

BRIDPORT TOWN COUNCIL
PAYMENTS 2024/2025- LIST NO. 6

Date	Method Payee	Recoverable		Total
		Net	VAT	
03/03/2025	BACS 763 HMRC	12,598.58		12,598.58 Salary deductions
03/03/2025	BACS 764 Dorset County Pension Fund	13,680.01		13,680.01 Salary deductions
03/03/2025	BACS 765 J C and R H Palmer	51.75		51.75 Mayor's quiz
03/03/2025	BACS 766 National Express	12.63		12.63 Tourist Information Centre Tickets
03/03/2025	BACS 767 S March	82.72		82.72 Tourist Information Centre Tickets
03/03/2025	BACS 768 Alliance Automotive Group UK	26.19	5.24	31.43 Machinery repairs
03/03/2025	BACS 769 Bradpole Forsters Institute	20.00		20.00 Ward meeting venue hire
04/03/2025	BACS 770 Chapman Geotechnical	6,000.00		6,000.00 Bridport FC Car Park
04/03/2025	BACS 771 Electric Palace	6,574.34	869.16	7,443.50 Tourist Information Centre Tickets
04/03/2025	BACS 772 Watershed PR & Marketing	147.72	29.54	177.26 Website maintenance
05/03/2025	BACS 773 IPS Group	126.80	25.36	152.16 Car park fees
05/03/2025	BACS 774 L Harris	115.00		115.00 Tourist Information Centre Tickets
05/03/2025	BACS 775 Transition Town Bridport	372.24		372.24 Tourist Information Centre Tickets
05/03/2025	BACS 776 Initial	142.28	28.47	170.75 Hygiene
05/03/2025	BACS 777 SLCC Enterprises	309.00	61.80	370.80 Job advertisement
05/03/2025	BACS 778 Decorator Centre	153.00	30.60	183.60 Notice boards and bench repairs
05/03/2025	BACS 779 Eagle Plant	186.44	37.29	223.73 Bridport FC Car Park
05/03/2025	BACS 780 Newsquest Media Group	138.00	27.60	165.60 Market adverts
05/03/2025	BACS 781 The Flyer Publications	220.00	44.00	264.00 Tourist Information Centre Tickets
05/03/2025	BACS 782 NABMA	434.00		434.00 Subscription
05/03/2025	BACS 783 Oxenbury & Sons	170.00	34.00	204.00 Machinery repairs
05/03/2025	BACS 784 Bartletts	204.62	12.72	217.34 Maintenance and protective clothing
05/03/2025	BACS 785 Fowler Hire & Sales	86.21	17.24	103.45 Small tools
05/03/2025	BACS 786 Evans Plant Hire	1,102.91	220.59	1,323.50 Telehandler, chipper & mini digger hire
05/03/2025	BACS 787 Arts Centre	2,923.99	50.36	2,974.35 Tourist Information Centre Tickets
05/03/2025	BACS 788 Travis Perkins	714.31	142.85	857.16 Mountfield, Meadowlands & Bucky Doo
06/03/2025	BACS 789 M H Symonds	2400.00		2,400.00 Grave digging
06/03/2025	BACS 790 A J Supplies	103.27	20.66	123.93 Hygiene and refuse sacks
06/03/2025	BACS 791 J C Phillips & Son	314.04	62.82	376.86 Mountfield and Asker Meadows
Carried forward		49,410.05	1,720.30	51,130.35

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	Brought forward	49,410.05	1,720.30	51,130.35	
06/03/2025	BACS 792 Top Sparks	402.65	80.53	483.18	Electrical repairs at three locations
10/03/2025	BACS 793 J C and R H Palmers	194.40		194.40	Fundraising
10/03/2025	BACS 794 C W Groves & Son	112.68	9.96	122.64	Mountfield, & Walditch Allotments
10/03/2025	BACS 795 I Dryden	42.00		42.00	West Bay Discovery Centre stock
10/03/2025	BACS 796 Dorset Council	442.94		442.94	Wheelie and recycling bns
10/03/2025	BACS 797 Little Winters	221.84		221.84	Tourist Information Centre tickets
10/03/2025	BACS 798 Dawson Steeplejacks	130.00	26.00	156.00	Lightning conductor testing
11/03/2025	BACS 799 Cards for Good Causes	7,031.47	1,406.29	8,437.76	Tourist Information Centre stock
11/03/2025	BACS 800 Axminster Garden Machinery	101.56	20.31	121.87	Machinery repairs
11/03/2025	BACS 801 Stonbury	2,059.36	411.87	2,471.23	West Bay ditch clearance
12/03/2025	BACS 802 S Cannon	20.00	4.00	24.00	Tourist Information Centre stock
12/03/2025	BACS 803 M Taylor	20.00		20.00	Tourist Information Centre stock
12/03/2025	BACS 804 J West	229.48		229.48	West Bay Discovery Centre consumables
17/03/2025	BACS 805 Stir to Action	2,150.00	350.00	2,500.00	Neighbourhood Plan research
17/03/2025	BACS 806 SLCC Enterprises	120.00	24.00	144.00	Filca qualification fee
17/03/2025	BACS 807 Lyme Regis Brewery	90.00	18.00	108.00	West Bay Discovery Centre stock
17/03/2025	BACS 808 N Clarke	38.25		38.25	Tourist Information Centre stock
17/03/2025	BACS 809 S Cannon	170.00	34.00	204.00	West Bay Discovery Centre stock
17/03/2025	BACS 810 J Russ	20.00		20.00	Repay amount received in error
18/03/2025	BACS 811 Townsend Engineering	112.40	22.48	134.88	Asker Meadows benches
18/03/2025	BACS 812 Huck Nets	608.31	121.66	729.97	Flaxhayes play area replacement
18/03/2025	BACS 813 Jo Thomas Jewellery	280.00		280.00	West Bay Discovery Centre stock
18/03/2025	BACS 814 J Hinsley	264.12		264.12	Tree planting
18/03/2025	BACS 815 R Wheelwright	200.00		200.00	Trailer
18/03/2025	BACS 816 Stepping Out Cancer Rehabilitation	500.00		500.00	Car Boot grant
18/03/2025	BACS 817 Bridport Stage Company	500.00		500.00	Car Boot grant
18/03/2025	BACS 818 Bridport Food Matters	500.00		500.00	Car Boot grant
18/03/2025	BACS 819 Ripple Workshop	500.00		500.00	Car Boot grant
18/03/2025	BACS 820 Millennium Green Trust	400.00		400.00	Car Boot grant
	Carried forward	66,871.51	4,249.40	71,120.91	

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	Brought forward	66,871.51	4,249.40	71,120.91
18/03/2025	BACS 821 Thriving Wild	500.00		500.00 Car Boot grant
18/03/2025	BACS 822 Emerald Ant	500.00		500.00 Car Boot grant
18/03/2025	BACS 823 Loders Youth Club	250.00		250.00 Car Boot grant
18/03/2025	BACS 824 Bridport Dance Festival	300.00		300.00 Car Boot grant
18/03/2025	BACS 825 Youth Dance	500.00		500.00 Car Boot grant
18/03/2025	BACS 826 Ascape	500.00		500.00 Car Boot grant
18/03/2025	BACS 827 The Cowshed	250.00		250.00 Car Boot grant
18/03/2025	BACS 828 Auto-Bitz Auto's	13.74	2.75	16.49 Vehicle repair
18/03/2025	BACS 829 Newsquest Media Group	480.00	96.00	576.00 Job advertisement
18/03/2025	BACS 830 HMRC	12,528.65		12,528.65 Salary deductions
18/03/2025	BACS 831 Dorset County Pension Fund	13,529.42		13,529.42 Salary deductions
19/03/2025	BACS 832 Footeprints	135.71	27.14	162.85 Stationery
19/03/2025	BACS 833 Bridport FC	380.70		380.70 Tourist Information Centre tickets
19/03/2025	BACS 834 Bridport Car Repair Centre	58.60		58.60 Vehicle MOT
19/03/2025	BACS 835 John Bright Fencing	1,122.50	224.50	1,347.00 Coneygar Hill
19/03/2025	BACS 836 Ealing Community Transport	4,429.60		4,429.60 Service 7 Bus
20/03/2025	BACS 837 RKL Tools and Hardware	168.82	33.77	202.59 Numerous small items
24/03/2025	BACS 838 M Huxley	541.44		541.44 Tourist Information Centre tickets
24/03/2025	BACS 839 Electric Palace	3,752.15	658.35	4,410.50 Tourist Information Centre tickets
24/03/2025	BACS 840 Arts Centre	6,955.00		6,955.00 Town of Culture final
24/03/2025	BACS 841 Youth & Community Centre	414.67		414.67 Mayoral charity donation
24/03/2025	BACS 842 Read Easy	314.69		314.69 Mayoral charity donation
24/03/2025	BACS 843 Homestart Wessex	314.69		314.69 Mayoral charity donation
24/03/2025	BACS 844 Groundwork UK	255.00		255.00 Unspent grant refunded
25/03/2025	BACS 845 Little Winters	336.52		336.52 Tourist Information Centre tickets
25/03/2025	BACS 846 Star Editions	434.88	86.94	521.82 Tourist Information Centre stock
26/03/2025	BACS 847 D Smith	150.00	30.00	180.00 Grounds maintenance
10/03/2025	Debit card 36 Smartest Energy	556.03	27.80	583.83 Utilities
11/03/2025	Debit card 37 Wessex Water	122.00	24.40	146.40 Allotment water connection fee
	Carried forward	116,666.32	5,461.05	122,127.37

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	Brought forward	116,666.32	5,461.05	122,127.37
12/03/2025	Debit card 38 SLCC Enterprises	450.00		450.00 Cilca qualification fee
12/03/2025	Contra Izettle	15.13	3.03	18.16 Card charges
03/03/2025	DD Water2Business	115.64		115.64 Utilities
04/03/2025	DD DVLA	335.00		335.00 Vehicle Tax
04/03/2025	DD Ecotricity	160.48	8.02	168.50 Utilities
05/03/2025	DD Alchemy Systems	88.02	17.60	105.62 IT Support
07/03/2025	DD Barclays	50.26		50.26 Charges
10/03/2025	DD Ecotricity	221.77	11.09	232.86 Utilities
12/03/2025	DD Go Cardless	20.00	4.00	24.00 Broadband
13/03/2025	DD Fuel Genie	422.93	84.58	507.51 Fuel
19/03/2025	DD Worldpay	317.47	14.98	332.45 Tourist Information charges
19/03/2025	DD Alchemy Systems	1,098.87	219.77	1,318.64 IT Support
20/03/2025	DD Ecotricity	3,814.63	650.22	4,464.85 Utilities
20/03/2025	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
26/03/2025	DD Vodafone	67.50	13.50	81.00 Telephones
26/03/2025	DD BT	32.58	6.52	39.10 Utilities
27/03/2025	DD Concorde	88.88	17.78	106.66 Copier costs
31/03/2025	DD STL Communications	93.38	18.68	112.06 Telephones and West Bay Broadband
31/03/2025	DD BDR Voice and Data	412.16	82.44	494.60 Telephones
26/03/2025	DD Members' allowances and expenses	982.64		982.64 Allowances
26/03/2025	DD Staff salaries and expenses	44,326.03		44,326.03 Salaries
Total payments - March 2025		<u>169,799.64</u>	<u>6,617.25</u>	<u>176,416.89</u>

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 9 June 2025

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