

BRIDPORT TOWN COUNCIL
PAYMENTS 2016/2017 - LIST NO. 6

Date	Method Payee	Net	Recoverable VAT	Total
06/03/2017	BACS 363 HMRC	8,186.19		8,186.19 Tax and National Insurance
06/03/2017	BACS 364 Dorset County Council Pension Fund	8,285.65		8,285.65 Pension Contributions
06/03/2017	BACS 365 H M Courts and Tribunals Service	70.00		70.00 County court judgement salary deduction
06/03/2017	BACS 366 Electric Palace	929.25	185.85	1,115.10 Tourist Information Centre Tickets
06/03/2017	BACS 367 National Express	678.16		678.16 Tourist Information Centre Tickets
06/03/2017	BACS 368 Neil Barnes	175.00		175.00 Tourist Information Centre Stock
06/03/2017	BACS 369 Atmosphere	76.50	15.30	91.80 Tourist Information Centre Stock
06/03/2017	BACS 370 Bridport Folk Festival	507.60		507.60 Tourist Information Centre Tickets
06/03/2017	BACS 371 Orca Book Services	168.87		168.87 Tourist Information Centre Stock
06/03/2017	BACS 372 Ramblers Association	38.50		38.50 Tourist Information Centre Stock
06/03/2017	BACS 373 S Moores	165.24		165.24 Tourist Information Centre Stock
06/03/2017	BACS 374 Bridport Area Development Trust	73.32		73.32 Tourist Information Centre Tickets
07/03/2017	BACS 375 Getmapping PLC	252.00	50.40	302.40 Parish Online subscription
07/03/2017	BACS 376 T. Dunford-Violet	460.00		460.00 Town Hall and Salt House Cleaning
07/03/2017	BACS 377 Advanced Card Bureau	27.68	5.54	33.22 ID Badges
07/03/2017	BACS 378 A.J. Supplies	72.00	14.40	86.40 Hygiene and protective clothing
07/03/2017	BACS 379 Coach Tours UK	150.00	30.00	180.00 Advertisement
07/03/2017	BACS 380 Stage Electrics	51.22	10.24	61.46 Town Hall green filter sheets
07/03/2017	BACS 381 Kayenne Marketing	100.00	20.00	120.00 Tourist Information Centre Refit
07/03/2017	BACS 382 Clearstone Solutions	40.00	8.00	48.00 TIC Window Cleaning
07/03/2017	BACS 383 RKL Tools and Hardware	79.71	15.94	95.65 Drill bits, tent pegs
07/03/2017	BACS 384 Oxenbury and Sons	25.41	5.08	30.49 Cemetery machinery repairs
07/03/2017	BACS 385 Dorset Auto Spares	76.47	15.29	91.76 Vehicle repairs
07/03/2017	BACS 386 Barrett Groundwork	409.00	81.80	490.80 Flaxhayes Allotments - Water Pipe
08/03/2017	BACS 387 Carter Utilities	2,226.25	445.25	2,671.50 TIC Telephone System Balance
08/03/2017	BACS 388 West Dorset District Council	1,385.05	277.01	1,662.06 Additional services
08/03/2017	BACS 389 Footeprints	14.78	2.96	17.74 Stationery
08/03/2017	BACS 390 Decorator Centre	32.44	6.49	38.93 Paint
08/03/2017	BACS 391 Auto Bitz	9.98	2.00	11.98 Cemetery machinery repairs
	Carried forward	24,766.27	1,191.55	25,957.82

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	Brought forward	24,766.27	1,191.55	25,957.82	
08/03/2017	BACS 392 Watershed PR and Marketing	150.00	30.00	180.00	Website Maintenance
08/03/2017	BACS 393 Plum Publishing	154.00	30.80	184.80	Market Advertising
08/03/2017	BACS 394 Evans Building Contractors	400.45	78.82	479.27	Plottingham and St. Cecilia's chipper hire
08/03/2017	BACS 395 Consortium	897.55	179.51	1,077.06	Town Hall chairs, trollies & stationery
09/03/2017	BACS 396 Electric Palace	2,130.00	426.00	2,556.00	Tourist Information Centre Tickets
09/03/2017	BACS 397 Chubb Fire and Security	1,173.78	234.76	1,408.54	Annual servicing and replacements
09/03/2017	BACS 398 Dorset County Council	959.72	107.60	1,067.32	Wheelie Bins and sweeping
09/03/2017	BACS 399 MH & JA Symonds	135.00		135.00	Grave digging
09/03/2017	BACS 400 Wicksteed Leisure	13.50	2.70	16.20	Pentagon Key
09/03/2017	BACS 401 Spaldings	231.47	46.30	277.77	Eco Stump Cleaner, gloves
09/03/2017	BACS 402 Travis Perkins	58.88	11.77	70.65	Cemetery / Town Hall / Allotments
09/03/2017	BACS 403 Bartletts	287.94	57.59	345.53	St. Cecilia's Allotments
17/03/2017	BACS 404 Electric Palace	1,246.34	249.26	1,495.60	Tourist Information Centre Tickets
21/03/2017	BACS 405 Bridport Lighting	63.75	12.75	76.50	Mountfield lamp shades
21/03/2017	BACS 406 Porter Dodson	150.00	30.00	180.00	Tourist Information Centre Legal Fees
21/03/2017	BACS 407 Lions Club of Bridport	517.00		517.00	Tourist Information Centre Tickets
23/03/2017	BACS 408 Top Sparks	2,095.71	419.13	2,514.84	Town Hall refit and electric repairs
23/03/2017	BACS 409 Dorset Planning Consultant	80.00		80.00	Neighbourhood Plan
23/03/2017	BACS 410 Destination UK	200.00	40.00	240.00	Market advert
23/03/2017	BACS 411 Fowler Hire and Sales	49.08	9.82	58.90	Cemetery tools
23/03/2017	BACS 412 John Bright Fencing	1,153.00	230.60	1,383.60	New Cemetery field gates
23/03/2017	BACS 413 Barrett Groundwork	1,446.00	289.20	1,735.20	Cemetery & West Bay raised footpath
23/03/2017	BACS 414 Axminster Garden Machinery	486.39	97.27	583.66	Machinery Repairs
23/03/2017	BACS 415 Minster Fuels	1,004.95	200.99	1,205.94	Diesel
23/03/2017	BACS 416 Electric Palace	433.00	86.60	519.60	Tourist Information Centre Tickets
24/03/2017	BACS 417 Surface Matter	1,680.00	336.00	2,016.00	Skatepark repairs
24/03/2017	BACS 418 West Dorset District Council	5,628.17	1,120.93	6,749.10	TIC shoppers permits and tickets
28/03/2017	BACS 419 Berrys Coaches (Taunton)	56.70		56.70	Tourist Information Centre Tickets
28/03/2017	BACS 420 Croydecycle	660.00		660.00	Tourist Information Centre Stock
	Carried forward	48,308.65	5,519.95	53,828.60	

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		Net	VAT	
	Brought forward	48,308.65	5,519.95	53,828.60
28/03/2017	BACS 421 Book International	48.90		48.90 Tourist Information Centre Stock
28/03/2017	BACS 422 Moocow Studios	132.00	26.25	158.25 Tourist Information Centre Stock
28/03/2017	BACS 423 Electric Palace	813.34	162.66	976.00 Tourist Information Centre Tickets
28/03/2017	BACS 424 Groundwork UK	2,831.40		2,831.40 Neighbourhood Plan
28/03/2017	BACS 425 Barrett Groundwork	1,140.00	228.00	1,368.00 Allotments - St. Cecilia's
01/03/2017	DD Bristol Wessex	58.99		58.99 Town Hall
01/03/2017	DD Investec	102.00	20.40	122.40 Photocopier rental
01/03/2017	DD Swalec	2371.07	414.35	2,785.42 Utilities
03/03/2017	DD O2	64.80	12.96	77.76 Utilities
06/03/2017	DD Barclays	152.44		152.44 Commission
06/03/2017	DD Fuel Genie	127.28	25.45	152.73 Fuel
14/03/2017	DD Orange	227.03		227.03 To be refunded
14/03/2017	DD EDF Energy	92.70	4.64	97.34 CCTV Electricity
15/03/2017	DD Wholesale Payments	138.78	27.76	166.54 Utilities
15/03/2017	DD Wholesale Payments	787.58	157.52	945.10 Utilities
15/03/2017	DD World Pay	129.14	10.62	139.76 Tourist Information Centre card charges
21/03/2017	DD Vodaphone	14.62	2.92	17.54 Utilities
22/03/2017	DD Go Cardless	20.00	4.00	24.00 Utilities
23/03/2017	DD BT	12.85	2.57	15.42 Utilities
23/03/2017	DD Npower	78.97	3.95	82.92 Utilities
27/03/2017	DD Concorde	276.94	55.39	332.33 Photocopying
28/03/2017	DD Members' allowances and expenses	974.61		974.61 Allowances
29/03/2017	DD Staff salaries and expenses	25,567.36		25,567.36 Salaries
	Payments - March 2017	84,471.45	6,679.39	91,150.84

Payments of £23.38 were also made from the petty cash during the period shown above

