

BRIDPORT TOWN COUNCIL
PAYMENTS 2024/2025- LIST NO. 5

Date	Method Payee	Recoverable		Total
		Net	VAT	
07/01/2025	BACS 658 S Kerslake	70.00		70.00 Christmas Cheer
07/01/2025	BACS 659 Epic Print	120.00	24.00	144.00 Christmas Cards
07/01/2025	BACS 660 R Sims	60.00		60.00 West Bay Discovery Centre talk
07/01/2025	BACS 661 E Gale	33.25		33.25 Tourist Information Centre stock
07/01/2025	BACS 662 National Express	49.97		49.97 Tourist Information Centre tickets
07/01/2025	BACS 663 A T Graphics	150.00	30.00	180.00 Advert
07/01/2025	BACS 664 IPS Group	111.20	22.24	133.44 Car park fees
07/01/2025	BACS 665 Newsquest Media Group	75.00	15.00	90.00 Market advert
07/01/2025	BACS 666 K Kelly	144.76		144.76 Tourist Information Centre tickets
08/01/2025	BACS 667 Arts Centre	1,776.28	8.68	1,784.96 Tourist Information Centre tickets
08/01/2025	BACS 668 Watershed PR & Marketing	146.38	29.28	175.66 Website maintenance
08/01/2025	BACS 669 Initial	142.28	28.47	170.75 Hygiene
08/01/2025	BACS 670 Stir to Action	875.00	175.00	1,050.00 Workspace & Business Needs research
08/01/2025	BACS 671 Bridport Food Matters	333.50		333.50 Edible Bridport Planter expenses
08/01/2025	BACS 672 HMRC	13,047.77		13,047.77 Salary deductions
08/01/2025	BACS 673 Dorset County Pension Fund	14,038.70		14,038.70 Salary deductions
08/01/2025	BACS 674 Electric Palace	1,798.51	155.49	1,954.00 Tourist Information Centre tickets
08/01/2025	BACS 675 Dorset Council	3,612.23	255.00	3,867.23 Bins, traffic surveys & market sweeps
08/01/2025	BACS 676 K Hussey	1,725.00		1,725.00 Play areas inspections
08/01/2025	BACS 677 Evans Plant Hire	147.61	29.52	177.13 Community Orchard
08/01/2025	BACS 678 John Bright Fencing	941.67	188.33	1,130.00 Medical Centre allotments
08/01/2025	BACS 679 Travis Perkins	755.84	148.26	904.10 Bridport Football Club & Xmas Cheer
08/01/2025	BACS 680 KAL Marquees	66.00	13.20	79.20 Bridport Football Club
08/01/2025	BACS 681 Eagle Plant	141.68	28.34	170.02 Bridport Football Club
08/01/2025	BACS 682 Fowler Hire & Sales	462.00	92.40	554.40 Bridport Football Club
08/01/2025	BACS 683 Forest & Tree Care	550.00	110.00	660.00 Bothenhampton Play Area
08/01/2025	BACS 684 Tropical Builders & Decorators	478.50		478.50 Mountfield
08/01/2025	BACS 685 Mystic Signs	68.00	13.60	81.60 Trousers
09/01/2025	BACS 686 RKL Tools & Hardware	313.94	53.09	367.03 Many small items over two months
Carried forward		42,235.07	1,419.90	43,654.97

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		Net	VAT	
	Brought forward	42,235.07	1,419.90	43,654.97
09/01/2025	BACS 687 Bridport & District Allotments Soc.	550.00		550.00 Subscriptions collected / forwarded
09/01/2025	BACS 688 Alliance Automotive Group UK	22.53	4.51	27.04 Vehicle repairs
09/01/2025	BACS 689 S and C Escreet	500.00		500.00 Initial audit of property records
10/01/2025	BACS 690 Fastyres	278.00	55.60	333.60 Vehicle repairs
10/01/2025	BACS 691 Car Repair Centre	626.66	125.33	751.99 Vehicle repairs
10/01/2025	BACS 692 Townsend Bearings	107.33	21.47	128.80 Chain saw oil
10/01/2025	BACS 693 Top Sparks	1,237.43	247.49	1,484.92 Various plumbing and electrical
14/01/2025	BACS 694 Bridport FC	2,051.71	410.34	2,462.05 Car Park takings share
14/01/2025	BACS 695 A J Supplies	85.29	17.06	102.35 Hygiene and refuse sacks
14/01/2025	BACS 696 C W Groves and Son	40.00		40.00 Christmas Cheer
16/01/2025	BACS 697 ESOS	305.00	61.00	366.00 Mountfield Energy Certificate renewal
16/01/2025	BACS 698 Society of London Theatre	282.00		282.00 Tourist Information Centre tickets
16/01/2025	BACS 699 Atmosphere	271.00	54.20	325.20 Tourist Information Centre stock
16/01/2025	BACS 700 Newlands Training	650.00	130.00	780.00 Telehandler course
16/01/2025	BACS 701 M J Fry	105.00	21.00	126.00 Vehicle repairs
16/01/2025	BACS 702 ABA Groundcare	1,014.67	202.91	1,217.58 Vehicle repairs
17/01/2025	BACS 703 Footeprints	78.61	15.73	94.34 Stationery
17/01/2025	BACS 704 The Bridge Magazine	250.00		250.00 Column space
21/01/2025	BACS 705 N Barnes	88.50		88.50 Tourist Information Centre stock
22/01/2025	BACS 706 Tennis Club	221.76		221.76 Tourist Information Centre tickets
22/01/2025	BACS 707 Greenlink Groundworks	24,590.00	4,918.00	29,508.00 Bridport FC car park
27/01/2025	BACS 708 Dorset Council	13,611.21		13,611.21 Election costs
29/01/2025	BACS 709 D Smith	666.00	133.20	799.20 Grounds maintenance
29/01/2025	BACS 710 Transition Town Bridport	253.80		253.80 Tourist Information Centre tickets
29/01/2025	BACS 711 Munro Exterior Cleaning Services	103.00	20.60	123.60 Window cleaning - two properties
20/12/2024	DD Npower	-317.22		-317.22 Utilities
20/12/2024	DD Npower	302.11	15.11	317.22 Utilities
13/01/2025	Debit card 29 Dorset Council	277.26		277.26 Rates
13/01/2025	Debit card 30 Dorset Council	4,853.94		4,853.94 Rates
	Carried forward	95,340.66	7,873.45	103,214.11

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	Brought forward	95,340.66	7,873.45	103,214.11
22/01/2025	Debit card 31 Wix.com	120.82		120.82 B&W web site / email hosting
23/01/2025	Debit card 32 Dorset Council	460.00		460.00 Market special events licence
02/01/2025	DD Water2Business	249.26		249.26 Utilities
02/01/2025	DD Alchemy Systems	75.30	15.06	90.36 IT Support
02/01/2025	DD Ecotricity	37.23	1.86	39.09 Utilities
08/01/2025	DD Barclays	61.58		61.58 Charges
13/01/2025	DD Go Cardless	20.00	4.00	24.00 Broadband
14/01/2025	DD Fuel Genie	364.41	72.87	437.28 Fuel
16/01/2025	DD Alchemy Systems	1,768.64	353.73	2,122.37 IT Support
20/01/2025	DD Ecotricity	3,379.63	530.66	3,910.29 Utilities
21/01/2025	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
21/01/2025	DD Worldpay	345.75	15.61	361.36 Tourist Information charges
22/01/2025	DD Npower	360.51	18.03	378.54 Utilities
24/01/2025	DD BT	126.32	25.26	151.58 Utilities
27/01/2025	DD Concorde	81.57	16.32	97.89 Copier costs
27/01/2025	DD Vodafone	67.50	13.50	81.00 Telephones
28/01/2025	DD Ecotricity	236.18	11.81	247.99 Utilities
30/01/2025	DD STL Communications	207.27	41.45	248.72 Telephones and West Bay Broadband
31/01/2025	DD BDR Voice and Data	408.54	81.71	490.25 Telephones
28/01/2025	DD Members' allowances and expenses	984.24		984.24 Allowances
28/01/2025	DD Staff salaries and expenses	44,280.34		44,280.34 Salaries
04/02/2025	BACS 712 HMRC	12,465.53		12,465.53 Salary deductions
04/02/2025	BACS 713 Dorset County Pension Fund	13,541.26		13,541.26 Salary deductions
04/02/2025	BACS 714 Electric Palace	8,033.75	814.25	8,848.00 Tourist Information Centre tickets
04/02/2025	BACS 715 National Express	115.80		115.80 Tourist Information Centre tickets
04/02/2025	BACS 716 L Harris	180.00		180.00 Tourist Information Centre tickets
04/02/2025	BACS 717 Boilerman	115.13	23.03	138.16 The Grove toilet repairs
04/02/2025	BACS 718 Watershed PR & Marketing	148.40	29.68	178.08 Website maintenance
04/02/2025	BACS 719 Newsquest Media Group	63.00	12.60	75.60 Market advert
	Carried forward	183,658.57	9,958.87	193,617.44

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	Brought forward	183,658.57	9,958.87	193,617.44
04/02/2025	BACS 720 DAPTC	510.00		510.00 Online training
04/02/2025	BACS 721 Arts Centre	316.07	63.21	379.28 Tourist Information Centre tickets
05/02/2025	BACS 722 IPS Group	122.00	24.40	146.40 Car park fees
05/02/2025	BACS 723 Walditch Village Hall	15.00		15.00 Ward meeting venue hire
05/02/2025	BACS 724 Evans Plant Hire	80.53	16.11	96.64 Protective clothing
05/02/2025	BACS 725 Bartletts	101.30	20.26	121.56 Small tools and protective clothing
05/02/2025	BACS 726 Blake & White	191.21	38.24	229.45 Cleaning materials
05/02/2025	BACS 727 Initial	142.28	28.47	170.75 Hygiene
05/02/2025	BACS 728 Pitney Bowes	61.92	12.38	74.30 Franking machine service contract
05/02/2025	BACS 729 Eagle Plant	148.12	29.62	177.74 Bridport Football Club
05/02/2025	BACS 730 KAL Marquees	88.00	17.60	105.60 Bridport Football Club
05/02/2025	BACS 731 Schindler	127.33	25.47	152.80 Town Hall lift maintenance
05/02/2025	BACS 732 Smith of Derby	767.00	153.40	920.40 Town Hall clock service contract
05/02/2025	BACS 733 Fowler Hire & Sales	553.75	110.75	664.50 Bridport Football Club
05/02/2025	BACS 734 Footeprints	32.44	6.49	38.93 Stationery
06/02/2025	BACS 735 Bradfords	22.16	4.43	26.59 Notice boards fixings
06/02/2025	BACS 736 M H Symonds	250.00		250.00 Grave digging
06/02/2025	BACS 737 Townsend Bearings	47.19	9.44	56.63 Machinery repairs
06/02/2025	BACS 738 A J Supplies	230.44	46.10	276.54 Refuse sacks and hygiene
06/02/2025	BACS 739 Dorset Council	549.78		549.78 Recycling and wheelie bins
06/02/2025	BACS 740 Top Sparks	2,520.03	504.01	3,024.04 Numerous plumbing & electrical works
06/02/2025	BACS 741 Forest & Tree Care	900.00	180.00	1,080.00 Pollard Ash tree
07/02/2025	BACS 742 Travis Perkins	1,365.46	273.08	1,638.54 Bridport FC, notice boards & stores
11/02/2025	BACS 743 Newlands Training	365.00	73.00	438.00 Chainsaw course
11/02/2025	BACS 744 Dataweigh Systems	25.00	5.00	30.00 Tourist Information Centre till rolls
11/02/2025	BACS 745 N Clarke	38.25		38.25 Tourist Information Centre stock
11/02/2025	BACS 746 Friends of The Lyric Theatre	857.28		857.28 Tourist Information Centre tickets
11/02/2025	BACS 747 Barrett Groundwork	1,108.45	221.69	1,330.14 Asker Meadows and Bridport FC
11/02/2025	BACS 748 Axminster Garden Machinery	785.33	157.06	942.39 Machinery repairs
	Carried forward	195,979.89	11,979.08	207,958.97

Date	Method Payee	Recoverable		Total
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	Brought forward	195,979.89	11,979.08	207,958.97
12/02/2025	BACS 749 Lyme Arts Community Trust	5,433.60		5,433.60 Tourist Information Centre tickets
12/02/2025	BACS 750 Lightatouch	500.00		500.00 Internal audit
12/02/2025	BACS 751 Townsend Engineering	242.00	48.40	290.40 Mower repairs
12/02/2025	BACS 752 R Moores	825.00		825.00 Road cones
13/02/2025	BACS 753 Blanchards Bailey	1,391.00	251.20	1,642.20 West Bay Discovery Centre legal fees
19/02/2025	BACS 754 Bella's of Bridport	159.00		159.00 Awareness session catering
20/02/2025	BACS 755 Chubb Fire	2,497.03	499.40	2,996.43 Annual inspections/replacements
20/02/2025	BACS 756 The Harmony Centre	65.80		65.80 Tourist Information Centre tickets
20/02/2025	BACS 757 Surf and Turf	845.00	169.00	1,014.00 Events gazebo
20/02/2025	BACS 758 Soctopus	57.60	7.68	65.28 Tourist Information Centre stock
26/02/2025	BACS 759 Munro Exterior Cleaning Services	110.00	22.00	132.00 Mountfield window cleaning
26/02/2025	BACS 760 G Bennett	1,250.00		1,250.00 Bridport FC car park
27/02/2025	BACS 761 Pengillys	2,100.00	420.00	2,520.00 Legal fees
28/02/2025	BACS 762 D Smith	666.00	133.20	799.20 Grounds maintenance
06/02/2025	Debit card 33 Magna Housing	10.00		10.00 Ward Venue hire
07/02/2025	Debit card 34 Amazon	4.99	1.00	5.99 Signage
11/02/2025	Debit card 35 Wix.com	432.00		432.00 Bothenhampton & Walditch web site
03/02/2025	DD Water2Business	92.83		92.83 Utilities
03/02/2025	DD Alchemy Systems	88.02	17.60	105.62 IT Support
03/02/2025	DD TV Licensing	169.50		169.50 WI Hall
03/02/2025	DD Barclays	32.53		32.53 Charges
05/02/2025	DD De Lage Landen	200.00	40.00	240.00 Copier rental
12/02/2025	DD Go Cardless	20.00	4.00	24.00 Broadband
13/02/2025	DD Fuel Genie	536.10	107.22	643.32 Fuel
19/02/2025	DD Alchemy Systems	1,098.87	219.77	1,318.64 IT Support
19/02/2025	DD Worldpay	318.58	14.88	333.46 Tourist Information charges
20/02/2025	DD Ecotricity	4,233.34	736.70	4,970.04 Utilities
21/02/2025	DD Worldpay	19.95	3.99	23.94 Tourist Information charges
24/02/2025	DD Concorde	55.14	11.03	66.17 Copier costs
	Carried forward	219,433.77	14,686.15	234,119.92

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	219,433.77	14,686.15	234,119.92	
24/02/2025	DD Biffa	140.08	28.02	168.10	Confidential waste paper
26/02/2025	DD Vodafone	67.50	13.50	81.00	Telephones
27/02/2025	DD BT	34.01	6.80	40.81	Telephones
28/02/2025	DD STL Communications	198.71	39.74	238.45	Telephones and West Bay Broadband
28/02/2025	DD BDR Voice and Data	424.07	84.82	508.89	Telephones
26/02/2025	DD Members' allowances and expenses	984.44		984.44	Allowances
26/02/2025	DD Staff salaries and expenses	44,851.05		44,851.05	Salaries
Total payments - January and February 2025		<u>266,133.63</u>	<u>14,859.03</u>	<u>280,992.66</u>	

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 10 March 2025

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