

BRIDPORT TOWN COUNCIL
PAYMENTS 2023/2024- LIST NO. 6

Date	Method Payee	Recoverable		Total	
		Net	VAT		
01/03/2024	BACS 699 HMRC	11,039.38		11,039.38	Income Tax & National Insurance
01/03/2024	BACS 700 Dorset County Pension Fund	12,504.19		12,504.19	Pension contributions
01/03/2024	BACS 701 Lightatouch	475.00		475.00	Internal Audit
01/03/2024	BACS 702 Ealing Community Transport	8,775.00		8,775.00	Local bus service
01/03/2024	BACS 703 Pitney Bowes	56.81	11.36	68.17	Service contract - franking machine
01/03/2024	BACS 704 Arts Centre	3,500.00		3,500.00	Town of Culture
01/03/2024	BACS 705 E Gray	1,100.00		1,100.00	Heritage podcasts & George Biles Exhibition
01/03/2024	BACS 706 D Jones	850.00		850.00	Heritage Trails: Saxon Loop and River Loop
01/03/2024	BACS 707 J Thompson	500.00		500.00	George Biles Project
04/03/2024	BACS 708 Electric Palace	1,783.85	184.15	1,968.00	Tourist Information Centre tickets
04/03/2024	BACS 709 Cards for Good Causes	8,008.29	1,601.66	9,609.95	Tourist Information Centre stock
04/03/2024	BACS 710 L Harris	319.60		319.60	Tourist Information Centre tickets
04/03/2024	BACS 711 C Neaves	82.50		82.50	Tourist Information Centre stock
04/03/2024	BACS 712 IPS Group	101.00	20.20	121.20	Parking Meters
04/03/2024	BACS 713 J Shearman	200.00		200.00	Tourist Information Centre tickets
04/03/2024	BACS 714 Watershed PR & Marketing	146.84	29.37	176.21	Website maintenance
06/03/2024	BACS 715 K Hussey (re Screwfix)	89.99		89.99	Spray gun
06/03/2024	BACS 716 Arts Centre	1,827.97	100.39	1,928.36	Tourist Information Centre tickets
06/03/2024	BACS 717 Friends of the Lyric Theatre	752.00		752.00	Tourist Information Centre tickets
06/03/2024	BACS 718 National Express	87.63		87.63	Tourist Information Centre tickets
06/03/2024	BACS 719 M H Symonds	500.00		500.00	Grave digging
07/03/2024	BACS 720 Online Playgrounds	53.00	10.60	63.60	Basketball chains
07/03/2024	BACS 721 Oxenbury & Sons	24.09	4.82	28.91	Play equipment filler
07/03/2024	BACS 722 Pengillys	750.00	150.00	900.00	Legal fees
07/03/2024	BACS 723 D Smith	100.00		100.00	Garden service
07/03/2024	BACS 724 West Bay Discovery Centre	136.30		136.30	Tourist Information Centre tickets
07/03/2024	BACS 725 Bridport Plumbing Supplies	1.20	0.24	1.44	Plottingham Workshop
07/03/2024	BACS 726 Townsend Bearings and Transmission	34.80	6.96	41.76	Primer and Aerosol spray
	Carried forward	53,799.44	2,119.75	55,919.19	

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	Brought forward	53,799.44	2,119.75	55,919.19
07/03/2024	BACS 727 Ramblers Association - Dorset Area	27.70		27.70 Tourist Information Centre stock
08/03/2024	BACS 728 Initial	125.47	25.11	150.58 Hygiene
08/03/2024	BACS 729 AJ Supplies	225.17	45.04	270.21 Hygiene and bin liners
08/03/2024	BACS 730 Auto-Bitz Auto's	148.11	29.62	177.73 Wire new lighting systems to trailer
08/03/2024	BACS 731 The Decorator Centre	73.50	14.70	88.20 Primer and paint
08/03/2024	BACS 732 Bartletts	43.73	8.75	52.48 Machinery repairs
11/03/2024	BACS 733 Munro Exterior Cleaing Services	198.00	39.60	237.60 Window cleaning
11/03/2024	BACS 734 Huck Nets	1,335.66	267.14	1,602.80 St. Mary's Playing Area
11/03/2024	BACS 735 Lyme Arts Community Trust	3,332.50		3,332.50 Tourist Information Centre tickets
11/03/2024	BACS 736 The Flyer Publication	215.00	43.00	258.00 Tourist Information Centre stock
11/03/2024	BACS 737 Bridport Building Supplies	100.67	20.13	120.80 Items for various locations
11/03/2024	BACS 738 Dawson Steeplejacks	130.00	26.00	156.00 Electrical testing of earthing systems
11/03/2024	BACS 739 Creative Solutions	123.64	24.73	148.37 Adverising boards
12/03/2024	BACS 740 Dorset Council	920.52		920.52 Wheelie bins and market sweeps
12/03/2024	BACS 741 Fowler Hire & Sales	143.46	28.69	172.15 Machinery repairs and tool hire
12/03/2024	BACS 742 John Bright Fencing	684.17	136.83	821.00 Cemetery allotments
12/03/2024	BACS 743 Geosphere (Parish Online)	270.00	54.00	324.00 Mapping Software subscription
12/03/2024	BACS 744 DAPTC	59.00		59.00 Councillor's Networking event
12/03/2024	BACS 745 G Anderson	350.00		350.00 Ukrainian Support
12/03/2024	BACS 746 Chubb Fire	1,241.71	248.33	1,490.04 Servicing of Fire extinguishers
12/03/2024	BACS 747 Smith of Derby	1,663.00	332.60	1,995.60 Town Hall Clock repair
12/03/2024	BACS 748 J C Phillips & Son	987.60	197.56	1,185.16 Bridport FC Car Park & Ice House path
12/03/2024	BACS 749 UK Point of Sale	1,179.12	235.82	1,414.94 Slimlock frames
12/03/2024	BACS 750 Evans Plant Hire	1,046.95	209.39	1,256.34 Asker Meadows, BFC & Chideock PC
12/03/2024	BACS 751 Travis Perkins	671.66	134.33	805.99 Mountfield rear lobby shelving
12/03/2024	BACS 752 Friends of the Lyric Theatre	112.80		112.80 Tourist Information Centre tickets
13/03/2024	BACS 753 M J Fry	208.64	41.73	250.37 Tractor repairs
14/03/2024	BACS 754 Nomix Enviro	111.00	22.20	133.20 MUGA surface cleaner
19/03/2024	BACS 755 Artists Brushes 4 u	43.20		43.20 George Biles project
	Carried forward	69,571.42	4,305.05	73,876.47

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	Brought forward	69,571.42	4,305.05	73,876.47
19/03/2024	BACS 756 Townsend Bearings and Transmission	80.00	16.00	96.00 Shot blast play area rides
19/03/2024	BACS 757 Townsend Engineering	165.00	33.00	198.00 Signage and machinery repairs
19/03/2024	BACS 758 Axminster Garden Machinery	664.86	132.97	797.83 Machinery repairs
19/03/2024	BACS 759 Barrett Groundwork	1,603.19	320.64	1,923.83 Skilling allotments water leak investigation
20/03/2024	BACS 760 Top Sparks	2,074.32	414.86	2,489.18 Plumbing & electrics at various locations
20/03/2024	BACS 761 A Whittlesea	24.00		24.00 Tourist Information ticket refund
20/03/2024	BACS 762 Footprints	417.62	24.52	442.14 Leaflets and stationery
21/03/2024	BACS 763 Electric Palace	3,205.26	377.24	3,582.50 Tourist Information Centre tickets
21/03/2024	BACS 764 HMRC	10,926.99		10,926.99 Income Tax & National Insurance
21/03/2024	BACS 765 Dorset County Pension Fund	12,044.78		12,044.78 Pension contributions
21/03/2024	BACS 766 N J Clarke	53.00		53.00 Tourist Information Centre stock
21/03/2024	BACS 767 Past & Present	80.25		80.25 Tourist Information Centre stock
21/03/2024	BACS 768 D J Chutter Ltd	8,036.05	1,607.21	9,643.26 Mountfield window replacement
22/03/2024	BACS 769 RKL Tools and Hardware	79.56	15.91	95.47 Numerous small items
26/03/2024	BACS 770 Stark Connect	549.00	109.80	658.80 Plottingham solar panels meter
26/03/2024	BACS 771 Bridport Gateway Club	500.00		500.00 Car Boot fund grant
26/03/2024	BACS 772 Stepping Out Cancer Rehabilitation	500.00		500.00 Car Boot fund grant
26/03/2024	BACS 773 WATAG	200.00		200.00 Car Boot fund grant
26/03/2024	BACS 774 Read Easy	250.00		250.00 Car Boot fund grant
26/03/2024	BACS 775 Youth and Community Centre	500.00		500.00 Car Boot fund grant
26/03/2024	BACS 776 Bridport Community Orchard Group	200.00		200.00 Car Boot fund grant
26/03/2024	BACS 777 Bridport Millennium Green Trust	500.00		500.00 Car Boot fund grant
26/03/2024	BACS 778 Chancery Trips	500.00		500.00 Car Boot fund grant
26/03/2024	BACS 779 Friends of West Dorset	500.00		500.00 Car Boot fund grant
26/03/2024	BACS 780 Bee Friendly Bridport	500.00		500.00 Car Boot fund grant
26/03/2024	BACS 781 ASCape	500.00		500.00 Car Boot fund grant
26/03/2024	BACS 782 Bridport Refugee Support Campaign	500.00		500.00 Car Boot fund grant
26/03/2024	BACS 783 Bridport Health & Weellbeing Champions	250.00		250.00 Car Boot fund grant
26/03/2024	BACS 784 Friends of Bridport Primary School	500.00		500.00 Car Boot fund grant
	Carried forward	115,475.30	7,357.20	122,832.50

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	Brought forward	115,475.30	7,357.20	122,832.50
27/03/2024	BACS 785 Bridport Heritage Forum	350.00		350.00 Car Boot fund grant
28/03/2024	BACS 786 K Hussey	1,710.00		1,710.00 Play equipment inspections and reports
22/03/2024	Debit Card 37 Howleys Toymaster	100.00		100.00 Christmas Cheer
01/03/2024	DD Water2Business	430.46		430.46 Utilities
01/03/2024	DD Dorset Council	1,385.47		1,385.47 NNDR
04/03/2024	DD DVLA	320.00		320.00 Vehicle Tax
06/03/2024	DD Barclays	55.41		55.41 Charges
08/03/2024	DD Pitney Bowes	514.25		514.25 Postage
13/03/2024	DD Fuel Genie	533.42	106.68	640.10 Fuel
18/03/2024	DD Alchemy Systems	652.80	130.56	783.36 IT Support
18/03/2024	DD Go Cardless	20.00	4.00	24.00 Broadband
19/03/2024	DD Worldpay	326.72	14.69	341.41 Tourist Information charges
19/03/2024	DD Ecotricity	159.37	7.97	167.34 Utilities
20/03/2024	DD Ecotricity	1,707.48	262.23	1,969.71 Utilities
20/03/2024	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
22/03/2024	DD E-on	636.90	31.84	668.74 Utilities
26/03/2024	DD Concorde	81.93	16.38	98.31 Copier costs
28/03/2024	DD STL Communications	187.96	37.59	225.55 Telephones and West Bay Broadband
27/03/2024	DD Members' allowances and expenses	1,018.79		1,018.79 Allowances
27/03/2024	DD Staff salaries and expenses	38,678.26		38,678.26 Salaries
Total payments - March 2024		164,364.47	7,973.13	172,337.60

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 10 June 2024

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