

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2024/2025- LIST NO. 2**

Date	Method Payee	Recoverable		Total	
		Net	VAT		
03/06/2024	BACS 141 HMRC	10,965.55		10,965.55	Salary deductions
03/06/2024	BACS 142 Dorset County Pension Fund	12,498.11		12,498.11	Salary deductions
03/06/2024	BACS 143 D J Chutter	9,921.45	1,984.29	11,905.74	Mountfield window replacement
04/06/2024	BACS 144 St John Ambulance	171.60	34.32	205.92	Bridport Charter Fair
04/06/2024	BACS 145 IPS Group	144.80	28.96	173.76	Parking Meters
04/06/2024	BACS 146 D Jones	300.00		300.00	George Biles exhibition
04/06/2024	BACS 147 Initial	125.47	25.11	150.58	Hygiene
04/06/2024	BACS 148 Oxenbury & Sons	75.53	15.11	90.64	Flinting and spraying Mirlon pads
04/06/2024	BACS 149 Mystic Signs	34.00	6.80	40.80	T-shirts
04/06/2024	BACS 150 L Harris	37.60		37.60	Tourist Information Centre tickets
04/06/2024	BACS 151 Newsquest Media Group	50.00	10.00	60.00	Market advert
04/06/2024	BACS 152 National Express	109.24		109.24	Tourist Information Centre tickets
05/06/2024	BACS 153 Electric Palace	2,697.67	211.33	2,909.00	Tourist Information Centre tickets
05/06/2024	BACS 154 Arts Centre	1,779.09	141.42	1,920.51	Tourist Information Centre tickets
05/06/2024	BACS 155 Watershed PR & Marketing	147.20	29.44	176.64	Website maintenance
05/06/2024	BACS 156 Auto-Bitz Auto's	32.09	6.42	38.51	Vehicle parts
05/06/2024	BACS 157 Evans Plant Hire	159.19	31.84	191.03	Skilling allotments
05/06/2024	BACS 158 Fastyres	173.00	34.60	207.60	Vehicle repair
05/06/2024	BACS 159 K Sankey	347.33	11.67	359.00	Bridport Women's Institute Hall
06/06/2024	BACS 160 Small Engine Services	116.65	23.33	139.98	Personal Protective Equipment
06/06/2024	BACS 161 R Wareham	20.00		20.00	Refund for Artisan Market
07/06/2024	BACS 162 M H Symonds	250.00		250.00	Grave digging
07/06/2024	BACS 163 Top Sparks	100.90	20.18	121.08	Electrical works
07/06/2024	BACS 164 Bartletts Country Stores	182.12	8.23	190.35	Bartletts Country Stores
07/06/2024	BACS 165 C W Groves & Son	720.09	134.68	854.77	Plants and compost
07/06/2024	BACS 166 Watson Fuels	1479.42	295.88	1,775.30	Fuel
07/06/2024	BACS 167 Start Traffic	767.60	153.52	921.12	Traffic cones
07/06/2024	BACS 168 Bradfords	42.36	8.48	50.84	Bench repairs
	Carried forward	43,448.06	3,215.61	46,663.67	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	43,448.06	3,215.61	46,663.67
18/06/2024	BACS 169 N Coad	20.00		20.00 Refund for Artisan Market
18/06/2024	BACS 170 Glass & Tile Centre	47.30	9.46	56.76 Various items
18/06/2024	BACS 171 P Gruitt	145.00		145.00 Repair broken window - Mountfield
18/06/2024	BACS 172 Coastline Soaps	12.00		12.00 Soaps
18/06/2024	BACS 173 S Cannon	40.00	8.00	48.00 Tourist Information Centre stock
18/06/2024	BACS 174 N Barnes	43.50		43.50 Tourist Information Centre stock
18/06/2024	BACS 175 The Little Map Co & Fernhill Wholesale	152.83	1.35	154.18 Tourist Information Centre stock
18/06/2024	BACS 176 Livinstone Textiles	63.46	12.69	76.15 George Biles Exhibition
18/06/2024	BACS 177 G Anderson	306.00		306.00 Ukrainian Support
18/06/2024	BACS 178 Burton Bradstock Festival	934.36		934.36 Tourist Information Centre tickets
18/06/2024	BACS 179 Berrys Coaches	26.10		26.10 Tourist Information Centre tickets
19/06/2024	BACS 180 Electric Palace	2,251.09	234.41	2,485.50 Tourist Information Centre tickets
19/06/2024	BACS 181 J C & R H Palmer	66.60	14.17	80.77 Tourist Information Centre tickets
19/06/2024	BACS 182 Sunshine Chocolate	50.00	10.00	60.00 Civic - Mayor Making
19/06/2024	BACS 183 S Chesterfield	460.60		460.60 Tourist Information Centre tickets
19/06/2024	BACS 184 M J Fry	371.78	74.36	446.14 Machinery repairs
19/06/2024	BACS 185 A J Supplies	100.74	20.15	120.89 Hygiene
19/06/2024	BACS 186 Councillor A Rickard	734.00		734.00 Mayoral allowance
21/06/2024	BACS 187 DAPTC	1,674.99		1,674.99 Annual subscription
21/06/2024	BACS 188 T Heaton	31.50	6.30	37.80 Tourist Information Centre stock
21/06/2024	BACS 189 Heritage Forum	94.00		94.00 Tourist Information Centre tickets
21/06/2024	BACS 190 Axminster Garden Machinery	1,406.96	281.39	1,688.35 Machinery maintenance
21/06/2024	BACS 191 Advanced Card Bureau	15.15	3.03	18.18 Ward Clerk ID badges
21/06/2024	BACS 192 Dorset Council	1,095.37		1,095.37 Market sweeping and wheelie bin hire
21/06/2024	BACS 193 Bridport Car Repair Centre	465.98	82.23	548.21 Vehicle MOT and repairs
21/06/2024	BACS 194 Decorator Centre	170.65	34.13	204.78 George Biles project and shed paint
21/06/2024	BACS 195 Travis Perkins	269.81	53.96	323.77 Numerous small repairs
21/06/2024	BACS 196 Bridport Building Supplies	390.56	78.11	468.67 Numerous small repairs
21/06/2024	BACS 197 Fowler Hire and Sales	1,111.27	222.26	1,333.53 Machinery repairs and gazebos
	Carried forward	55,999.66	4,361.61	60,361.27

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	55,999.66	4,361.61	60,361.27
21/06/2024	BACS 198 John Bright Fencing	1,503.39	300.68	1,804.07 Fencing and a sheep trough
24/06/2024	BACS 199 Footeprints	203.42	30.88	234.30 George Biles project and stationery
24/06/2024	BACS 200 J Thompson	500.00		500.00 George Biles project
24/06/2024	BACS 201 Munro and Son	88.00	17.60	105.60 Town Hall window cleaning
24/06/2024	BACS 202 P Wilson	23.56		23.56 Food Glut shed shelving
24/06/2024	BACS 203 Lightatouch	250.00		250.00 Bothenhampton & Walditch PC audit
24/06/2024	BACS 204 Beautifully Baked by Charlene	76.00		76.00 Mayor making
27/06/2024	BACS 205 D Smith	666.00		666.00 Grounds maintenance
07/06/2024	Debit card 5 Morrisons	117.48		117.48 Consumables
07/06/2024	Debit card 6 Autoglass	501.90	100.38	602.28 Vehicle repairs
10/06/2024	Debit card 7 Amazon	158.28	31.66	189.94 Food Glut shed tables
21/06/2024	Debit card 8 Grassmats Ltd	1,440.50	288.10	1,728.60 Court Orchard project
24/06/2024	Debit card 9 Zoom	259.80		259.80 Subscription
25/06/2024	Debit card 10 Amazon	27.61	4.17	31.78 Flag and George Biles project
28/06/2024	Debit card 11 Autoglass	309.45	61.89	371.34 Vehicle repairs
28/06/2024	Debit card 12 HMRC	48.07		48.07 Bradpole PC 2023/24
28/06/2024	Debit card 13 HMRC	244.31		244.31 Bradpole PC 2023/24
11/06/2024	Contra Ecotricity	38.18	1.90	40.08 Utilities
19/06/2024	Contra Post Office	20.00		20.00 Counterfeit note withheld
03/06/2024	DD Wessex Water	129.67		129.67 Utilities
03/06/2024	DD Water2Business	1,748.58		1,748.58 Utilities
03/06/2024	DD Dorset Council	1,721.55		1,721.55 Rates
03/06/2024	DD Alchemy Systems	75.30	15.06	90.36 IT Support
03/06/2024	DD TV Licensing	169.50		169.50 Town Hall
04/06/2024	DD DVLA	335.00		335.00 Vehicle tax
04/06/2024	DD Barclays	55.50		55.50 Charges
07/06/2024	DD Pitney Bowes	514.25		514.25 Postage
13/06/2024	DD Fuel Genie	769.99	153.99	923.98 Fuel
14/06/2024	DD Alchemy Systems	904.80	180.96	1,085.76 IT Support
	Carried forward	68,899.75	5,548.88	74,448.63

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	68,899.75	5,548.88	74,448.63
18/06/2024	DD E.ON	337.82	16.89	354.71 Utilities
19/06/2024	DD Ecotricity	131.85	6.59	138.44 Utilities
19/06/2024	DD Worldpay	306.32	21.65	327.97 Tourist Information charges
20/06/2024	DD Ecotricity	1,114.09	122.78	1,236.87 Utilities
24/06/2024	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
24/06/2024	DD Biffa	125.00	25.00	150.00 Confidential waste paper collection
26/06/2024	DD Concorde	92.59	18.52	111.11 Copier costs
26/06/2024	DD Go Cardless	20.00	4.00	24.00 Broadband
26/06/2024	DD Vodafone	67.50	13.50	81.00 Telephones
28/06/2024	DD STL Communications	200.55	40.11	240.66 Telephones and West Bay Broadband
26/06/2024	DD Members' allowances and expenses	995.92		995.92 Allowances
26/06/2024	DD Staff salaries and expenses	41,106.48		41,106.48 Salaries
	Various	-754.88	754.88	0.00 B&WPC final Input VAT claim
01/07/2024	BACS 206 HMRC	11,303.42		11,303.42 Salary deductions
01/07/2024	BACS 207 Dorset County Pension Fund	12,481.29		12,481.29 Salary deductions
01/07/2024	BACS 208 L Roberts	100.00		100.00 Mayor Making
01/07/2024	BACS 209 Gemma's	25.00	5.00	30.00 Mayor Making
01/07/2024	BACS 210 F West	15.00		15.00 Mayor Making
01/07/2024	BACS 211 IPS Group	171.40	34.28	205.68 Parking Meter charges
01/07/2024	BACS 212 Bradpole Forsters Institute	90.00		90.00 Hall hire bookings
01/07/2024	BACS 213 Lenschen Laffin	28.00		28.00 George Biles project
01/07/2024	BACS 214 Guardall	95.00	19.00	114.00 Intruder alarm servicing
02/07/2024	BACS 215 G R Edwardes	955.00	191.00	1,146.00 Plottingham solarport service
04/07/2024	BACS 216 A R Woolmington	132.50	26.50	159.00 Cemetery workshop fridge
04/07/2024	BACS 217 M H Symonds	500.00		500.00 Grave digging
04/07/2024	BACS 218 Maria's Pantry	650.00		650.00 Mayor Making
05/07/2024	BACS 219 C Granger	45.00		45.00 Signwriting
08/07/2024	BACS 220 Newsquest Media Group	58.30	11.66	69.96 Market advert
08/07/2024	BACS 221 A T Graphics	100.00	20.00	120.00 Market advert
	Carried forward	139,412.85	6,884.23	146,297.08

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	139,412.85	6,884.23	146,297.08	
08/07/2024	BACS 222 Bridport Local Food Group	1,679.30		1,679.30	Tourist Information Centre tickets
08/07/2024	BACS 223 Electric Palace	1,624.00	118.00	1,742.00	Tourist Information Centre tickets
08/07/2024	BACS 224 RKL Tools & Hardware	266.11	53.22	319.33	Various small tools and items
08/07/2024	BACS 225 National Express	45.41		45.41	Tourist Information Centre tickets
08/07/2024	BACS 226 Croydecycle Maps	225.00		225.00	Tourist Information Centre stock
08/07/2024	BACS 227 S Freeman	39.50		39.50	Allotment fee refund
08/07/2024	BACS 228 N Barnes	82.50		82.50	Tourist Information Centre stock
08/07/2024	BACS 229 KAL Marquee hire	44.00	8.80	52.80	Court Orchard project toilet hire
08/07/2024	BACS 230 Auto-Bitz Auto's	5.42	1.08	6.50	Vehicle repairs
08/07/2024	BACS 231 Initial	125.47	25.11	150.58	Hygiene
08/07/2024	BACS 232 Fowler Hire and Sales	14.00	2.80	16.80	Machinery repairs
08/07/2024	BACS 233 Decorator Centre	7.50	1.50	9.00	The Grove decorating materials
08/07/2024	BACS 234 Watershed PR & Marketing	208.52	41.70	250.22	Website maintenance
08/07/2024	BACS 235 Bartletts	163.80	32.76	196.56	Weed suppressant
08/07/2024	BACS 236 John Bright Fencing	7.68	1.54	9.22	Tree stakes
09/07/2024	BACS 237 Spaldings	121.94	24.39	146.33	Strimmer line
09/07/2024	BACS 238 Bradfords	47.79	9.56	57.35	Bench repairs
09/07/2024	BACS 239 Axe Vale Festival	330.60		330.60	Tourist Information Centre tickets
09/07/2024	BACS 240 L Harris	141.00		141.00	Tourist Information Centre tickets
09/07/2024	BACS 241 Smith of Derby	175.00	35.00	210.00	Town Hall clock repair
09/07/2024	BACS 242 JC & RH Palmer	216.90		216.90	Mayor Making
09/07/2024	BACS 243 NSALG	55.00	11.00	66.00	Membership fee
10/07/2024	BACS 244 A S Security	220.00	44.00	264.00	Security monitor repair
10/07/2024	BACS 245 Chapman Geotechnical	540.00		540.00	Bridport to West Bay cyclepath survey
10/07/2024	BACS 246 Forest & Tree Care	440.00	88.00	528.00	Chipping
11/07/2024	BACS 247 DAPTC	100.00		100.00	Councillor training
11/07/2024	BACS 248 Sam Cannon Art	20.00	4.00	24.00	Tourist Information Centre stock
11/07/2024	BACS 249 Sunshine Chocolate	88.00	17.60	105.60	Tourist Information Centre stock
11/07/2024	BACS 250 Evolver	175.00		175.00	George Biles project
	Carried forward	146,622.29	7,404.29	154,026.58	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	146,622.29	7,404.29	154,026.58
11/07/2024	BACS 251 Evans Plant Hire	20.37		20.37 Diesel
11/07/2024	BACS 252 J Thompson	22.97		22.97 George Biles Project
11/07/2024	BACS 253 Smith & Smith	21.25	4.25	25.50 Civic macebearing gloves
11/07/2024	BACS 254 S Moores	39.54		39.54 Tourist Information Centre stock
12/07/2024	BACS 255 Top Sparks	1,560.53	312.11	1,872.64 Plumbing and electrical works
12/07/2024	BACS 256 Creative Solutions	2,986.22	597.24	3,583.46 Various signs
12/07/2024	BACS 257 Bridport Football Club	3,522.11	704.42	4,226.53 Car Park takings share
12/07/2024	BACS 258 Pengillys	2,500.00	500.00	3,000.00 Legal fees
12/07/2024	BACS 259 Hampshire Flag Company	983.90	196.78	1,180.68 Bunting
12/07/2024	BACS 260 Barrett Groundwork	4,347.00	869.40	5,216.40 West Bay & Court Orchard Play Areas
12/07/2024	BACS 261 AMS Doonans	2,000.50	400.10	2,400.60 Court Orchard Play Area
12/07/2024	BACS 262 Evans Plant Hire	875.19	175.04	1,050.23 Court Orchard Play Area
12/07/2024	BACS 263 Online Playgrounds	523.00	104.60	627.60 Court Orchard Play Area
12/07/2024	BACS 264 J C Phillips & Son	429.82	85.96	515.78 Walditch Allotments
15/07/2024	BACS 265 Dorset Council	1,222.09	177.20	1,399.29 Signs, tree inspections, & wheelie bins
15/07/2024	BACS 266 Mystic Signs	327.50	65.50	393.00 Various clothing
17/07/2024	BACS 267 P Gruitt	120.00		120.00 Repair window - Mountfield
17/07/2024	BACS 268 E Still	38.05		38.05 Tourist Information Centre stock
17/07/2024	BACS 269 G Ewert (Eype Down Sawmill)	305.00		305.00 Boards for Town seats
17/07/2024	BACS 270 Bridport Building Supplies	263.80	52.76	316.56 The Grove decorating materials
17/07/2024	BACS 271 Travis Perkins	696.60	139.32	835.92 Court Orchard Play Area
17/07/2024	BACS 272 G R Edwardes	120.00	24.00	144.00 Plottingham
17/07/2024	BACS 273 T Heaton	54.75	10.95	65.70 Tourist Information Centre stock
17/07/2024	BACS 274 Atmosphere	207.00	41.40	248.40 Tourist Information Centre stock
17/07/2024	BACS 275 Surf & Turf	852.50	170.50	1,023.00 Shelter
17/07/2024	BACS 276 Delichon	128.00	25.60	153.60 Harness for Beach Wheelchair
18/07/2024	BACS 277 A J Supplies	409.21	81.84	491.05 Cleaning materials and refuse sacks
18/07/2024	BACS 278 Electric Palace	2,955.84	232.16	3,188.00 Tourist Information Centre tickets
18/07/2024	BACS 279 J Wheeler	1,337.50		1,337.50 Decorating work - The Grove
	Carried forward	175,492.53	12,375.42	187,867.95

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	175,492.53	12,375.42	187,867.95
19/07/2024	BACS 280 Stonbury	1,908.30	381.66	2,289.96 Herbicide treatment - West Bay
19/07/2024	BACS 281 Angel Architecture	4,950.00	990.00	5,940.00 WI Hall - planning application
19/07/2024	BACS 282 Bridport Arts & Crafts	21.11		21.11 George Biles Project
23/07/2024	BACS 283 Worknest	4,455.50	792.35	5,247.85 E-learning
23/07/2024	BACS 284 PPL PRS	2,909.82	581.97	3,491.79 Music Licence
23/07/2024	BACS 285 Arts Centre	20,543.67	3,663.77	24,207.44 Tourist Information Centre tickets
23/07/2024	BACS 286 Forest & Tree Care	998.00	199.60	1,197.60 Felling of Sycamore tree
24/07/2024	BACS 287 Axminster Garden Machinery	432.48	86.49	518.97 Machinery repairs
24/07/2024	BACS 288 Footprints	442.84	31.77	474.61 Stationery and leaflets
25/07/2024	BACS 289 Tropical Builders and Decorators	816.50		816.50 The Grove decorating
29/07/2024	BACS 290 J Thompson	1,022.00		1,022.00 George Biles Project
29/07/2024	BACS 291 D Jones	155.00		155.00 George Biles project
29/07/2024	BACS 292 D Smith	666.00		666.00 Grounds maintenance
30/07/2024	BACS 293 AHGTC	30.00		30.00 Town Crier membership fee
31/07/2024	BACS 294 K Hussey	6,427.50		6,427.50 Court Orchard project & inspections
03/07/2024	Debit card 14 H M Land Registry	6.00		6.00 Property search fee
10/07/2024	Debit card 15 Dorset Council	79.00		79.00 Road closure application fee
11/07/2024	Debit card 16 Bridport Timber & Flooring	245.00	49.00	294.00 The Grove decoratng materials
18/07/2024	Debit card 17 St John Ambulance	183.50	36.70	220.20 1st aid
26/07/2024	Debit card 18 Amazon	58.29	11.66	69.95 Cordless strimmer
01/07/2024	DD Water2Business	61.10		61.10 Utilities
01/07/2024	DD BDR Voice and Data Solutions	415.10	83.02	498.12 Telephones
02/07/2024	DD Alchemy Systems	894.30	178.86	1,073.16 IT Support and printer cartridges
05/07/2024	DD Barclays	56.62		56.62 Charges
11/07/2024	DD One.Com	91.87		91.87 Web site hosting
15/07/2024	DD Fuel Genie	437.61	87.52	525.13 Fuel
16/07/2024	DD Go Cardless	20.00	4.00	24.00 Broadband
16/07/2024	DD Alchemy Systems	1,099.64	219.93	1,319.57 IT Support and printer cartridges
18/07/2024	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
	Carried forward	224,939.23	19,777.71	244,716.94

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	224,939.23	19,777.71	244,716.94
18/07/2024	DD Ecotricity	70.55	3.52	74.07 Utilities
19/07/2024	DD Worldpay	885.06	18.93	903.99 Tourist Information charges
19/07/2024	DD Ecotricity	125.45	6.27	131.72 Utilities
22/07/2024	DD Ecotricity	899.89	94.44	994.33 Utilities
23/07/2024	DD E.ON	259.95	13.00	272.95 Utilities
25/07/2024	DD Vodafone	67.50	13.50	81.00 Telephones
25/07/2024	DD BT	126.30	25.26	151.56 Utilities
26/07/2024	DD Concorde	100.62	20.13	120.75 Copier costs
29/07/2024	DD STL Communications	200.29	40.06	240.35 Telephones and West Bay Broadband
31/07/2024	DD BDR Voice and Data	420.82	84.16	504.98 Telephones
31/07/2024	DD Members' allowances and expenses	995.42		995.42 Allowances
31/07/2024	DD Staff salaries and expenses	43,125.72		43,125.72 Salaries
02/08/2024	BACS 295 HMRC	11,017.57		11,017.57 Salary deductions
02/08/2024	BACS 296 Dorset County Pension Fund	12,854.83		12,854.83 Salary deductions
02/08/2024	BACS 297 Folk Festival	4,332.46		4,332.46 Tourist Information Centre tickets
02/08/2024	BACS 298 Electric Palace	2,546.25	121.25	2,667.50 Tourist Information Centre tickets
02/08/2024	BACS 299 D J Chutter	576.00	115.20	691.20 Mountfield table repairs
02/08/2024	BACS 300 IPS Group	168.80	33.76	202.56 Car Park charges
02/08/2024	BACS 301 J Hartford	60.00		60.00 George Biles Exhibition
02/08/2024	BACS 302 Chapman Geotechnical	3,562.50		3,562.50 Bridport FC Car Park
02/08/2024	BACS 303 National Express	63.83		63.83 Tourist Information Centre tickets
02/08/2024	BACS 304 Decorator Centre	21.95	4.39	26.34 The Grove
02/08/2024	BACS 305 Glasdon UK	37.20	7.44	44.64 Bin keys
02/08/2024	BACS 306 Watershed PR & Marketing	146.18	29.24	175.42 Website maintenance
02/08/2024	BACS 307 Auto-Bitz Auto's	25.00	5.00	30.00 Vehicle repairs
02/08/2024	BACS 308 A T Graphics	150.00	30.00	180.00 Tourist Information Centre tickets
02/08/2024	BACS 309 Newsquest Media Group	108.30	21.66	129.96 Market adverts
02/08/2024	BACS 310 Evans Plant Hire	80.53	16.11	96.64 Protective clothing
02/08/2024	BACS 311 Schindler	127.33	25.47	152.80 Town Hall lift maintenance
	Carried forward	308,095.53	20,506.50	328,602.03



Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	308,095.53	20,506.50	328,602.03
05/08/2024	BACS 312 Grassmats	952.50	190.50	1,143.00 Rubber grass matting
05/08/2024	BACS 313 Fastyres	65.90	13.18	79.08 Vehicle repairs
05/08/2024	BACS 314 JC & RH Palmer	100.00	20.00	120.00 Tourist Information Centre stock
05/08/2024	BACS 315 Koller Engineering	130.00	26.00	156.00 Beach wheelchair beach harness
05/08/2024	BACS 316 Watson Fuels	1,501.40	300.28	1,801.68 Fuel
05/08/2024	BACS 317 Fowler Hire	2.09	0.42	2.51 Mavhinery repairs
05/08/2024	BACS 318 Bartletts	217.08	43.40	260.48 Repairs and protective clothing
05/08/2024	BACS 319 Initial	140.79	28.17	168.96 Hygiene
05/08/2024	BACS 320 Fenland Leisure Products	217.25	43.45	260.70 Swing seats
06/08/2024	BACS 321 A S Security	406.45	81.29	487.74 Mountfield reception monitor
06/08/2024	BACS 322 Bradpole Forsters Institute	20.00		20.00 Ward meeting venue hire
06/08/2024	BACS 323 Edge IT Systems	1,117.00	223.40	1,340.40 Finance package renewal
06/08/2024	BACS 324 Mystic Ltd	327.50	65.50	393.00 Protective clothing
06/08/2024	BACS 325 Numatic International	277.50	55.50	333.00 Two vacuums
07/08/2024	BACS 326 Huck Nets	1,170.58	234.12	1,404.70 Court Orchard & West Bay play areas
07/08/2024	BACS 327 Bridport Building Supplies	600.81	120.16	720.97 The Grove decoratng materials
07/08/2024	BACS 328 Tropical Builders and Decorators	609.50		609.50 The Grove decorating
07/08/2024	BACS 329 L Harris	51.70		51.70 Tourist Information Centre tickets
07/08/2024	BACS 330 M Hayes	513.24		513.24 Tourist Information Centre tickets
08/08/2024	BACS 331 Sinclair Garden Nursery	588.00		588.00 Summer bedding
09/08/2024	BACS 332 Stonbury	954.15	190.83	1,144.98 Herbicide treatment - West Bay
09/08/2024	BACS 333 N Riches	23.00		23.00 Tourist Information Centre stock
09/08/2024	BACS 334 M J Fry	480.00	96.00	576.00 Erect bunting
09/08/2024	BACS 335 Dorset Council	1,254.02		1,254.02 Wheelie bins, licence & land maintenance
09/08/2024	BACS 336 J Wheeler	2,372.00		2,372.00 The Grove decorating
12/08/2024	BACS 337 M Hughes Flooring	2,900.00	580.00	3,480.00 The Grove
12/08/2024	BACS 338 A J Supplies	90.07	18.02	108.09 Refuse sacks and cleaning materials
12/08/2024	BACS 339 C W Groves & Son	130.11	26.02	156.13 Plants and compost
12/08/2024	BACS 340 Axminster Garden Machinery	511.60	102.32	613.92 Machinery maintenance and clothing
	Carried forward	325,819.77	22,965.06	348,784.83

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	325,819.77	22,965.06	348,784.83
12/08/2024	BACS 341 Arts Centre	1,098.11		1,098.11 Tourist Information Centre tickets
13/08/2024	BACS 342 All Seasons Marquees	1,350.00	270.00	1,620.00 Melplash Show marquee hire
13/08/2024	BACS 343 Melplash Agricultural Society	1,464.00		1,464.00 Trade Stand and passes
13/08/2024	BACS 344 O'brien Roofing	2,533.54	506.71	3,040.25 Mountfield repairs
13/08/2024	BACS 345 Kier Transportation	1,600.00	320.00	1,920.00 Traffic management training
13/08/2024	BACS 346 Top Sparks	26,600.70	5,320.15	31,920.85 Electrical and plumbing at two sites
13/08/2024	BACS 347 Travis Perkins	1,893.57	378.75	2,272.32 Events, The Grove and Court Orchard
14/08/2024	BACS 348 Advanced Card Bureau	83.65	16.73	100.38 Councillor ID badges
20/08/2024	BACS 349 J Shearman	69.00		69.00 Solar thermal hot water service
20/08/2024	BACS 350 Townsend Engineering	414.00	82.80	496.80 Machinery and bench repairs
20/08/2024	BACS 351 G Foster-Grellis	88.91		88.91 Fuel
21/08/2024	BACS 352 Tropical Builders and Decorators	609.50		609.50 The Grove decorating
21/08/2024	BACS 353 Burton Bradstock Festival	15,094.52		15,094.52 Tourist Information Centre tickets
21/08/2024	BACS 354 Electric Palace	19,337.85	253.65	19,591.50 Tourist Information Centre tickets
21/08/2024	BACS 355 ABC Blinds	2,151.67	430.33	2,582.00 Tourist Information Centre tickets
27/08/2024	BACS 356 Footprints	252.82	40.76	293.58 Stationery and flyers
27/08/2024	BACS 357 Barrett Groundwork	1,235.45	247.09	1,482.54 Bridport FC and Asker Meadows
27/08/2024	BACS 358 Creative Solutions	775.06	155.01	930.07 The Grove signage
27/08/2024	BACS 359 BDO LLP	315.00	63.00	378.00 External audit for Bradpole PC
28/08/2024	BACS 360 D Smith	666.00		666.00 Grounds maintenance
16/08/2024	Debit card 19 Machine Mart	21.98	4.40	26.38 Machinery maintenance
16/08/2024	Debit card 20 Morrisons	119.50		119.50 Consumables
01/08/2024	DD Water2Business	52.38		52.38 Utilities
01/08/2024	DD Alchemy Systems	75.30	15.06	90.36 IT support and equipment purchases
05/08/2024	DD De Lage Landen	200.00	40.00	240.00 Copier costs
05/08/2024	DD Barclays	103.21		103.21 Charges
08/08/2024	DD Pitney Bowes	1.20		1.20 Utilities
13/08/2024	DD Fuel Genie	624.13	124.82	748.95 Fuel
13/08/2024	DD Alchemy Systems	1,775.64	355.13	2,130.77 IT support
	Carried forward	406,426.46	31,589.45	438,015.91

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	406,426.46	31,589.45	438,015.91
15/08/2024	DD Information Commissioners Office	35.00		35.00 Annual fee
15/08/2024	DD Go Cardless	20.00	4.00	24.00 Broadband
16/08/2024	DD E.ON	121.73	6.09	127.82 Utilities
16/08/2024	DD Sage	1,836.00	367.20	2,203.20 Payroll software
19/08/2024	DD Ecotricity	127.78	6.39	134.17 Utilities
20/08/2024	DD Worldpay	472.91	15.79	488.70 Tourist Information charges
20/08/2024	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
20/08/2024	DD Ecotricity	912.90	45.64	958.54 Utilities
23/08/2024	DD Vodafone	67.50	13.50	81.00 Telephones
27/08/2024	DD Concorde	85.42	17.08	102.50 Copier costs
28/08/2024	DD Ecotricity	226.66	45.33	271.99 Utilities
30/08/2024	DD STL Communications	207.27	41.45	248.72 Mobile telephones
28/08/2024	DD Members' allowances and expenses	995.62		995.62 Allowances
28/08/2024	DD Staff salaries and expenses	40,972.08		40,972.08 Salaries
<b>Total payments - June to August 2024</b>		<u>452,527.28</u>	<u>32,155.91</u>	<u>484,683.19</u>

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 9 September 2024

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