

**BRIDPORT TOWN COUNCIL**  
**PAYMENTS 2017/2018 - LIST NO. 7**

Date	Method Payee	Net	Recoverable		Total
			VAT		
01/03/2018	BACS 1109 HMRC	7,378.99			7,378.99 Income Tax and National Insurance
01/03/2018	BACS 1110 DCC Pension Fund	8,542.87			8,542.87 Pension Contributions
01/03/2018	BACS 1111 HM Courts and Tribunals Service	70.00			70.00 Court Judgement
01/03/2018	BACS 1112 FERIA Urbanism	2,621.88	524.38		3,146.26 Neighbourhood Plan
01/03/2018	BACS 1113 St Swithun's Band	50.00			50.00 Christmas Cheer
01/03/2018	BACS 1114 C Ashley	462.00			462.00 Mountfield internal decorating
01/03/2018	BACS 1115 Pantomime Players	7,723.04			7,723.04 Tourist Information Tickets
01/03/2018	BACS 1116 GB Promotions	31.68			31.68 Tourist Information Tickets
01/03/2018	BACS 1117 Clearstone Solutions	20.00	4.00		24.00 Tourist Information Centre Windows
01/03/2018	BACS 1118 Bridport Car Repair Centre	171.35	25.30		196.65 Vehicle repairs and MOT
01/03/2018	BACS 1119 RKL Tools and Hardware	107.08	21.42		128.50 Door mats, brackets, cable ties etc
02/03/2018	BACS 1120 ECM Tech	446.39	89.28		535.67 Neighbourhood Plan
05/03/2018	BACS 1121 National Express	607.77			607.77 Tourist Information Tickets
05/03/2018	BACS 1122 A J Supplies	43.55	8.71		52.26 Air freshener and food waste bags
05/03/2018	BACS 1123 UKPOS	290.50	58.10		348.60 Notice boards
05/03/2018	BACS 1124 Bartletts	111.96	9.92		121.88 Grass seed, bolts and small tools
05/03/2018	BACS 1125 Dorset Autospares	57.46	11.49		68.95 Vehicle maintenance
08/03/2018	BACS 1126 SLCC Enterprises	285.00	57.00		342.00 Town Clerk vacancy advert
08/03/2018	BACS 1127 Footprints	103.18	0.32		103.50 Citizens' Charter information sheets
08/03/2018	BACS 1128 Consortium	52.95	10.59		63.54 Stationery
08/03/2018	BACS 1129 Watershed PR and Marketing	100.00	20.00		120.00 Web site maintenance
08/03/2018	BACS 1130 Initial	115.44	23.09		138.53 Hygiene
08/03/2018	BACS 1131 Creative Solutions	223.45	44.69		268.14 Mountfield signage
08/03/2018	BACS 1132 Top Sparks	887.11	177.42		1,064.53 Electrical tests and plumbing
08/03/2018	BACS 1133 Bradfords	245.00	49.00		294.00 Coping and edging stones
08/03/2018	BACS 1134 Youth and Community Centre Trust	338.40			338.40 Tourist Information Tickets
08/03/2018	BACS 1135 Museum Trust	171.36	34.27		205.63 Tourist Information Centre Stock
08/03/2018	BACS 1136 A T Graphics	150.00	30.00		180.00 Market advert
Carried forward		31,408.41	1,198.98		32,607.39

<b>Date</b>	<b>Method Payee</b>	<b>Net</b>	<b>Recoverable VAT</b>	<b>Total</b>	
	Brought forward	31,408.41	1,198.98	32,607.39	
08/03/2018	BACS 1137 ATS Euromaster	18.00	3.60	21.60	Vehicle maintenance
08/03/2018	BACS 1138 Travis Perkins	269.59	53.93	323.52	Timber, screws, postcrete, paint
08/03/2018	BACS 1139 Spaldings	124.50	24.90	149.40	Machinery repairs and screwdriver set
08/03/2018	BACS 1140 J C Phillips and Son	96.10	19.22	115.32	Scalpings in two locations
08/03/2018	BACS 1141 Evans Plant Hire	117.20	22.66	139.86	Wood chipper hire
08/03/2018	BACS 1142 K Hussey	1,447.00		1,447.00	Playground inspections and repairs
08/03/2018	BACS 1143 Townsend Bearings	42.57	8.51	51.08	Machinery maintenance
08/03/2018	BACS 1144 Total Merchandise	204.00	40.80	244.80	Tourist Information Centre Stock
14/03/2018	BACS 1145 Dorset County Council	201.50		201.50	Wheelie bin hire
14/03/2018	BACS 1146 West Dorset District Council	3,577.85	526.13	4,103.98	TIC tickets, job adverts, wheelie bins
14/03/2018	BACS 1147 P M Jones	230.00		230.00	Notice board, roof and door repairs
14/03/2018	BACS 1148 M J Fry	307.24	61.46	368.70	Machinery maintenance
14/03/2018	BACS 1149 Newsquest Media Group	91.80	18.36	110.16	Annual Town Meeting advert
14/03/2018	BACS 1150 Viking	189.95	37.99	227.94	Refuse sacks
14/03/2018	BACS 1151 Fowler Hire and Sales	159.50	31.90	191.40	Machinery repairs and small tools
15/03/2018	BACS 1152 G Pitcher	27.62	5.52	33.14	Padlock
15/03/2018	BACS 1153 DAPTC	15.00		15.00	Training
19/03/2018	BACS 1154 Folk Festival	1,092.28		1,092.28	Tourist Information Tickets
21/03/2018	BACS 1155 Electric Palace	1,130.92	226.18	1,357.10	Tourist Information Tickets
21/03/2018	BACS 1156 Youth Dance	1,691.00		1,691.00	Tourist Information Tickets
21/03/2018	BACS 1157 Folk Festival	329.00		329.00	Tourist Information Tickets
01/03/2018	113094 Mr S Dunk	64.00		64.00	Refund
01/03/2018	DD DVLA	240.00		240.00	Vehicle Tax
01/03/2018	DD DVLA	240.00		240.00	Vehicle Tax
01/03/2018	DD Water2Business	86.28		86.28	Utilities
01/03/2018	DD Central Asset Finance	79.00	15.80	94.80	Photocopier lease
02/03/2018	DD Southern Electric	62.38	3.11	65.49	Utilities
07/03/2018	DD Barclays	128.80		128.80	Charges
13/03/2018	DD Fuel Genie	155.60	31.11	186.71	Fuel
	Carried forward	43,827.09	2,330.16	46,157.25	

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		Net	VAT	
	Brought forward	43,827.09	2,330.16	46,157.25
14/03/2018	DD O2	66.48	13.30	79.78 Telephones
15/03/2018	DD Wholesale payments	141.42	28.28	169.70 Telephones
15/03/2018	DD Wholesale payments	108.67	21.73	130.40 Telephones
15/03/2018	DD EDF Energy	82.17	4.11	86.28 CCTV electric
15/03/2018	DD EDF Energy	9.00		9.00 Utilities
19/03/2018	DD Go Cardless	20.00	4.00	24.00 Broadband
20/03/2018	DD EDF Energy	673.95	8.05	682.00 Utilities
20/03/2018	DD Worldpay	178.95	13.04	191.99 Tourist information charges
22/03/2018	DD Vodafone	12.60	2.52	15.12 Mobile
26/03/2018	DD BT	12.85	2.57	15.42 Town Hall Lift
26/03/2018	DD Concorde	385.88	77.18	463.06 Utilities
28/03/2018	DD Members' allowances and expenses	1,021.64		1,021.64 Allowances
28/03/2018	DD Staff salaries and expenses	23,550.73		23,550.73 Salaries
<b>Total payments - March 2018</b>		<u>70,091.43</u>	<u>2,504.94</u>	<u>72,596.37</u>