

BRIDPORT TOWN COUNCIL
PAYMENTS 2024/2025- LIST NO. 4

Date	Method Payee	Recoverable		Total
		Net	VAT	
06/11/2024	BACS 519 Imperative Training	115.00	23.00	138.00 Defibrillator
07/11/2024	BACS 520 Bradpole Forsters Institute	24.00		24.00 Village hall hire
07/11/2024	BACS 521 St Swithuns Hall	26.25		26.25 Hall hire
07/11/2024	BACS 522 Jemma Thompson	215.00		215.00 Court Orchard Play Area
08/11/2024	BACS 523 National Express	119.60		119.60 Tourist Information Centre tickets
08/11/2024	BACS 524 HMRC	11,878.67		11,878.67 Salary deductions
11/11/2024	BACS 525 C Whitlock	15.00		15.00 Macebearing - Remembrance
11/11/2024	BACS 526 F West	15.00		15.00 Macebearing - Remembrance
11/11/2024	BACS 527 Wessex Military Band	500.00		500.00 Remembrance Sunday Parade
11/11/2024	BACS 528 Local Matters Workshop CIC	500.00		500.00 Pavilion and Seating Area installation
11/11/2024	BACS 529 Stir to Action	875.00	175.00	1,050.00 Workspace Research
11/11/2024	BACS 530 Arts Centre	1,873.03	-1.49	1,871.54 Tourist Information Centre tickets
11/11/2024	BACS 531 IPS Group	142.40	28.48	170.88 Parking meters
12/11/2024	BACS 532 Martin Maudsley	150.00		150.00 West Bay Discovery Centre
12/11/2024	BACS 533 Jo Thomas Jewellery	218.99		218.99 West Bay Discovery Centre
12/11/2024	BACS 534 Pageant Pewter	153.05	30.61	183.66 West Bay Discovery Centre
12/11/2024	BACS 535 M H Symonds	250.00		250.00 Grave digging
12/11/2024	BACS 536 B Green	90.00		90.00 West Bay Discovery Centre
12/11/2024	BACS 537 Initial	142.28	28.47	170.75 Hygiene
12/11/2024	BACS 538 S Moores	99.96		99.96 Tourist Information Centre stock
12/11/2024	BACS 539 M Taylor	20.00		20.00 Tourist Information Centre stock
12/11/2024	BACS 540 J C & R H Palmer	119.07	25.33	144.40 Tourist Information Centre tickets
12/11/2024	BACS 541 Friends of the Lyric Theatre	684.32		684.32 Tourist Information Centre tickets
12/11/2024	BACS 542 L Harris	178.60		178.60 Tourist Information Centre tickets
13/11/2024	BACS 543 Electric Palace	5,210.67	534.33	5,745.00 Tourist Information Centre tickets
13/11/2024	BACS 544 Lyme Arts Community Trust	8,688.85		8,688.85 Tourist Information Centre tickets
13/11/2024	BACS 545 G R Edwardes	2600	520.00	3,120.00 Plottingham
13/11/2024	BACS 546 Schindler	127.33	25.47	152.80 Town Hall lift maintenance
13/11/2024	BACS 547 Fix A Door	150.00	30.00	180.00 Tourist Information Centre door repair
Carried forward		35,182.07	1,419.20	36,601.27

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	35,182.07	1,419.20	36,601.27
13/11/2024	BACS 548 Watershed PR & Marketing	145.31	29.06	174.37 Website maintenance
13/11/2024	BACS 549 Quantum Enterprises	35.03		35.03 Website
13/11/2024	BACS 550 United Church	30.00		30.00 Christmas Tree Festival
13/11/2024	BACS 551 Guardall Security Systems	120.00	24.00	144.00 Mountfield
13/11/2024	BACS 552 N Barnes	49.00		49.00 Tourist Information Centre stock
13/11/2024	BACS 553 Wych Hill & Mountjoy Residents Association	70.00		70.00 Road maintenance
13/11/2024	BACS 554 Mystic Signs	297.00	59.40	356.40 Clothing
14/11/2024	BACS 555 Councillor A Rickard	734.00		734.00 Mayoral Allowance
14/11/2024	BACS 556 Camera Club	260.00		260.00 Honorarium
14/11/2024	BACS 557 Lightatouch	1,000.00		1,000.00 Internal audit
15/11/2024	BACS 558 Evans Plant Hire	89.67	14.74	104.41 Bucky Doo Square and diesel
15/11/2024	BACS 559 C W Groves and Son	24.99	5.00	29.99 Compost
15/11/2024	BACS 560 Dorset Council	564.78	3.00	567.78 Wheelie / recycling bins
15/11/2024	BACS 561 A J Supplies	155.90	31.18	187.08 Refuse sacks and cleaning materials
18/11/2024	BACS 562 K Hussey	3,000.00		3,000.00 Play equipment inspections and repairs
18/11/2024	BACS 563 Chapman Geotechnical	5,705.00		5,705.00 Bridport FC car park
18/11/2024	BACS 564 H A Barwick	200.00		200.00 Christmas Cheer
18/11/2024	BACS 565 Greenlink Groundworks	21,207.80	4,241.56	25,449.36 Bridport FC car park
19/11/2024	BACS 566 Eagle Plant	212.20	42.44	254.64 Bridport FC car park
19/11/2024	BACS 567 D J Chutter	420.00	84.00	504.00 Bridport FC car park
19/11/2024	BACS 568 KAL Marquees	48.40	9.68	58.08 Bridport FC car park
19/11/2024	BACS 569 Newsquest Media Group	58.30	11.66	69.96 Market advert
19/11/2024	BACS 570 Decorator Centre	18.75	3.75	22.50 Cemetery bench paint
19/11/2024	BACS 571 J C Phillips & Son	151.26	30.26	181.52 Bucky Doo Square
19/11/2024	BACS 572 Bradfords	27.35	5.47	32.82 Small tools
19/11/2024	BACS 573 Bridport Building Supplies	80.07	16.02	96.09 Bucky Doo Square
19/11/2024	BACS 574 Auto-Bitz Auto's	84.70	16.94	101.64 Tractor battery
19/11/2024	BACS 575 Bartletts	105.62	5.26	110.88 Xmas trees and protective clothing
19/11/2024	BACS 576 Car Repair Centre	306.96	61.39	368.35 Vehicle repair
	Carried forward	70,384.16	6,114.01	76,498.17

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		Net	VAT	
	Brought forward	70,384.16	6,114.01	76,498.17
19/11/2024	BACS 577 Alliance Automotive	51.91	10.38	62.29 Vehicle repair and thinners
20/11/2024	BACS 578 DAPTC	331.00		331.00 Training
21/11/2024	BACS 579 Shroton Fair Gin	25.00		25.00 Christmas Cheer
21/11/2024	BACS 580 UKPOS	636.80	127.36	764.16 Five notice boards
21/11/2024	BACS 581 Croydecycle	200.00		200.00 Tourist Information Centre stock
21/11/2024	BACS 582 Society of Dorset Men	100.00		100.00 Market advert
22/11/2024	BACS 583 Axminster Garden Machinery	471.97	94.39	566.36 Machinery repairs
22/11/2024	BACS 584 Footprints	165.08	15.02	180.10 Stationery and Christmas Cheer
22/11/2024	BACS 585 Electric Palace	4,247.00	323.00	4,570.00 TIC tickets
22/11/2024	BACS 586 John Bright fencing	1,860.00	372.00	2,232.00 Meadowlands and Asker Meadows
22/11/2024	BACS 587 Forest and Tree Care	675.00	135.00	810.00 Millennium Green and Victoria Grove
22/11/2024	BACS 588 Travis Perkins	946.52	189.31	1,135.83 Bridport FC, Bucky Doo, notice board
22/11/2024	BACS 589 Fowler Hire and Sales	842.45	157.50	999.95 Bridport FC, clothing and small tools
22/11/2024	BACS 590 GHF and PH Crabb	2,300.00	460.00	2,760.00 BFC, Cemetery and Millennium Green
25/11/2024	BACS 591 D Smith	666.00	133.20	799.20 Grounds maintenance
25/11/2024	BACS 592 Bridport Literary Festival	28,778.10	5,755.62	34,533.72 Tourist Information Centre tickets
25/11/2024	BACS 593 RKL Tools and Hardware	519.60	103.92	623.52 Many small items over two months
27/11/2024	BACS 594 B H Chapman & Sons	1,035.60		1,035.60 Christmas Cheer
27/11/2024	BACS 595 M J Fry	1,037.58	207.52	1,245.10 Remove bunting and tractor repairs
27/11/2024	BACS 596 National Grid	1,415.88	283.17	1,699.05 Bucky Doo Square
27/11/2024	BACS 597 Top Sparks	1,898.25	313.73	2,211.98 Various plumbing and electrical
04/11/2024	Debit Card 26 Planning Portal	216.50		216.50 Beach Wheelchair planning fee
05/11/2024	Debit Card 27 M J Abbott	241.08	48.21	289.29 Bridport FC car park
07/11/2024	Debit Card 28 Amazon	19.41	3.88	23.29 Labels
01/11/2024	DD Water2Business	1,147.99		1,147.99 Utilities
01/11/2024	DD Alchemy Systems	75.30	15.06	90.36 IT Support
04/11/2024	DD Ecotricity	45.76	2.29	48.05 Utilities
04/11/2024	DD E.ON	65.66	3.28	68.94 Utilities
04/11/2024	DD Barclays	30.39		30.39 Charges
	Carried forward	120,429.99	14,867.85	135,297.84

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		Net	VAT	
	Brought forward	120,429.99	14,867.85	135,297.84
05/11/2024	DD De Lage Landen	200.00	40.00	240.00 Copier costs
12/11/2024	DD Go Cardless	20.00	4.00	24.00 Broadband
13/11/2024	DD Fuel Genie	527.10	105.42	632.52 Fuel
15/11/2024	DD Alchemy Systems	1,114.64	222.93	1,337.57 IT Support
18/11/2024	DD Worldpay	523.55	18.32	541.87 Tourist Information charges
20/11/2024	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
20/11/2024	DD Ecotricity	1,834.08	191.38	2,025.46 Utilities
21/11/2024	DD E.ON	126.84	6.34	133.18 Utilities
25/11/2024	DD Ecotricity	685.85	105.26	791.11 Utilities
26/11/2024	DD Concorde	64.39	12.87	77.26 Copier costs
27/11/2024	DD Vodafone	67.50	13.50	81.00 Telephones
29/11/2024	DD STL Communications	207.27	41.45	248.72 Telephones and West Bay Broadband
27/11/2024	DD Members' allowances and expenses	995.22		995.22 Allowances
27/11/2024	DD Staff salaries and expenses	55,020.58		55,020.58 Salaries
02/12/2024	BACS 598 Royal Mail Retail	1,326.12		1,326.12 Tourist Information Centre stock
02/12/2024	BACS 599 National Express	20.71		20.71 Tourist Information Centre tickets
02/12/2024	BACS 600 HMRC	18,461.45		18,461.45 Salary deductions
02/12/2024	BACS 601 Dorset County Pension Fund	30,481.93		30,481.93 Salary deductions
03/12/2024	BACS 602 Pengillys	1,716.00	343.20	2,059.20 Lease and land legal fees
03/12/2024	BACS 603 N Clarke	173.00		173.00 Tourist Information Centre stock
03/12/2024	BACS 604 Complete Weed Control	220.00	44.00	264.00 Coneygar Hill maintenance
04/12/2024	BACS 605 IPS Group	128.00	25.60	153.60 Parking meter fees
04/12/2024	BACS 606 Enerveo	907.11	181.42	1,088.53 Bucky Doo Square
04/12/2024	BACS 607 T Reed (Netherbury Players)	1,940.16		1,940.16 Tourist Information Centre tickets
04/12/2024	BACS 608 KAL Marquees	90.20	18.04	108.24 Bridport FC toilet hire
04/12/2024	BACS 609 Eagle Plant	135.24	27.05	162.29 Bridport Football Club fencing hire
04/12/2024	BACS 610 Arts Centre	2,407.87	71.37	2,479.24 Tourist Information Centre tickets
04/12/2024	BACS 611 Watson Fuels	1,485.75	297.15	1,782.90 Diesel
04/12/2024	BACS 612 Watershed PR & Marketing	145.74	29.15	174.89 Website maintenance
	Carried forward	241,476.24	16,670.29	258,146.53

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		Net	VAT	
	Brought forward	241,476.24	16,670.29	258,146.53
04/12/2024	BACS 613 Spaldings	51.24	10.25	61.49 Thinner
04/12/2024	BACS 614 Initial	142.28	28.47	170.75 Hygiene
04/12/2024	BACS 615 Newsquest	292.39	58.48	350.87 Market adverts
04/12/2024	BACS 616 Bartletts	341.09	49.68	390.77 BFC, Protective Clothing & repairs
04/12/2024	BACS 617 Travis Perkins	830.40	163.31	993.71 BFC, Christmas Cheer & small tools
05/12/2024	BACS 618 Greenlink Groundworks	29,405.35	5,881.07	35,286.42 Bridport FC car park
05/12/2024	BACS 619 Electric Palace	4,021.08	325.92	4,347.00 Tourist Information Centre tickets
05/12/2024	BACS 620 Mystic Signs	65.00	13.00	78.00 Bridport FC car park
05/12/2024	BACS 621 Fowler Hire and Sales	629.90	125.98	755.88 BFC, skatepark and repairs
05/12/2024	BACS 622 Evans Plant Hire	441.44	88.29	529.73 Telehandler re tree works
05/12/2024	BACS 623 Huck Nets	838.90	167.78	1,006.68 West Bay play area repairs
05/12/2024	BACS 624 Say it with Wood	257.08	51.42	308.50 Chestnut posts
05/12/2024	BACS 625 Dorset Council	4,192.94		4,192.94 Property rent & wheelie/recycling bins
05/12/2024	BACS 626 Arts Centre	673.55	-7.09	666.46 Tourist Information Centre tickets
05/12/2024	BACS 627 John Bright Fencing	187.50	37.50	225.00 Cemetery allotments rails and stakes
06/12/2024	BACS 628 ABA Groundcare	473.65	94.73	568.38 Electric vehicle tyres
06/12/2024	BACS 629 Axminster Garden Machinery	1,232.50	246.50	1,479.00 Grillo and machinery repairs
10/12/2024	BACS 630 Bluebird Coaches	118.80		118.80 Tourist Information Centre tickets
10/12/2024	BACS 631 Dorset Council	691.83	9.00	700.83 Market sweeping and SID battery
10/12/2024	BACS 632 Decorator Centre	72.00	14.40	86.40 Benches and graffiti
10/12/2024	BACS 633 C W Groves and Son	120.00		120.00 Christmas Cheer
10/12/2024	BACS 634 Tropical Builders and Decorators	380.50		380.50 Town Hall repairs
10/12/2024	BACS 635 T Foxwell	300.00		300.00 Christmas Cheer
11/12/2024	BACS 636 Good Point Management	240.00		240.00 Christmas Cheer
11/12/2024	BACS 637 British Hardwood Tree Nursery	83.75	16.75	100.50 Cemetery maintenance
11/12/2024	BACS 638 C N Richards	1,212.00	242.40	1,454.40 Cherry Tree maintenance
13/12/2024	BACS 639 A J Supplies	163.09	26.42	189.51 Cleaning materials and vacuum parts
13/12/2024	BACS 640 Top Sparks	4,766.12	953.23	5,719.35 Cross street wiring / lighting and others
13/12/2024	BACS 641 Townsend Engineering	126.00		126.00 Christmas Cheer
	Carried forward	293,826.62	25,267.78	319,094.40

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		Net	VAT	
	Brought forward	293,826.62	25,267.78	319,094.40
13/12/2024	BACS 642 Munro Exterior Cleaning Services	110.00	22.00	132.00 Mountfield windows
13/12/2024	BACS 643 G Linharts	752.00		752.00 Tourist Information Centre tickets
13/12/2024	BACS 644 St Swithin's Church	1,415.00		1,415.00 Closed Churchyard contribution
13/12/2024	BACS 645 St Mary's Church	1,800.00		1,800.00 Closed Churchyard contribution
16/12/2024	BACS 646 L Harris	390.00		390.00 Tourist Information Centre tickets
16/12/2024	BACS 647 S Barber	470.00		470.00 Tourist Information Centre tickets
16/12/2024	BACS 648 St John Ambulance	137.28		137.28 Christmas Cheer
16/12/2024	BACS 649 T Hughes	300.00		300.00 Christmas Cheer
17/12/2024	BACS 650 Arts Centre	20,760.00		20,760.00 Town of Culture
17/12/2024	BACS 651 Electric Palace	3,752.59	385.91	4,138.50 Tourist Information Centre tickets
18/12/2024	BACS 652 D Smith	666.00	133.20	799.20 Grounds maintenance
18/12/2024	BACS 653 A S Security	217.65	43.53	261.18 Call out contracts
18/12/2024	BACS 654 I W Studley	130.00	26.00	156.00 Cemetery hedge cutting
19/12/2024	BACS 655 Footeprints	43.05	8.60	51.65 Stationery
19/12/2024	BACS 656 Greenlink Groundworks	73,329.09	14,665.82	87,994.91 Bridport FC car park
19/12/2024	BACS 657 Evolution Skate Parks	52,221.00	10,444.20	62,665.20 Replacement equipment
20/12/2024	Contra Izettle	35.00	7.00	42.00 West Bay Discovery Centre charges
02/12/2024	DD Water2Business	2,085.01		2,085.01 Utilities
02/12/2024	DD Wessex Water	187.52		187.52 Utilities
02/12/2024	DD BDR Voice and Data	423.65	84.73	508.38 Telephones
02/12/2024	DD Alchemy Systems	894.30	178.86	1,073.16 IT Support and printer cartridges
02/12/2024	DD DVLA	335.00		335.00 Vehicle Tax
05/12/2024	DD Barclays	35.05		35.05 Charges
09/12/2024	DD Pitney Bowes	514.25		514.25 Postage
13/12/2024	DD Go Cardless	20.00	4.00	24.00 Broadband
13/12/2024	DD Fuel Genie	455.47	91.10	546.57 Fuel
16/12/2024	DD Alchemy Systems	1,114.64	222.93	1,337.57 IT Support
19/12/2024	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
19/12/2024	DD Worldpay	468.40	18.04	486.44 Tourist Information charges
	Carried forward	456,908.52	51,607.69	508,516.21

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	456,908.52	51,607.69	508,516.21	
20/12/2024	DD Npower	317.22		317.22	Utilities
20/12/2024	DD Ecotricity	2,250.74	313.84	2,564.58	Utilities
23/12/2024	DD Ecotricity	277.15	55.43	332.58	Utilities
23/12/2024	DD Ecotricity	24.33	1.22	25.55	Utilities
23/12/2024	DD Concorde	121.67	24.33	146.00	Copier costs
24/12/2024	DD Ecotricity	479.78	95.96	575.74	Utilities
27/12/2024	DD Vodafone	67.50	13.50	81.00	Telephones
31/12/2024	DD STL Communications	207.27	41.45	248.72	Telephones and West Bay Broadband
31/12/2024	DD BDR Voice and Data	419.48	83.89	503.37	Telephones
18/12/2024	DD Members' allowances and expenses	995.62		995.62	Allowances
18/12/2024	DD Staff salaries and expenses	45,331.15		45,331.15	Salaries
Total payments - November and December 2024		<u>507,400.43</u>	<u>52,237.31</u>	<u>559,637.74</u>	

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 13 January 2025

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