

BRIDPORT TOWN COUNCIL
PAYMENTS 2024/2025- LIST NO. 3

Date	Method Payee	Recoverable		Total	
		Net	VAT		
02/09/2024	BACS 361 Zurich Insurance	31,199.92	60.00	31,259.92	Annual premium
03/09/2024	BACS 362 G Foster-Grellis	82.03		82.03	Fuel
04/09/2024	BACS 363 HMRC	11,170.59		11,170.59	Salary deductions
04/09/2024	BACS 364 Dorset County Pension Fund	12,472.09		12,472.09	Salary deductions
04/09/2024	BACS 365 T K Builders	359.84		359.84	The Grove
04/09/2024	BACS 366 Fox Carpentry & Joinery	290.00	58.00	348.00	The Grove
04/09/2024	BACS 367 ABC Blinds (Wessex)	232.50	46.50	279.00	The Grove
04/09/2024	BACS 368 Tropical Builders & Decorators	517.50		517.50	The Grove
04/09/2024	BACS 369 IPS Group	200.80	40.16	240.96	Parking meter charges
04/09/2024	BACS 370 Local Matters Workshop C.I.C.	2,500.00		2,500.00	Pavilion of Regenerative Practice
04/09/2024	BACS 371 Royal British Legion	500.00		500.00	George Biles Exhibition venue hire
04/09/2024	BACS 372 Arts Centre	484.10		484.10	Tourist Information Centre tickets
04/09/2024	BACS 373 Electric Palace	15,893.75	313.25	16,207.00	Tourist Information Centre tickets
04/09/2024	BACS 374 M H Symonds	250.00		250.00	Grave digging
04/09/2024	BACS 375 Sam Cannon	35.00	7.00	42.00	Tourist Information Centre stock
04/09/2024	BACS 376 Time & Tide	33.25		33.25	Tourist Information Centre stock
04/09/2024	BACS 377 Heritage House Publishers	48.75		48.75	Tourist Information Centre stock
04/09/2024	BACS 378 Sunshine Chocolate	23.00	4.60	27.60	Tourist Information Centre stock
04/09/2024	BACS 379 S Moores	21.84		21.84	Tourist Information Centre stock
04/09/2024	BACS 380 National Express	67.35		67.35	Tourist Information Centre stock
04/09/2024	BACS 381 Chris Neaves	52.50		52.50	Tourist Information Centre stock
04/09/2024	BACS 382 Advanced Card Bureau	27.55	5.51	33.06	ID cards
04/09/2024	BACS 383 A S Security Alarms	21.50	4.30	25.80	The Grove
05/09/2024	BACS 384 Creeds	135.00	27.00	162.00	Beach wheelchair & speed limit signs
05/09/2024	BACS 385 Hoses 2U	147.16	29.44	176.60	Trailer repairs
05/09/2024	BACS 386 National Highways	626.09	45.00	671.09	Torchlight Procession road closure
05/09/2024	BACS 387 J C & R H Palmer	13.32	2.83	16.15	Tourist Information Centre stock
05/09/2024	BACS 388 Quantum Enterprises	84.16		84.16	Web site domain name renewal
	Carried forward	77,489.59	643.59	78,133.18	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	77,489.59	643.59	78,133.18
05/09/2024	BACS 389 Watershed PR & Marketing	170.35	34.07	204.42 Website maintenance
05/09/2024	BACS 390 Coach Tours UK	150.00	30.00	180.00 Market Advert
05/09/2024	BACS 391 Newsquest	284.09	56.82	340.91 Market adverts
05/09/2024	BACS 392 Initial	142.28	28.47	170.75 Hygiene
05/09/2024	BACS 393 G L Jones Playgrounds	239.73	47.95	287.68 West Bay Play Area
05/09/2024	BACS 394 Fowler Hire & Sales	30.51	6.10	36.61 Tools
05/09/2024	BACS 395 Evans Plant Hire	19.40	0.97	20.37 Fuel
05/09/2024	BACS 396 Fastyres	231.60	46.32	277.92 Vehicle repair
05/09/2024	BACS 397 Decorator Centre	56.63	11.33	67.96 Paint and paintbrush
05/09/2024	BACS 398 Complete Weed Control	220.00	44.00	264.00 Japanese Knotweed treatment
05/09/2024	BACS 399 Top Sparks	365.46	73.09	438.55 Electrical works at various locations
05/09/2024	BACS 400 Dorset Council	10,007.07		10,007.07 Grove rent, market sweeping and bins
05/09/2024	BACS 401 Pengillys	350.00	70.00	420.00 Legal fees - The Grove
05/09/2024	BACS 402 Townsend Bearings & Transmission	93.38	18.68	112.06 Oil
06/09/2024	BACS 403 Hellis Solutions	520.00	104.00	624.00 Bridport FC Car Park
10/09/2024	BACS 404 Allotments subscriptions	80.00		80.00 Allotment subscriptions forwarded
10/09/2024	BACS 405 Coneygar Park Residents' Association	140.00		140.00 Hedge cutting
10/09/2024	BACS 406 L Harris	169.20		169.20 Tourist Information Centre tickets
10/09/2024	BACS 407 Travis Perkins	517.29	103.46	620.75 The Grove and Court Orchard
10/09/2024	BACS 408 N Barnes	49.75		49.75 Tourist Information Centre stock
11/09/2024	BACS 409 BDO LLP	2,100.00	420.00	2,520.00 Bridport Town Council audit
11/09/2024	BACS 410 Footprints	558.13	6.62	564.75 Tourist Information leaflets / stationery
12/09/2024	BACS 411 Ealing Community Transport	4,768.13		4,768.13 Community Bus
16/09/2024	BACS 412 Epic Print	47.00	9.40	56.40 Large land and buildings map
16/09/2024	BACS 413 DAPTC	182.00		182.00 Councillor training
16/09/2024	BACS 414 Core Highways (Projects) Ltd	1,966.34	393.27	2,359.61 Torchlight procession road closure
16/09/2024	BACS 415 Holy Trinity Church Bradpole	2,250.00		2,250.00 Churchyard maintenance grant
16/09/2024	BACS 416 Charles Endirect	2,723.68	544.74	3,268.42 Bucky Doo Square electric pillar
16/09/2024	BACS 417 Melplash Agricultural Society	6,617.60		6,617.60 Tourist Information Centre tickets
	Carried forward	112,539.21	2,692.88	115,232.09

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	112,539.21	2,692.88	115,232.09
16/09/2024	BACS 418 Munro Cleaning	110.00	22.00	132.00 Mountfield windows
16/09/2024	BACS 419 A J Supplies	948.92	189.81	1,138.73 Cleaning materials and refuse sacks
16/09/2024	BACS 420 ABA Groundcare	232.02	46.40	278.42 Electric vehicle repair
16/09/2024	BACS 421 C H Munday	905.45	181.09	1,086.54 Civic shields
17/09/2024	BACS 422 Forest and Tree Care	770.00	154.00	924.00 Walditch tree works
17/09/2024	BACS 423 Townsend Engineering	1,757.00	351.40	2,108.40 Car ports, vehicle repairs, notice boards
17/09/2024	BACS 424 Axminster Garden Machinery	1,230.01	246.00	1,476.01 Tractor and machinery repairs
17/09/2024	BACS 425 M Norman	20.30		20.30 Tourist Information Centre stock
17/09/2024	BACS 426 Electric Palace	6,468.43	230.07	6,698.50 Tourist Information Centre tickets
18/09/2024	BACS 427 BDO LLP	315.00	63.00	378.00 Bothenhampton & Walditch PC audit
20/09/2024	BACS 428 J Penny	40.00		40.00 Tourist Information Centre stock
20/09/2024	BACS 429 Greetings from UK	145.50	29.00	174.50 Tourist Information Centre stock
20/09/2024	BACS 430 Arts Centre	8,245.00		8,245.00 Town of Culture Project
23/09/2024	BACS 431 Bridport Youth Dance	1,034.47		1,034.47 Tourist Information Centre tickets
26/09/2024	BACS 432 Walditch Village Hall	15.00		15.00 Ward meeting venue hire
26/09/2024	BACS 433 D Smith	666.00	133.20	799.20 Grounds maintenance
27/09/2024	BACS 434 Munro Cleaning Services	88.00	17.60	105.60 Town Hall windows
27/09/2024	BACS 435 NABMA	1,000.00	200.00	1,200.00 Conference fees
13/09/2024	Debit card 21 Klarna Bluetti	1,082.50	216.50	1,299.00 Battery Generator
02/09/2024	DD Water2Business	172.06		172.06 Utilities
02/09/2024	DD Alchemy Systems	327.30	65.46	392.76 IT Support
02/09/2024	DD BDR Voice and Data Solutions	424.58	84.92	509.50 Telephones
05/09/2024	DD Barclays	86.29		86.29 Charges
13/09/2024	DD Fuel Genie	504.81	100.95	605.76 Fuel
16/09/2024	DD Go Cardless	20.00	4.00	24.00 Broadband
17/09/2024	DD Alchemy Systems	1,114.64	222.93	1,337.57 IT Support
17/09/2024	DD E.ON	125.14	6.26	131.40 Utilities
19/09/2024	DD Ecotricity	77.72	3.89	81.61 Utilities
19/09/2024	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
	Carried forward	140,485.30	5,265.35	145,750.65

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	140,485.30	5,265.35	145,750.65	
19/09/2024	DD Worldpay	1,699.74	29.88	1,729.62	Tourist Information charges
20/09/2024	DD Ecotricity	801.92	71.83	873.75	Utilities
24/09/2024	DD Ecotricity	18.96	0.95	19.91	Utilities
25/09/2024	DD Vodafone	67.50	13.50	81.00	Telephones
26/09/2024	DD Concorde	81.46	16.29	97.75	Copier costs
27/09/2024	DD Ecotricity	20.26	1.01	21.27	Utilities
30/09/2024	DD BDR Voice and Data Solutions	437.92	87.58	525.50	Telephones
25/09/2024	DD Members' allowances and expenses	994.82		994.82	Allowances
25/09/2024	DD Staff salaries and expenses	42,963.61		42,963.61	Salaries
10/10/2024	BACS 436 National Grid	2,235.14	447.03	2,682.17	Bucky Doo Square
15/10/2024	BACS 437 HMRC	12,119.72		12,119.72	Salary deductions
15/10/2024	BACS 438 Dorset County Pension Fund	13,248.07		13,248.07	Salary deductions
15/10/2024	BACS 439 M H Symonds	250.00		250.00	Grave Digging
15/10/2024	BACS 440 National Express	167.33		167.33	Tourist Information Centre tickets
16/10/2024	BACS 441 Zurich Insurance	488.59		488.59	Additional premium
16/10/2024	BACS 442 Pengillys	500.00	100.00	600.00	Legal Fees
17/10/2024	BACS 443 Arts Centre	1,392.91	6.94	1,399.85	Tourist Information Centre tickets
17/10/2024	BACS 444 Electric Palace	7,934.40	652.60	8,587.00	Tourist Information Centre tickets
21/10/2024	BACS 445 Citizens' Advice	10,000.00		10,000.00	Service Level Agreement grant
21/10/2024	BACS 446 Arts Centre	7,500.00		7,500.00	Service Level Agreement grant
21/10/2024	BACS 447 Leisure Centre	5,000.00		5,000.00	Service Level Agreement grant
21/10/2024	BACS 448 Museum Trust	7,500.00		7,500.00	Service Level Agreement grant
21/10/2024	BACS 449 BADT (Literary & Scientific Institute)	6,250.00		6,250.00	Service Level Agreement grant
21/10/2024	BACS 450 2020 Skate & Ride	5,000.00		5,000.00	Service Level Agreement grant
21/10/2024	BACS 451 Friends of The Lyric CIC	5,000.00		5,000.00	Service Level Agreement grant
21/10/2024	BACS 452 Allington Hill, Coopers Wood & Field	600.00		600.00	Service Level Agreement grant
21/10/2024	BACS 453 P J and R A Smith	150.00	30.00	180.00	Allotment clearance
22/10/2024	BACS 454 Pymore Village Management Company	1,200.00		1,200.00	Service Level Agreement grant
22/10/2024	BACS 455 S Cannon	40.00	8.00	48.00	Tourist Information Centre stock
	Carried forward	274,147.65	6,730.96	280,878.61	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	274,147.65	6,730.96	280,878.61
22/10/2024	BACS 456 Celtic Scene	63.00	12.60	75.60 Tourist Information Centre stock
22/10/2024	BACS 457 Sunshine Chocolate	55.00	11.00	66.00 Tourist Information Centre stock
22/10/2024	BACS 458 Atmosphere Publishing	76.00	13.80	89.80 Tourist Information Centre stock
22/10/2024	BACS 459 L Harris	47.00		47.00 Tourist Information Centre tickets
22/10/2024	BACS 460 Variations	376.00		376.00 Tourist Information Centre tickets
22/10/2024	BACS 461 J Thompson	180.00		180.00 Court Orchard project
22/10/2024	BACS 462 Bridport Area Development Trust	90.24		90.24 Tourist Information Centre tickets
22/10/2024	BACS 463 C Neaves	127.50		127.50 Tourist Information Centre stock
22/10/2024	BACS 464 The Little Map Company	245.82	6.65	252.47 Tourist Information Centre stock
22/10/2024	BACS 465 Newsquest Media Group	260.45	52.09	312.54 Market adverts
22/10/2024	BACS 466 Initial	142.28	28.47	170.75 Hygiene
22/10/2024	BACS 467 Watershed PR & Marketing	145.22	29.04	174.26 Website maintenance
22/10/2024	BACS 468 IPS Group	140.40	28.08	168.48 Parking meter charges
22/10/2024	BACS 469 Bridport FC	4,226.14	845.23	5,071.37 Car Park takings share
23/10/2024	BACS 470 Friends of The Lyric Theatre	229.36		229.36 Tourist Information Centre tickets
23/10/2024	BACS 471 Pengillys	750.00	150.00	900.00 Legal fees
23/10/2024	BACS 472 St Catherine's Pre School	250.00		250.00 Grant
23/10/2024	BACS 473 Equintervention CIC	500.00		500.00 Grant
23/10/2024	BACS 474 Age UK	500.00		500.00 Grant
23/10/2024	BACS 475 Stepping Out Cancer Rehabilitation	500.00		500.00 Grant
23/10/2024	BACS 476 AsCape	500.00		500.00 Grant
23/10/2024	BACS 477 Home-Start Wessex	950.00		950.00 Grant
23/10/2024	BACS 478 The Bank of Dreams and Nightmares	500.00		500.00 Grant
23/10/2024	BACS 479 Millennium Green Trust	500.00		500.00 Grant
23/10/2024	BACS 480 Literary Festival	500.00		500.00 Grant
23/10/2024	BACS 481 B Sharp	500.00		500.00 Grant
23/10/2024	BACS 482 West Bay Community Forum	100.00		100.00 Grant
23/10/2024	BACS 483 Youth Dance Art/Dance in the landscape	500.00		500.00 Grant
23/10/2024	BACS 484 Youth Dance	500.00		500.00 Grant
	Carried forward	287,602.06	7,907.92	295,509.98

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	287,602.06	7,907.92	295,509.98
23/10/2024	BACS 485 Boys Dance	350.00		350.00 Grant
23/10/2024	BACS 486 Friends of The Lyric Theatre	400.00		400.00 Grant
24/10/2024	BACS 487 Ealing Community Transport	160.00		160.00 Civic Day
24/10/2024	BACS 488 Watson Fuels	1,478.42	295.68	1,774.10 Diesel
24/10/2024	BACS 489 Axminster Garden Machinery	295.92	59.18	355.10 Tractor and machinery repairs
24/10/2024	BACS 490 Emerald First Aid	426.60	85.32	511.92 Training
24/10/2024	BACS 491 Goose and Badger	612.36	122.47	734.83 Civic Day
25/10/2024	BACS 492 Precision Football Arena	3,000.00		3,000.00 Service Level Agreement grant
25/10/2024	BACS 493 Footeprints	371.89	74.36	446.25 Stationery and business cards
25/10/2024	BACS 494 Land & Property Registration	250.00		250.00 Travel expenses
25/10/2024	BACS 495 Dorset Council	1,122.08		1,122.08 Wheelie bins and market sweeping
25/10/2024	BACS 496 Friends of The Lyric Theatre	742.60		742.60 Tourist Information Centre tickets
25/10/2024	BACS 497 JC & RH Palmer	28.50	5.70	34.20 Civic Day
25/10/2024	BACS 498 West Bay Discovery Centre	48.30		48.30 Discovery Centre stock
25/10/2024	BACS 499 Fowler Hire & Sales	7.53	1.51	9.04 Consumables
25/10/2024	BACS 500 Bartletts	49.09	9.82	58.91 Protective clothing
25/10/2024	BACS 501 C W Groves and Son	37.01	7.42	44.43 Plants and compost
28/10/2024	BACS 502 D Smith	666.00	133.20	799.20 Grounds maintenance
29/10/2024	BACS 503 Evans Plant Hire	377.06	75.42	452.48 Mower hire and protective clothing
29/10/2024	BACS 504 Youth and Community Centre	7,500.00		7,500.00 Service Level Agreement grant
29/10/2024	BACS 505 Oxenbury and Sons	32.76	6.55	39.31 Vehicle repairs
29/10/2024	BACS 506 Munro and Son	15.00	3.00	18.00 Discovery Centre window cleaning
29/10/2024	BACS 507 Bradfords	21.14	4.23	25.37 Wrecking bars
30/10/2024	BACS 508 Enerveo	4,319.00	863.80	5,182.80 Bucky Doo Square light column
30/10/2024	BACS 509 Barrett Groundwork	2,604.80	520.96	3,125.76 Bucky Doo Square light column
30/10/2024	BACS 510 Moreys Diesel Services	391.87	78.37	470.24 Vehicle repairs
30/10/2024	BACS 511 Car Repair Centre	107.30	21.46	128.76 Vehicle repairs
30/10/2024	BACS 512 John Bright Fencing	1,301.70	260.34	1,562.04 Asker Meadows & Riverside Gardens
30/10/2024	BACS 513 Safehigher Safety Systems	710.00	142.00	852.00 Cross street and fall arrest checks
	Carried forward	315,028.99	10,678.71	325,707.70

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	315,028.99	10,678.71	325,707.70
30/10/2024	BACS 514 Ava Skip	685.00	137.00	822.00 Skatepark removal
30/10/2024	BACS 515 RKL Tools and Hardware	529.70	105.94	635.64 Many small items over two months
30/10/2024	BACS 516 Travis Perkins	181.69	36.33	218.02 Cemetery and Riverside Gardens
30/10/2024	BACS 517 A J Supplies	182.46	36.50	218.96 Refuse sacks and cleaning materials
30/10/2024	BACS 518 Top Sparks	3,242.07	648.43	3,890.50 Various electrical and plumbing
11/10/2024	Debit card 22 Canva	108.25	21.65	129.90 Online design and publishing tool
17/10/2024	Debit card 23 Dorset Council	158.00		158.00 Christmas Cheer event application
30/10/2024	Debit card 24 Dorset Council	241.67	48.33	290.00 Discovery Centre parking permit
31/10/2024	Debit card 25 Poppy Shop	75.00	15.00	90.00 Remembrance
01/10/2024	DD Water2Business	166.32		166.32 Utilities
01/10/2024	DD DVLA	335.00		335.00 Vehicle Tax
01/10/2024	DD Ecotricity	36.01	1.80	37.81 Utilities
01/10/2024	DD Alchemy Systems	75.30	15.06	90.36 IT Support and printer cartridges
02/10/2024	DD STL Communications	207.27	41.45	248.72 Telephones and West Bay Broadband
07/10/2024	DD Barclays	88.83		88.83 Charges
09/10/2024	DD Pitney Bowes	514.25		514.25 Postage
14/10/2024	DD Open Spaces Society	45.00		45.00 Subscription
14/10/2024	DD Go Cardless	20.00	4.00	24.00 Broadband
15/10/2024	DD Fuel Genie	463.26	92.65	555.91 Fuel
15/10/2024	DD Alchemy Systems	1,933.64	386.73	2,320.37 IT Support and printer cartridges
18/10/2024	DD E.ON	249.48	-42.92	206.56 Utilities
18/10/2024	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
21/10/2024	DD Ecotricity	1,099.56	132.23	1,231.79 Utilities
21/10/2024	DD Worldpay	548.14	17.09	565.23 Tourist Information charges
25/10/2024	DD BT	126.32	25.26	151.58 Utilities
25/10/2024	DD Vodafone	67.50	13.50	81.00 Telephones
25/10/2024	DD Concorde	38.89	7.78	46.67 Copier costs
28/10/2024	DD Ecotricity	16.60	0.83	17.43 Utilities
29/10/2024	DD STL Communications	207.27	41.45	248.72 Telephones and West Bay Broadband
	Carried forward	326,691.42	12,468.79	339,160.21

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	326,691.42	12,468.79	339,160.21
31/10/2024	DD BDR Voice and Data	433.81	86.77	520.58 Telephones
30/10/2024	DD Members' allowances and expenses	994.62		994.62 Allowances
30/10/2024	DD Staff salaries and expenses	43,924.66		43,924.66 Salaries
Total payments - September and October 2024		<u>372,044.51</u>	<u>12,555.56</u>	<u>384,600.07</u>

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 11 November 2024

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