

BRIDPORT TOWN COUNCIL
PAYMENTS 2024/2025- LIST NO. 1

Date	Method Payee	Recoverable		Total
		Net	VAT	
02/04/2024	BACS 1 HMRC	135.00		135.00 Waste Carrier Registration
04/04/2024	BACS 2 Arts Centre	450.00		450.00 Car Boot fund grant
04/04/2024	BACS 3 Arts Centre	1,500.00		1,500.00 Town of Culture Project
04/04/2024	BACS 4 Arts Centre	4,920.24	68.34	4,988.58 Tourist Information Centre tickets
04/04/2024	BACS 5 Electric Palace	2,544.09	257.91	2,802.00 Tourist Information Centre tickets
04/04/2024	BACS 6 National Express	176.45		176.45 Tourist Information Centre tickets
04/04/2024	BACS 7 Bridport Area Development Trust	150.40		150.40 Tourist Information Centre tickets
04/04/2024	BACS 8 Dorset Council	3,752.00		3,752.00 Property leases
04/04/2024	BACS 9 IPS Group	145.60	29.12	174.72 Parking meter charges
05/04/2024	BACS 10 M H Symonds	250.00		250.00 Grave digging
05/04/2024	BACS 11 Watson Fuels	1,489.90	297.98	1,787.88 Diesel
05/04/2024	BACS 12 Bartletts	17.64	3.53	21.17 Grounds maintenance
05/04/2024	BACS 13 John Bright Fencing	28.81	5.76	34.57 Grounds maintenance
05/04/2024	BACS 14 Moreys Diesel Services	105.00	21.00	126.00 Vehicle repairs
05/05/2024	BACS 15 Fastyres	25.00	5.00	30.00 Vehicle repairs
05/04/2024	BACS 16 Bridport Plumbing Supplies	6.09	1.22	7.31 Plottingham Workshop
05/04/2024	BACS 17 Bridport Building Supplies	9.48	1.90	11.38 Grounds maintenance
05/04/2024	BACS 18 Teleshore	45.60	9.12	54.72 Burial webbing straps
05/04/2024	BACS 19 Initial	125.47	25.11	150.58 Hygiene
05/04/2024	BACS 20 Youth and Community Centre Trust	7,500.00		7,500.00 Service Level Agreement grant x 50%
08/04/2024	BACS 21 Watershed PR & Marketing	146.16	29.23	175.39 Website maintenance
08/04/2024	BACS 22 Creative Solutions	1,626.19	325.24	1,951.43 Artwork for new van
08/04/2024	BACS 23 J C Phillips & Son	297.56	59.52	357.08 Ice House and West Bay play area
08/04/2024	BACS 24 Resort Dorset	775.00	155.00	930.00 Market advertising
08/04/2024	BACS 25 Howdens	160.78	32.16	192.94 Door and hinges
08/04/2024	BACS 26 Evans Plant Hire	534.71	106.95	641.66 Machinery hire
08/04/2024	BACS 27 Bridport Car Repair Centre	273.79	9.38	283.17 Vehicle repairs
08/04/2024	BACS 28 Top Sparks	3,604.57	720.92	4,325.49 Electrical and plumbing works
	Carried forward	30,795.53	2,164.39	32,959.92

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	Brought forward	30,795.53	2,164.39	32,959.92	
08/04/2024	BACS 29 Barrett Groundwork	1,654.00	330.80	1,984.80	Asker Meadows tidying & compound
08/04/2024	BACS 30 L Harris	159.80		159.80	Tourist Information Centre tickets
08/04/2024	BACS 31 Axminster Garden Machinery	233.20	46.64	279.84	Machinery repairs
08/04/2024	BACS 32 B Murless	100.00		100.00	Sculpture Trail
08/04/2024	BACS 33 J Thompson	500.00		500.00	George Biles Project workshop
08/04/2024	BACS 34 Fowler Hire and Sales	436.99	87.40	524.39	Machinery repairs
09/04/2024	BACS 35 Seton	113.99	22.80	136.79	Heavy duty bollard
09/04/2024	BACS 36 Footeprints	60.00	12.00	72.00	Event signage
09/04/2024	BACS 37 Travis Perkins	777.60	155.53	933.13	Fit out new van, Shelter & Ice House
09/04/2024	BACS 38 The Decorator Centre	279.77	55.95	335.72	St. Mary's Shelter
09/04/2024	BACS 39 NABMA	384.00		384.00	Subscription
10/04/2024	BACS 40 The Offshore Circuit Racing Drivers Assoc.	300.00		300.00	Salt House hire refund
10/04/2024	BACS 41 A J Supplies	96.94	19.40	116.34	Cleaning materials
10/04/2024	BACS 42 Dorset Council	966.95		966.95	Market sweeping and wheelie bins
10/04/2024	BACS 43 G Anderson	271.00		271.00	Ukrainian refugee support
10/04/2024	BACS 44 Friends of West Dorset	2,289.84		2,289.84	Tourist Information Centre tickets
11/04/2024	BACS 45 Newsquest	58.30	11.66	69.96	Market advert
11/04/2024	BACS 46 Beacon Church re Community Kitchen	697.86		697.86	Mayoral charity donation
11/04/2024	BACS 47 Youth and Community Centre	697.86		697.86	Mayoral charity donation
12/04/2024	BACS 48 Bluebird Coaches	117.92		117.92	Tourist Information Centre tickets
15/04/2024	BACS 49 K Kelly	103.40		103.40	Tourist Information Centre tickets
15/04/2024	BACS 50 Rural Services Partnership	118.00	23.60	141.60	Rural Market Town Group membership
15/04/2024	BACS 51 D J Chutter	1,153.80	230.76	1,384.56	Make and supply oak table tops
15/04/2024	BACS 52 Kayenne Marketing	300.00		300.00	Bridport and West Bay Car Park signs
15/04/2024	BACS 53 Ammonite Design Associates	780.00	156.00	936.00	Bridport and West Bay Car Park signs
16/04/2024	BACS 54 Magna Housing	725.52	145.08	870.60	Cherry Tree garage rent
16/04/2024	BACS 55 Electric Palace	1,677.50	240.00	1,917.50	Tourist Information Centre tickets
18/04/2024	BACS 56 All Seasons Marquees	765.00	153.00	918.00	Erect and remove marquee
	Carried forward	46,614.77	3,855.01	50,469.78	

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	Brought forward	46,614.77	3,855.01	50,469.78	
18/04/2024	BACS 57 Blanchards Bailey	1,272.00	254.40	1,526.40	Legal fees
19/04/2024	BACS 58 E Miller	60.00		60.00	Ward clerk email migration
23/04/2024	BACS 59 M J Fry	651.73	130.34	782.07	Tractor services
23/04/2024	BACS 60 Lyme Arts Community Trust	1,209.40		1,209.40	Tourist Information Centre tickets
23/04/2024	BACS 61 Bridport Football Club	3,016.00	603.20	3,619.20	Car Park takings share
23/04/2024	BACS 62 Bridport Millennium Green Trust	1,382.96		1,382.96	Annual contribution
24/04/2024	BACS 63 Sam Cannon Art	25.00	5.00	30.00	Tourist Information Centre stock
25/04/2024	BACS 64 Society of London Theatre	47.00		47.00	Tourist Information Centre tickets
25/04/2024	BACS 65 M Hayes	293.28		293.28	Tourist Information Centre tickets
25/04/2024	BACS 66 Earth Anchors	1,086.45	217.29	1,303.74	Coronation Bench
25/04/2024	BACS 67 Footprints	196.24	20.21	216.45	Stationery, leaflets and posters
26/04/2024	BACS 68 Arts Centre	3,700.00		3,700.00	Town of Culture project
29/04/2024	BACS 69 Hat Festival	40.50		40.50	TIC stock
29/04/2024	BACS 70 D Smith	666.00		666.00	Grounds maintenance
29/04/2024	BACS 71 Forest and Tree Care	5,590.00	1,118.00	6,708.00	Tree works at various locations
03/04/2024	Contra Post Office	4.60		4.60	Bothenhampton & Walditch PC postage
16/04/2024	Debit card 1 Defibshop.co.uk	115.00	23.00	138.00	First aid supplies Bothenhampton VH
19/04/2024	Debit card 2 WIX.com	90.00	18.00	108.00	Recover B&WPC web site
02/04/2024	DD Water2Business	545.49		545.49	Utilities
02/04/2024	DD Dorset Council	30,985.03		30,985.03	Rates
08/04/2024	DD Barclays	64.48		64.48	Charges
09/04/2024	DD Ecotricity	275.65	55.13	330.78	Utilities
15/04/2024	DD Fuel Genie	384.60	76.91	461.51	Fuel
16/04/2024	DD Go Cardless	20.00	4.00	24.00	Broadband
16/04/2024	DD Alchemy Systems	802.50	160.50	963.00	IT Support
17/04/2024	DD E.ON	406.24	20.32	426.56	Utilities
19/04/2024	DD Worldpay	410.40	16.46	426.86	Tourist Information charges
22/04/2024	DD Ecotricity	1,611.72	219.29	1,831.01	Utilities
	Carried forward	101,567.04	6,797.06	108,364.10	

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	Brought forward	101,567.04	6,797.06	108,364.10
22/04/2024	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
25/04/2024	DD BT	126.32	25.26	151.58 Utilities
25/04/2024	DD Concorde	56.56	11.31	67.87 Copier costs
30/04/2024	DD STL Communications	190.30	38.06	228.36 Telephones and West Bay Broadband
30/04/2024	DD BDR Voice and Data Solutions	419.06	83.81	502.87 Telephones
24/04/2024	DD Members' allowances and expenses	1,056.19		1,056.19 Allowances
24/04/2024	DD Staff salaries and expenses	40,804.11		40,804.11 Salaries
01/05/2024	BACS 72 HMRC	10,661.76		10,661.76 Salary deductions
01/05/2024	BACS 73 Dorset County Pension Fund	12,127.70		12,127.70 Salary deductions
01/05/2024	BACS 74 Cap Trac	3,528.50	705.70	4,234.20 Beach matting
02/05/2024	BACS 75 L Hansford	20.00		20.00 Allington PC internal audit
02/05/2024	BACS 76 Electric Palace	1,684.67	243.33	1,928.00 Tourist Information Centre tickets
02/05/2024	BACS 77 IPS Group	142.80	28.56	171.36 Parking meter charges
02/05/2024	BACS 78 Watershed PR & Marketing	147.08	29.42	176.50 Website maintenance
03/05/2024	BACS 79 Fix a Door	150.00	30.00	180.00 Service of single swing automatic door
03/05/2024	BACS 80 A T Graphics	150.00	30.00	180.00 Advertisement
03/05/2024	BACS 81 Evans Plant Hire	188.14	37.62	225.76 Machinery hire and protective clothing
03/05/2024	BACS 82 Bridport Building Supplies	23.67	4.73	28.40 Mountfield
03/05/2024	BACS 83 Guardall Security Systems	262.00	52.40	314.40 Servicing of Mountfield alarm
03/05/2024	BACS 84 Howdens	33.52	6.70	40.22 Former St. John Ambulance Garage
03/05/2024	BACS 85 Initial	125.47	25.11	150.58 Hygiene
03/05/2024	BACS 86 John Bright Fencing	20.16	4.03	24.19 Bothenhampton and Walditch
03/05/2024	BACS 87 NAMBA	100.00	20.00	120.00 Seminar costs
03/05/2024	BACS 88 Schindler	121.92	24.18	146.10 Lift maintenance - Town Hall
03/05/2024	BACS 89 Bartletts	25.27	5.06	30.33 Gloves and other small items
07/05/2024	BACS 90 Ms Linda E Harris	282.00		282.00 Tourist Information Centre tickets
07/05/2024	BACS 91 Arts Centre	4,650.75	634.96	5,285.71 Tourist Information Centre tickets
07/05/2024	BACS 92 Travis Perkins	447.49	89.50	536.99 Cemetery Lodge & Orchard Allotments
	Carried forward	179,132.43	8,930.79	188,063.22

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		Net	VAT	
	Brought forward	179,132.43	8,930.79	188,063.22
07/05/2024	BACS 93 J C Phillips & Son	41.44	8.29	49.73 Borough Gardens
07/05/2024	BACS 94 S Moores	35.56		35.56 Biscuits
07/05/2024	BACS 95 Mr and Mrs C Legg	119.50		119.50 Refund Cemetery plot purchase
07/05/2024	BACS 96 Friends of the Lyric Theatre	101.52		101.52 Tourist Information Centre tickets
09/05/2024	BACS 97 Weller Scaffolding	1,240.00	248.00	1,488.00 Mountfield
09/05/2024	BACS 98 G and A Streatfeild	100.00		100.00 Lease
09/05/2024	BACS 99 A J Supplies	320.05	64.03	384.08 Refuse sacks and cleaning materials
09/05/2024	BACS 100 Story Traders	3.50		3.50 Tourist Information Centre stock
09/05/2024	BACS 101 Fowler Hire and Sales	6.40	1.28	7.68 Machinery repairs
14/05/2024	BACS 102 C W Groves and Son	55.99	11.20	67.19 Cemetery grounds maintenance
14/05/2024	BACS 103 Mystic Ltd	137.40	27.48	164.88 Protective clothing
15/05/2024	BACS 104 G Anderson	253.00		253.00 Ukrainian refugee support
15/05/2024	BACS 105 Axminster Garden Machinery	1,365.47	273.09	1,638.56 Machinery maintenance
15/05/2024	BACS 106 S Moores	42.56		42.56 Tourist Information Centre stock
15/05/2024	BACS 107 N Riches	43.20		43.20 Tourist Information Centre stock
15/05/2024	BACS 108 Greetings from UK	66.18	13.23	79.41 Tourist Information Centre stock
15/05/2024	BACS 109 Bridport Area Development Trust	191.76		191.76 Tourist Information Centre tickets
15/05/2024	BACS 110 Arts Centre	2,470.00		2,470.00 Town of Culture Project
15/05/2024	BACS 111 C N Richards	4,590.00	918.00	5,508.00 Bradpole PC area footpath works
15/05/2024	BACS 112 M Norman	14.00		14.00 Tourist Information Centre stock
15/05/2024	BACS 113 N Clarke	29.50		29.50 Tourist Information Centre stock
15/05/2024	BACS 114 Pengillys	350.00	70.00	420.00 Legal Fees
17/05/2024	BACS 115 RKL Tools and Hardware	179.84	35.97	215.81 Numerous small items
17/05/2024	BACS 116 Top Sparks	2,575.48	515.09	3,090.57 Various electrical & boiler services
20/05/2024	BACS 117 KAL Marquees	230.00	46.00	276.00 Charter Fair toilet hire
20/05/2024	BACS 118 Decorator Centre	84.56	16.92	101.48 Table varnish and George Biles project
21/05/2024	BACS 119 SLCC Enterprises	65.00	13.00	78.00 Course fee
21/05/2024	BACS 120 Lightatouch	475.00		475.00 Internal audit
	Carried forward	194,319.34	11,192.37	205,511.71

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	Brought forward	194,319.34	11,192.37	205,511.71
21/05/2024	BACS 121 M Wellman	100.00		100.00 Charter Fair chair hire
22/05/2024	BACS 122 Townsend Engineering	100.00	20.00	120.00 Bench repairs
22/05/2024	BACS 123 Townsend Bearings	10.24	2.05	12.29 Machinery repairs
22/05/2024	BACS 124 Hoses2U	121.58	24.31	145.89 Trailer repairs
22/05/2024	BACS 125 Huck Nets	52.50	10.50	63.00 Goal nets
22/05/2024	BACS 126 Dorset Council	939.78		939.78 Market sweeping and wheelie bins
23/05/2024	BACS 127 Crossways Travel	75.51		75.51 Tourist Information Centre tickets
28/05/2024	BACS 128 Electric Palace	1,457.10	289.40	1,746.50 Tourist Information Centre tickets
28/05/2024	BACS 129 First Rescue Training and Supplies	269.99	54.00	323.99 Town Hall defibrillator supplies
28/05/2024	BACS 130 S Stafford	135.00		135.00 Tourist Information Centre stock
28/05/2024	BACS 131 C Neaves	52.50		52.50 Tourist Information Centre stock
29/05/2024	BACS 132 D Smith	666.00		666.00 Grounds maintenance
29/05/2024	BACS 133 Rotary Club of bridport	767.04		767.04 Tourist Information Centre tickets
29/05/2024	BACS 134 Footeprints	237.88	43.17	281.05 Stationery and printing
29/05/2024	BACS 135 Newsquest Media Group	277.00	55.40	332.40 Job advert
29/05/2024	BACS 136 St Mary's Church Bell Ringers	236.88		236.88 Tourist Information Centre tickets
30/05/2024	BACS 137 J Thompson	500.00		500.00 George Biles project
30/05/2024	BACS 138 Walditch Village Hall	20.00		20.00 Ward meeting hall hire
30/05/2024	BACS 139 Munro Exterior Cleaning Services	110.00	22.00	132.00 Mountfield window cleaning
30/05/2024	BACS 140 Pengillys	1,250.00	250.00	1,500.00 Legal Fees - lease renewal
01/05/2024	Debit card 3 Defibshop.co.uk	44.95	8.99	53.94 Bothenhampton Village Hall 1st aid
31/05/2024	Debit card 4 Amazon	47.30	9.46	56.76 George Biles project
01/05/2024	DD Water2Business	4,587.43		4,587.43 Utilities
01/05/2024	DD Alchemy Systems	4,313.65	862.73	5,176.38 IT Support and equipment purchases
01/05/2024	DD DVLA	335.00		335.00 Road fund licence
01/05/2024	DD Ecotricity	98.98	4.95	103.93 Utilities
07/05/2024	DD Barclays	44.07		44.07 Charges
14/05/2024	DD Fuel Genie	508.93	101.78	610.71 Fuel
	Carried forward	211,678.65	12,951.11	224,629.76

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	Brought forward	211,678.65	12,951.11	224,629.76
16/05/2024	DD Go Cardless	20.00	4.00	24.00 Broadband
16/05/2024	DD Sage UK	98.26	19.65	117.91 Payroll provision upgrade
17/05/2024	DD Alchemy Systems	2,338.80	467.76	2,806.56 IT Support
17/05/2024	DD De Lage Landen	350.00	70.00	420.00 Copier costs
21/05/2024	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
21/05/2024	DD Worldpay	290.45	15.07	305.52 Tourist Information charges
21/05/2024	DD Ecotricity	1,714.94	221.23	1,936.17 Utilities
22/05/2024	DD Ecotricity	36.01	1.80	37.81 Utilities
22/05/2024	DD TV Licensing	169.50		169.50 Utilities
24/05/2024	DD Vodafone	114.75	22.95	137.70 Telephones
24/05/2024	DD Concorde	73.74	14.75	88.49 Copier costs
29/05/2024	DD E.ON	388.16	19.41	407.57 Utilities
30/05/2024	DD STL Communications	330.00	66.00	396.00 Mobile telephones
31/05/2024	DD BDR Voice and Data Solutions	409.88	81.98	491.86 Telephones
31/05/2024	DD STL Communications	203.23	40.65	243.88 Telephones and West Bay Broadband
29/05/2024	DD Members' allowances and expenses	977.46		977.46 Allowances
29/05/2024	DD Staff salaries and expenses	41,255.66		41,255.66 Salaries
Total payments - April and May 2024		260,469.44	14,000.35	274,469.79

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

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