

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2023/2024- LIST NO. 5**

Date	Method Payee	Recoverable		Total	
		Net	VAT		
03/01/2024	BACS 605 HMRC	11,040.63		11,040.63	Income Tax & National Insurance
03/01/2024	BACS 606 Dorset County Pension Fund	12,116.05		12,116.05	Pension contributions
03/01/2024	BACS 607 E Saltmarsh	1,000.00		1,000.00	Project report - 2 of 2
03/01/2024	BACS 608 National Express	77.57		77.57	Tourist Information Centre tickets
03/01/2024	BACS 609 Electric Palace	1,401.42	112.08	1,513.50	Tourist Information Centre tickets
03/01/2024	BACS 610 Arts Centre	2,300.11	-14.31	2,285.80	Tourist Information Centre tickets
03/01/2024	BACS 611 IPS Group	92.20	18.44	110.64	Car park charges
05/01/2024	BACS 612 Initial	125.47	25.11	150.58	Hygiene
05/01/2024	BACS 613 Watershed PR & Marketing	147.20	29.44	176.64	Web site maintenance
05/01/2024	BACS 614 SLCC	418.00		418.00	Subscription
05/01/2024	BACS 615 Bridport FC	1,750.67	350.13	2,100.80	Car Park takings share
05/01/2024	BACS 616 D Smith	200.00		200.00	Pruning of wisteria
08/01/2024	BACS 617 St John Ambulance	308.40		308.40	Christmas Cheer
08/01/2024	BACS 618 Evans Plant Hire	363.38	72.68	436.06	Protective clothing and vehicle hire
08/01/2024	BACS 619 Bridport Plumbing Supplies	2.59	0.52	3.11	West Bay Changing Places
08/01/2024	BACS 620 Bridport Building Supplies	12.89	2.58	15.47	Consumables
08/01/2024	BACS 621 Art Unlimited	85.00		85.00	Mayoral photograph
08/01/2024	BACS 622 Julia's House	27.00		27.00	Tourist Information Centre stock
08/01/2024	BACS 623 L Harris	197.40		197.40	Tourist Information Centre tickets
08/01/2024	BACS 624 K Kelly	399.50		399.50	Tourist Information Centre tickets
08/01/2024	BACS 625 J C Phillips and Son	134.38	26.87	161.25	Sandbags and scalplings
09/01/2024	BACS 626 A J Supplies	100.46	20.10	120.56	Hygiene
09/01/2024	BACS 627 Travis Perkins	65.04	13.01	78.05	Bitumen
09/01/2024	BACS 628 Auto-Bitz Auto's	37.50	7.50	45.00	Vehicle repairs
09/01/2024	BACS 629 G Anderson	253.00		253.00	Ukrainian refugee support
09/01/2024	BACS 630 RKL Tools and Hardware	557.82	106.37	664.19	Numerous small items over 2 months
10/01/2024	BACS 631 Bridport & District Allotments Society	590.00		590.00	Subscriptions collected and forwarded
10/01/2024	BACS 632 Crossways Trailers	1,775.00	355.00	2,130.00	New trailer
	Carried forward	35,578.68	1,125.52	36,704.20	

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	Brought forward	35,578.68	1,125.52	36,704.20	
10/01/2024	BACS 633 Dorset Council	230.00	46.00	276.00	Town Research Visitor Data
11/01/2024	BACS 634 C W Groves and Son	288.23	57.64	345.87	Plants for town planters
11/01/2024	BACS 635 Consortium	1,060.18	212.04	1,272.22	Stationery, folding trolley and chairs
11/01/2024	BACS 636 Top Sparks	4,716.07	943.23	5,659.30	Electrical and plumbing works
11/01/2024	BACS 637 All Seasons Marquees	255.00	51.00	306.00	Charter and Community Fair deposit
15/01/2024	BACS 638 Footeprints	202.37	22.68	225.05	Stationery, booklets and a laminator
15/01/2024	BACS 639 Dorset Council	4,070.12		4,070.12	Property lease & wheelie/recycling bins
16/01/2024	BACS 640 UK Robinia	847.00	169.40	1,016.40	Court Orchard project
22/01/2024	BACS 641 Crafty Ltd	435.50	87.10	522.60	Beach wheelchair modification
22/01/2024	BACS 642 Barrett Groundwork	990.00	198.00	1,188.00	Community Orchard/Millennium Green
24/01/2024	BACS 643 Society of London Theatre	56.40		56.40	Tourist Information Centre tickets
24/01/2024	BACS 644 N Barnes	102.00		102.00	Tourist Information Centre stock
24/01/2024	BACS 645 S Wiliamson	240.00		240.00	Community Orchard raised beds
24/01/2024	BACS 646 Little Map Company	251.36	1.00	252.36	Tourist Information Centre stock
24/01/2024	BACS 647 Lyme Arts Community Trust	513.50		513.50	Tourist Information Centre tickets
24/01/2024	BACS 648 All Seasons Marquees	450.00	90.00	540.00	Melplash Show deposit
24/01/2024	BACS 649 M Bonome	700.00		700.00	Christmas Cheer
24/01/2024	BACS 650 Townsend Engineering	741.00	148.20	889.20	Tractor and mower repairs
26/01/2024	BACS 651 Electric Palace	3,586.16	441.84	4,028.00	Tourist Information Centre tickets
12/01/2024	Debit Card 33 Morrisons	107.16		107.16	Consumables
24/01/2024	Debit Card 34 Dorset Council	460.00		460.00	Market special events licence
02/01/2024	DD Water2Business	720.41		720.41	Utilities
08/01/2024	DD Pitney Bowes	514.77		514.77	Postage
09/01/2024	DD Barclays	120.33		120.33	Charges
15/01/2024	DD Fuel Genie	382.94	76.60	459.54	Fuel
15/01/2024	DD Ecotricity	197.24	9.85	207.09	Utilities
16/01/2024	DD Go Cardless	20.00	4.00	24.00	Broadband
17/01/2024	DD Alchemy Systems	652.80	130.56	783.36	IT Support
19/01/2024	DD Ecotricity	161.20	8.06	169.26	Utilities
	Carried forward	58,650.42	3,822.72	62,473.14	

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	Brought forward	58,650.42	3,822.72	62,473.14	
19/01/2024	DD Worldpay	19.95	3.99	23.94	Tourist Information charges
19/01/2024	DD Worldpay	349.92	19.84	369.76	Tourist Information charges
22/01/2024	DD Ecotricity	2,083.43	330.19	2,413.62	Utilities
23/01/2024	DD E-on	541.54	27.07	568.61	Utilities
24/01/2024	DD BT	117.09	23.42	140.51	Town Hall
26/01/2024	DD Concorde	81.42	16.28	97.70	Copier costs
31/01/2024	DD STL Communications	217.82	43.56	261.38	Telephones and West Bay Broadband
31/01/2024	DD BDR Voice and Data Solutions	352.78	70.56	423.34	Telephones
31/01/2024	DD Members' allowances and expenses	1,018.99		1,018.99	Allowances
31/01/2024	DD Staff salaries and expenses	42,134.16		42,134.16	Salaries
01/02/2024	BACS 652 HMRC	12,343.79		12,343.79	Income Tax & National Insurance
01/02/2024	BACS 653 Dorset County Pension Fund	13,288.81		13,288.81	Pension contributions
01/02/2024	BACS 654 Pengillys	765.00	153.00	918.00	Legal fees
01/02/2024	BACS 655 Electric Palace	2,567.09	328.41	2,895.50	Tourist Information tickets
01/02/2024	BACS 656 National Express	163.07		163.07	Tourist Information tickets
01/02/2024	BACS 657 A Woolmington	145.83	29.17	175.00	Mountfield fridge
01/02/2024	BACS 658 P Wilson	149.43		149.43	Food Glut shed fittings
01/02/2024	BACS 659 IPS Group	110.60	22.12	132.72	Car park charges
01/02/2024	BACS 660 Fastyres	25.00	5.00	30.00	Vehicle repair
02/02/2024	BACS 661 Bradpole Forsters Institute Charity	16.00		16.00	Hall hire
02/02/2024	BACS 662 Watershed PR & Marketing	146.52	29.30	175.82	Website maintenance
02/02/2024	BACS 663 K Hussey	1,450.00		1,450.00	Play area inspections and repairs
02/02/2024	BACS 664 NABMA	175.00	35.00	210.00	Conference fee
02/02/2024	BACS 665 Numatic International	209.56	41.91	251.47	Vacuum and bags
02/02/2024	BACS 666 ESOS Energy	305.00	61.00	366.00	Mountfield Energy Certificate
02/02/2024	BACS 667 Schindler	120.92	24.18	145.10	Town Hall lift maintenance
02/02/2024	BACS 668 Bartletts	89.40	17.87	107.27	Tools and gloves
02/02/2024	BACS 669 Evans Plant	625.08	125.02	750.10	Machinery hire
02/02/2024	BACS 670 Initial	125.47	25.11	150.58	Hygiene
	Carried forward	138,389.09	5,254.72	143,643.81	

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	Brought forward	138,389.09	5,254.72	143,643.81
02/02/2024	BACS 671 M H Symonds	250.00		250.00 Grave digging
05/02/2024	BACS 672 Alliance Automotive	10.05	2.01	12.06 Vehicle repair
05/02/2024	BACS 673 Blake & White	101.46	20.29	121.75 Cleaning materials
05/02/2024	BACS 674 Helping Hand Company	398.70	79.74	478.44 Litter pickers
05/02/2024	BACS 675 D Smith	187.50		187.50 Tree and border works
05/02/2024	BACS 676 Bridport Building Supplies	492.21	98.45	590.66 Community Orchard & Millennium Green
05/02/2024	BACS 677 Fowler Hire & Sales	131.35	26.27	157.62 Chain link and wheelbarrow
05/02/2024	BACS 678 L Harris	122.20		122.20 Tourist Information Centre tickets
05/02/2024	BACS 679 Hampshire Flag Company	1,468.60	293.72	1,762.32 Bunting
06/02/2024	BACS 680 Howdens	41.58	8.32	49.90 Mountfield racking
06/02/2024	BACS 681 Travis Perkins	243.81	48.77	292.58 Timber, postcrete, resin and silicone
06/02/2024	BACS 682 G Anderson	148.00		148.00 Ukrainian refugee support
07/02/2024	BACS 683 J C Phillips and Son	1,004.62	200.93	1,205.55 Community Orchard & Millennium Green
08/02/2024	BACS 684 W J Oxenbury and Sons	132.62	26.52	159.14 Vehicle repair
08/02/2024	BACS 685 Arts Centre	658.78	131.76	790.54 Tourist Information Centre tickets
08/02/2024	BACS 686 Bradfords	450.54	90.12	540.66 Community Orchard & Millennium Green
08/02/2024	BACS 687 Axminster Garden Machinery	1,896.05	379.21	2,275.26 Grillo repairs
08/02/2024	BACS 688 Top Sparks	1,104.97	220.99	1,325.96 PAT testing and plumbing repairs
08/02/2024	BACS 689 C W Groves and Son	111.24	22.25	133.49 Compost and riddle
08/02/2024	BACS 690 A J Supplies	137.18	27.44	164.62 Cleaning materials and refuse sacks
12/02/2024	BACS 691 Dorset Council	1,876.25	170.20	2,046.45 Wheelie bins, market sweeping, SID costs
12/02/2024	BACS 692 Barrett Groundwork	730.00	146.00	876.00 Bridport FC car park levelling
12/02/2024	BACS 693 RKL Tools and Hardware	288.95	57.79	346.74 Various small tools and keys
14/02/2024	BACS 694 Townsend Engineering	733.50	146.70	880.20 Transit repairs
14/02/2024	BACS 695 Berrys Coaches	26.10		26.10 Tourist Information Centre tickets
15/02/2024	BACS 696 Marshwood School PFA	206.80		206.80 Tourist Information Centre tickets
16/02/2024	BACS 697 Electric Palace	2,068.83	344.17	2,413.00 Tourist Information tickets
19/02/2024	BACS 698 M Maudsley	1,000.00		1,000.00 Project work x 2
13/02/2024	Debit Card 35 Dorset Council	25.00		25.00 Christmas Cheer
	Carried forward	154,435.98	7,796.37	162,232.35

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	Brought forward	154,435.98	7,796.37	162,232.35	
14/02/2024	Debit Card 36 St John Ambulance	136.95	27.39	164.34	1st aid kit refills
01/02/2024	DD Water2Business	633.18		633.18	Utilities
01/02/2024	DD TV Licensing	159.00		159.00	Utilities
05/02/2024	DD De Lage Landen	229.00	45.80	274.80	Copier rental
05/02/2024	DD Barclays	55.84		55.84	Charges
13/02/2024	DD Fuel Genie	344.00	68.79	412.79	Fuel
13/02/2024	DD E-on	423.69	21.19	444.88	Utilities
16/02/2024	DD Alchemy Systems	1,471.80	294.36	1,766.16	IT Support
16/02/2024	DD Go Cardless	20.00	4.00	24.00	Broadband
16/02/2024	DD E-on	419.38	20.97	440.35	Utilities
19/02/2024	DD Ecotricity	209.96	10.49	220.45	Utilities
20/02/2024	DD Ecotricity	2,347.25	372.90	2,720.15	Utilities
20/02/2024	DD Worldpay	308.14	18.78	326.92	Tourist Information charges
21/02/2024	DD Worldpay	19.95	3.99	23.94	Tourist Information charges
26/02/2024	DD Concorde	66.15	13.23	79.38	Copier costs
29/02/2024	DD STL Communications	130.58	26.12	156.70	Telephones and West Bay Broadband
29/02/2024	DD BDR Voice and Data Solutions	359.85	71.97	431.82	Telephones
29/02/2024	DD BDR Voice and Data Solutions	359.85	71.97	431.82	Duplicate
28/02/2024	DD Members' allowances and expenses	1,018.79		1,018.79	Allowances
28/02/2024	DD Staff salaries and expenses	40,225.24		40,225.24	Salaries
<b>Total payments - January and February 2024</b>		<b>203,374.58</b>	<b>8,868.32</b>	<b>212,242.90</b>	

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 7 March 2024

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