2Business	518.62		518.62	Utilities
02/10/2023	DD BDR Voice and Data Solutions	397.83	79.57	477.40	Telephones
02/10/2023	DD DVLA	320.00		320.00	Vehicle Tax
05/10/2023	DD Open Spaces Society	45.00		45.00	Subscription
05/10/2023	DD Barclays	71.25		71.25	Charges
13/10/2023	DD Fuel Genie	811.88	162.38	974.26	Fuel
16/10/2023	DD Alchemy Systems	652.80	130.56	783.36	IT Support
16/10/2023	DD Go Cardless	20.00	4.00	24.00	Broadband
17/10/2023	DD E-on	60.24	3.01	63.25	Utilities
17/10/2023	DD E-on	151.69	7.58	159.27	Utilities
19/10/2023	DD Ecotricity	127.96	6.40	134.36	Utilities
19/10/2023	DD Worldpay	19.95	3.99	23.94	Tourist Information charges
19/10/2023	DD Worldpay	476.31	21.84	498.15	Tourist Information charges
20/10/2023	DD Ecotricity	960.70	86.79	1,047.49	Utilities
25/10/2023	DD BT	113.74	22.75	136.49	Utilities
26/10/2023	DD STL Communications	213.82	42.76	256.58	Telephones and West Bay Broadband
	Carried forward	342,982.71	27,202.75	370,185.46	

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	342,982.71	27,202.75	370,185.46	
26/10/2023	DD Ecotricity	138.44	6.92	145.36	Utilities
26/10/2023	DD Concorde	92.69	18.54	111.23	Copier costs
30/10/2023	DD Biffa	86.95	17.39	104.34	Confidential waste collection
31/10/2023	DD STL Communications	293.00	58.60	351.60	Telephones and West Bay Broadband
31/10/2023	DD BDR Voice and Data Solutions	381.03	76.20	457.23	Telephones
25/10/2023	DD Members' allowances and expenses	1,047.59		1,047.59	Allowances
25/10/2023	DD Staff salaries and expenses	40,848.93		40,848.93	Salaries
Total payments - September and October 2023		<u>385,871.34</u>	<u>27,380.40</u>	<u>413,251.74</u>	

ENCL:3849

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

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