

BRIDPORT TOWN COUNCIL
PAYMENTS 2023/2024- LIST NO. 4

ENCL: 3871

Date	Method Payee	Recoverable		Total	
		Net	VAT		
02/11/2023	BACS 469 Dixon Memorials	39.00		39.00	Overpayment refunded
02/11/2023	BACS 470 HMRC	11,010.74		11,010.74	Income Tax & National Insurance
02/11/2023	BACS 471 Dorset County Pension Fund	12,691.72		12,691.72	Pension contributions
03/11/2023	BACS 472 Moore Than Tea	842.20	168.44	1,010.64	Civic Day catering
03/11/2023	BACS 473 Harlequin Press	78.00		78.00	Tourist Information Centre stock
03/11/2023	BACS 474 Croydecycle	262.50		262.50	Tourist Information Centre stock
03/11/2023	BACS 475 National Express	104.12		104.12	Tourist Information Centre tickets
03/11/2023	BACS 476 J C & R H Palmer	25.06	5.33	30.39	Tourist Information Centre tickets
03/11/2023	BACS 477 Burrough Harmony Centre	210.56		210.56	Tourist Information Centre tickets
03/11/2023	BACS 478 Ridgeway Singers and Band	124.08		124.08	Tourist Information Centre tickets
03/11/2023	BACS 479 Schindler	120.92	24.18	145.10	Town Hall lift maintenance
03/11/2023	BACS 480 Fix A Door	150.00	30.00	180.00	Tourist Information Centre door repair
03/11/2023	BACS 481 United Church	30.00		30.00	Christmas Tree Festival
03/11/2023	BACS 482 Rise Adaptions	55.00	11.00	66.00	Changing Places replacement sign
07/11/2023	BACS 483 Electric Palace	2,920.92	258.58	3,179.50	Tourist Information Centre tickets
07/11/2023	BACS 484 Auto-Bitz Auto's	84.00	16.80	100.80	Vehicle repairs
07/11/2023	BACS 485 Hoses 2U	230.00	46.00	276.00	Machinery repairs
07/11/2023	BACS 486 M H Symonds	250.00		250.00	Grave digging
07/11/2023	BACS 487 Chapman Geotechnical	1,237.50		1,237.50	Bridport Football Club Car Park
07/11/2023	BACS 488 Arts Centre	1,577.80	70.96	1,648.76	Tourist Information Centre tickets
08/11/2023	BACS 489 Bridport Car Repair Centre	642.88	128.58	771.46	Vehicle repairs
08/11/2023	BACS 490 Bridport Refugee Support Campaign	949.40		949.40	Tourist Information Centre tickets
09/11/2023	BACS 491 Berrys Coaches	26.10		26.10	Tourist Information Centre tickets
09/11/2023	BACS 492 Clocktower Too	460.60		460.60	Tourist Information Centre tickets
09/11/2023	BACS 493 Initial	123.24	24.65	147.89	Hygiene
09/11/2023	BACS 494 IPS Group	182.00	36.40	218.40	Car park charges
13/11/2023	BACS 495 Fowler Hire & Sales	26.56	5.31	31.87	Small Tools
13/11/2023	BACS 496 L Harris	225.60		225.60	Tourist Information Centre tickets
Carried forward		34,680.50	826.23	35,506.73	

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	Brought forward	34,680.50	826.23	35,506.73	
13/11/2023	BACS 497 Bluebird Coaches	77.44		77.44	Tourist Information Centre tickets
13/11/2023	BACS 498 Watershed PR & Marketing	148.38	29.68	178.06	Website maintenance
14/11/2023	BACS 499 Wessex Military Band	500.00		500.00	Remembrance Sunday Parade
15/11/2023	BACS 500 Forest & Tree Care	840.00	168.00	1,008.00	Tree works in two locations
15/11/2023	BACS 501 A Paulley	500.00	100.00	600.00	Asker Meadows baling
15/11/2023	BACS 502 GHF & PH Crabb	700.00	140.00	840.00	Hedge cutting
15/11/2023	BACS 503 I Studley	120.00	24.00	144.00	Traffic control
15/11/2023	BACS 504 Travis Perkins	43.35	8.67	52.02	Cemetery Lodge Lobby Lead
15/11/2023	BACS 505 Axminster Garden Machinery	333.91	66.78	400.69	Machinery repairs
15/11/2023	BACS 506 M J Fry	211.80	42.36	254.16	Machinery repairs
15/11/2023	BACS 507 C W Groves & Son	14.98	3.00	17.98	Compost
15/11/2023	BACS 508 Dorset Council	9,009.97	954.20	9,964.17	Grove rent, tree reports, wheelie bins
15/11/2023	BACS 509 Royal Mail	1,170.12		1,170.12	Tourist Information Centre stock
15/11/2023	BACS 510 Bartletts	19.91	3.98	23.89	Protective clothing
15/11/2023	BACS 511 John Bright Fencing	277.21	55.45	332.66	Asker Meadows fence repairs
15/11/2023	BACS 512 Decorator Centre	47.65	9.54	57.19	Paint and masking tape
15/11/2023	BACS 513 H Barwick	200.00		200.00	Christmas Cheer
15/11/2023	BACS 514 Evans	252.94	50.59	303.53	Equipment hire, clothing, small tools
15/11/2023	BACS 515 Complete Weed Control	150.00	30.00	180.00	Coneygar Hill
15/11/2023	BACS 516 Newsquest Media Group	58.30	11.66	69.96	Market advert
16/11/2023	BACS 517 Bridport Local Food Group	300.00		300.00	Grant
16/11/2023	BACS 518 Swift Signs	165.70	33.14	198.84	Car Park signage
16/11/2023	BACS 519 A J Supplies	285.59	57.12	342.71	Hygiene
16/11/2023	BACS 520 Fenland Leisure Products	245.00	49.00	294.00	Skilling Oval play equipmet repairs
16/11/2023	BACS 521 Greetings from England	118.00	23.60	141.60	Tourist Information Centre stock
17/11/2023	BACS 522 Cllr D Bolwell	746.00		746.00	Mayoral Allowance
17/11/2023	BACS 523 Consortium	192.44	23.39	215.83	TIC items and stationery
17/11/2023	BACS 524 Barrett Groundwork	330.00	66.00	396.00	Bothenhampton Nature Reserve
17/11/2023	BACS 525 Stage Electrics	186.70	37.34	224.04	Town Hall clock face colour filters
	Carried forward	51,925.89	2,813.73	54,739.62	

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	Brought forward	51,925.89	2,813.73	54,739.62	
20/11/2023	BACS 526 Gemma's Flowers	30.00		30.00	Mayoral Quiz
20/11/2023	BACS 527 Footeprints	66.54	13.30	79.84	Stationery
20/11/2023	BACS 528 Variations	293.28		293.28	Tourist Information Centre tickets
21/11/2023	BACS 529 B H Chapman	999.60		999.60	Christmas Trees
21/11/2023	BACS 530 D Penman Commerical Photography	1,900.00		1,900.00	George Biles Pub Signs Project
21/11/2023	BACS 531 UKPOS	543.12	108.62	651.74	Changing Places notice boards
21/11/2023	BACS 532 DH Townsend	1,068.00	213.60	1,281.60	Equipment repairs and signage
21/11/2023	BACS 533 Huck Nets	1,577.74	315.55	1,893.29	West Bay Play Area repairs
21/11/2023	BACS 534 Top Sparks	1,590.16	318.03	1,908.19	Various electrical and plumbing
22/11/2023	BACS 535 C Whitlock	15.00		15.00	Remembrance mace bearing
22/11/2023	BACS 536 F West	15.00		15.00	Remembrance mace bearing
22/11/2023	BACS 537 Bridport Banners	629.00	116.20	745.20	Banners and signage
22/11/2023	BACS 538 G Anderson	454.00		454.00	Ukrainian Support
22/11/2023	BACS 539 RKL Tools and Hardware	459.50	86.70	546.20	Numerous small items
22/11/2023	BACS 540 Little Map Company	97.82	5.95	103.77	Tourist Information Centre stock
22/11/2023	BACS 541 N Clarke	163.50		163.50	Tourist Information Centre stock
23/11/2023	BACS 542 Literary Festival	32,221.14		32,221.14	Tourist Information Centre tickets
23/11/2023	BACS 543 Electric Palace	2,492.33	336.67	2,829.00	Tourist Information Centre tickets
27/11/2023	BACS 544 Lite Ltd	3,052.00	610.40	3,662.40	Christmas Lighting
29/11/2023	BACS 545 Bridport Area Development Trust	155.10		155.10	Tourist Information Centre tickets
29/11/2023	BACS 546 S Moores	144.04		144.04	Tourist Information Centre stock
14/11/2023	113113 Royal British Legion Poppy Appeal	40.00		40.00	Wreaths
01/11/2023	Debit Card 27 Dorset Council	21.00		21.00	Temporary Event notice
07/11/2023	Debit Card 28 West Country Self Drive	-200.00		-200.00	Deposit refund
09/11/2023	Debit Card 29 St John Ambulance	56.75		56.75	First aid manuals
17/11/2023	Debit Card 30 Portal Plan Quest	1,208.33	10.67	1,219.00	Planning application
23/11/2023	Debit Card 31 Dorset Council	129.20		129.20	Rates
23/11/2023	Debit Card 32 Dorset Council	81.04		81.04	Rates
01/11/2023	DD Water2Business	2,730.58		2,730.58	Utilities
	Carried forward	103,959.66	4,949.42	108,909.08	

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	Brought forward	103,959.66	4,949.42	108,909.08	
01/11/2023	DD Alchemy Systems	345.03	69.01	414.04	Printer cartridges
03/11/2023	DD De Lage Landen	229.00	45.80	274.80	Copier rental
06/11/2023	DD Barclays	55.47		55.47	Charges
08/11/2023	DD Pitney Bowes	513.00		513.00	Postage
14/11/2023	DD Fuel Genie	492.47	98.49	590.96	Fuel
16/11/2023	DD Go Cardless	20.00	4.00	24.00	Broadband
20/11/2023	DD Ecotricity	1,536.05	166.13	1,702.18	Utilities
21/11/2023	DD E-on	248.87	12.44	261.31	Utilities
21/11/2023	DD E-on	160.68	8.03	168.71	Utilities
21/11/2023	DD Worldpay	516.71	22.11	538.82	Tourist Information charges
23/11/2023	DD Worldpay	19.95	3.99	23.94	Tourist Information charges
27/11/2023	DD Concorde	111.93	22.39	134.32	Copier costs
28/11/2023	DD Alchemy Systems	1,467.30	293.46	1,760.76	IT Support and new lap top
29/11/2023	DD STL Communications	174.20	34.84	209.04	Telephones and West Bay Broadband
30/11/2023	DD BDR Voice and Data Solutions	380.77	76.16	456.93	Telephones
29/11/2023	DD Members' allowances and expenses	1,047.39		1,047.39	Allowances
29/11/2023	DD Staff salaries and expenses	55,426.67		55,426.67	Salaries
04/12/2023	BACS 547 HMRC	21,884.52		21,884.52	Income Tax & National Insurance
04/12/2023	BACS 548 Dorset County Pension Fund	18,563.03		18,563.03	Pension contributions
04/12/2023	BACS 549 Electric Palace	2,478.60	245.40	2,724.00	Tourist Information Centre tickets
04/12/2023	BACS 550 Jason Wheeler	612.50		612.50	Mountfield redecorating
04/12/2023	BACS 551 Mountjoy & Wych Hill Residents Association	70.00		70.00	Access rights
04/12/2023	BACS 552 Beaminster Sheds	1,145.00		1,145.00	Bridport Food Glut Stall re grant
04/12/2023	BACS 553 National Express	163.59		163.59	Tourist Information Centre tickets
04/12/2023	BACS 554 Munro Cleaning Services	110.00	22.00	132.00	Mountfield window cleaning
04/12/2023	BACS 555 Fastyres	62.50	12.50	75.00	Vehicle repairs
05/12/2023	BACS 556 Footprints	12.06	0.64	12.70	Stationery
05/12/2023	BACS 557 Alliance Automotive Group	68.29	13.66	81.95	Vehicle repairs
05/12/2023	BACS 558 Bartletts	84.95	12.99	97.94	Protective clothing & machinery repairs
	Carried forward	211,960.19	6,113.46	218,073.65	

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	Brought forward	211,960.19	6,113.46	218,073.65	
05/12/2023	BACS 559 Watershed PR & Marketing	194.39	38.88	233.27	Website maintenance
05/12/2023	BACS 560 D Smith's Garden Services	250.00		250.00	Millennium Green maintenance
05/12/2023	BACS 561 Blake & White	55.04	11.01	66.05	Cleaning materials
05/12/2023	BACS 562 Lanehouse Bridport	500.00		500.00	Vauxhall Vivaro deposit
06/12/2023	BACS 563 St Swithin's Church	1,335.00		1,335.00	Closed churchyard
06/12/2023	BACS 564 St Mary's Church	1,695.00		1,695.00	Closed churchyard
06/12/2023	BACS 565 Tennis Club	311.52		311.52	Tourist Information Centre tickets
06/12/2023	BACS 566 Evans Plant Hire	459.21	91.84	551.05	Equipment hire & protective clothing
06/12/2023	BACS 567 Stage Electrics	127.90		127.90	Christmas Cheer
06/12/2023	BACS 568 Bridport Plumbing Supplies	2.95	0.59	3.54	Connector and tape
06/12/2023	BACS 569 Newsquest Media Group	171.28	34.25	205.53	Market adverts
07/12/2023	BACS 570 Travis Perkins	131.27	21.39	152.66	Building materials
07/12/2023	BACS 571 IPS Group	122.80	24.56	147.36	Car park charges
07/12/2023	BACS 572 Initial	125.47	25.11	150.58	Hygiene
07/12/2023	BACS 573 AJ Supplies	214.93	42.99	257.92	Hygiene and cleaning materials
07/12/2023	BACS 574 The Helping Hand Company	157.41	31.48	188.89	Litter pickers
07/12/2023	BACS 575 G Anderson	249.00		249.00	Ukrainian refugee support
08/12/2023	BACS 576 J Wheeler	125.00		125.00	Changing Places, West Bay
08/12/2023	BACS 577 M H Symonds	250.00		250.00	Grave digging
08/12/2023	BACS 578 ABA Groundcare	460.40	92.08	552.48	Electric vehicle repairs
08/12/2023	BACS 579 Axminster Garden Machinery	35.76	7.15	42.91	Machinery repairs
08/12/2023	BACS 580 Munro Cleaning Services	88.00	17.60	105.60	Tourist Information Centre windows
08/12/2023	BACS 581 Arts Centre	1,716.47	73.06	1,789.53	Tourist Information Centre tickets
11/12/2023	BACS 582 Marine Theatre	2,740.50		2,740.50	Tourist Information Centre tickets
11/12/2023	BACS 583 Dorset Council	1,618.23		1,618.23	Market sweeps & wheelie bins
11/12/2023	BACS 584 Waterhouse and Associates	1,250.00		1,250.00	WI Hall survey
11/12/2023	BACS 585 Porter Dodson	1,052.00	200.00	1,252.00	Legal fees
11/12/2023	BACS 586 Pengillys	2,750.00	550.00	3,300.00	Legal fees
12/12/2023	BACS 587 The Decorator Centre	120.72	24.15	144.87	Mountfield redecorating
	Carried forward	230,270.44	7,399.60	237,670.04	

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	Brought forward	230,270.44	7,399.60	237,670.04	
12/12/2023	BACS 588 National Highways	631.47	45.00	676.47	Torchlight procession road closure
12/12/2023	BACS 589 Top Sparks	673.44	134.69	808.13	Electrical works in three locations
13/12/2023	BACS 590 Lanehouse Bridport	14,815.00	2,999.00	17,814.00	Vauxhall Vivaro balance
14/12/2023	BACS 591 T Hughes	300.00		300.00	Christmas Cheer
14/12/2023	BACS 592 North Petherton Carnival Committee	400.00		400.00	Christmas Cheer
15/12/2023	BACS 593 G Anderson	100.00		100.00	Ukrainian refugee support
15/12/2023	BACS 594 M Pasche	41.39		41.39	Bulbs for Bucky Doo planters
15/12/2023	BACS 595 S Duke	25.00		25.00	Christmas Cheer
15/12/2023	BACS 596 Royal Mail	1,755.18		1,755.18	Tourist Information Centre stock
18/12/2023	BACS 597 C Love	75.00		75.00	Christmas Cheer
18/12/2023	BACS 598 R Lee	75.00		75.00	Christmas Cheer
18/12/2023	BACS 599 T Foxwell	300.00		300.00	Christmas Cheer
18/12/2023	BACS 600 Townsend Engineering	505.00	101.00	606.00	War Memorial display
18/12/2023	BACS 601 Epic Print	134.00	26.80	160.80	Christmas Cards
20/12/2023	BACS 602 Electric Palace	3,858.43	270.07	4,128.50	Tourist Information Centre tickets
22/12/2023	BACS 603 DAPTC	170.01		170.01	Conference fee
22/12/2023	BACS 604 K Dare	30.00		30.00	Christmas Cheer
01/12/2023	DD Water2Business	4,352.37		4,352.37	Utilities
01/12/2023	DD Wessex Water	169.75		169.75	Utilities
04/12/2023	DD Barclays	96.33		96.33	Charges
08/12/2023	DD Pitney Bowes	513.00		513.00	Postage
13/12/2023	DD Fuel Genie	629.75	125.93	755.68	Fuel
18/12/2023	DD Alchemy Systems	652.80	130.56	783.36	IT Support
18/12/2023	DD Go Cardless	20.00	4.00	24.00	Broadband
19/12/2023	DD Ecotricity	162.53	8.13	170.66	Utilities
19/12/2023	DD E-on	293.15	14.66	307.81	Utilities
19/12/2023	DD Worldpay	486.74	29.33	516.07	Tourist Information charges
20/12/2023	DD Worldpay	19.95	3.99	23.94	Tourist Information charges
20/12/2023	DD Ecotricity	1,835.10	253.49	2,088.59	Utilities
	Carried forward	263,390.83	11,546.25	274,937.08	

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		Net	VAT		
	Brought forward	263,390.83	11,546.25	274,937.08	
21/12/2023	DD Ecotricity	22.84	1.14	23.98	Utilities
22/12/2023	DD Concorde	143.68	28.73	172.41	Copier costs
29/12/2023	DD STL Communications	174.20	34.84	209.04	Telephones and West Bay Broadband
29/12/2023	DD BDR Voice and Data Solutions	391.19	78.24	469.43	Telephones
27/12/2023	DD Members' allowances and expenses	1,047.59		1,047.59	Allowances
27/12/2023	DD Staff salaries and expenses	39,148.23		39,148.23	Salaries
Total payments - November and December 2023		<u>304,318.56</u>	<u>11,689.20</u>	<u>316,007.76</u>	

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 15 January 2024

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