

BRIDPORT TOWN COUNCIL
PAYMENTS 2025/2026- LIST NO. 1

Date	Method Payee	Recoverable		Total	
		Net	VAT		
02/04/2025	BACS 1 K Hussey	2,350.00	0.00	2,350.00	Playground Inspection fees
02/04/2025	BACS 2 Pengillys	250.00	50.00	300.00	Legal Fees
02/04/2025	BACS 3 Michael Scadding Plumbing & Heating	45.00	9.00	54.00	Services at Mountfield
02/04/2025	BACS 4 Forest & Tree Care	939.00	187.80	1,126.80	Bridport Cemetery
02/04/2025	BACS 5 Footeprints	79.80	15.96	95.76	Stationery
02/04/2025	BACS 6 Fastyres	71.50	14.30	85.80	Vehicle Repairs
02/04/2025	BACS 7 Bridport Car Repair Centre	58.60	0.00	58.60	Vehicle Repairs
02/04/2025	BACS 8 NABMA	75.00	15.00	90.00	Seminar
02/04/2025	BACS 9 Spaldings	113.46	22.69	136.15	Small Tools & Equipment
02/04/2025	BACS 10 Evans Plant Hire	440.08	88.01	528.09	Machinery Hire
02/04/2025	BACS 11 Bartletts	39.10	7.82	46.92	Small Tools & Equipment
02/04/2025	BACS 12 RKL Tools and Hardware	243.57	48.72	292.29	Hardware
02/04/2025	BACS 13 SLCC Enterprises	319.00	63.80	382.80	Job Vacancy Advertisement
02/04/2025	BACS 14 N J Clarke	59.25	0.00	59.25	West Bay Discovery Centre stock
02/04/2025	BACS 15 British Fossils	311.40	62.28	373.68	West Bay Discovery Centre stock
02/04/2025	BACS 16 Newsquest Media Group	63.00	12.60	75.60	Market Advert
02/04/2025	BACS 17 Initial	142.28	28.47	170.75	Hygiene
03/04/2025	BACS 18 IPS Group	184.00	36.80	220.80	Car Park Services
03/04/2025	BACS 19 MJ Bolton Music Services	268.84	0.00	268.84	Tourist Information Ticket Sales
03/04/2025	BACS 20 Lanehouse Bridport	118.33	23.67	142.00	Vehicle Repairs
03/04/2025	BACS 21 Stocksigns	240.00	48.00	288.00	Children's Playground
03/04/2025	BACS 22 Axminster Garden Machinery	295.84	59.16	355.00	Outdoor Equipment
08/04/2025	BACS 23 BYCC	15,000.00	0.00	15000.00	Grant
08/04/2025	BACS 24 DJ Chutter	6,546.88	1,309.38	7856.26	Windows in WBDC
08/04/2025	BACS 25 NALC	300.00	60.00	360.00	Advertising
08/04/2025	BACS 26 Pengillys	450.00	90.00	540.00	Legal Fees
08/04/2025	BACS 27 Lyric Theatre	496.32	0.00	496.32	Tourist Information Ticket Sales
08/04/2025	BACS 28 Transition Town Bridport	468.12	0.00	468.12	Tourist Information Ticket Sales
Carried forward		29,968.37	2,253.46	32,221.83	

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	29,968.37	2,253.46	32,221.83
08/04/2025	BACS 29 Arts Centre	1,686.31	0.00	1,686.31 Tourist Information Ticket Sales
08/04/2025	BACS 30 Electric Palace	5,746.50	0.00	5,746.50 Tourist Information Ticket Sales
08/04/2025	BACS 31 Soul Club	322.00	0.00	322.00 Tourist Information Ticket Sales
08/04/2025	BACS 32 Netherbury Players	1,391.20	0.00	1,391.20 Tourist Information Ticket Sales
08/04/2025	BACS 33 Resort Dorset	795.00	159.00	954.00 Advertising
08/04/2025	BACS 34 Travis Perkins	106.55	21.31	127.86 Outdoor Supplies
08/04/2025	BACS 35 Groves	202.47	40.50	242.97 Plants
08/04/2025	BACS 36 Bridport Car Repair	185.08	15.08	200.16 Vehicle Repairs
08/04/2025	BACS 37 Bridport Building Supplies	11.72	2.34	14.06 Outdoor Supplies
09/04/2025	BACS 38 Winchester Garden Machinery	250.00	50.00	300.00 Safety Clothing
10/04/2025	BACS 39 National Express	43.32	0.00	43.32 Tourist Information Ticket Sales
10/04/2025	BACS 40 Parish Online	270.00	54.00	324.00 Mapping Software
15/04/2025	BACS 41 Lyric Theatre	1,128.00	0.00	1,128.00 Tourist Information Ticket Sales
15/04/2025	BACS 42 AJ Supplies	431.27	86.26	517.53 Cleaning Materials
15/04/2025	BACS 43 Auto Bitz	90.38	18.08	108.46 Vehicle Parts
15/04/2025	BACS 44 Auto Parts	84.46	16.89	101.35 Vehicle Parts
15/04/2025	BACS 45 Barrett Groundworks	1,420.00	284.00	1,704.00 Ground Work
15/04/2025	BACS 46 Bartletts	26.34	5.27	31.61 Outdoor Supplies
15/04/2025	BACS 47 Bridport Car Repair	54.85	0.00	54.85 Vehicle Repairs
15/04/2025	BACS 48 Rotary Club	235.00	0.00	235.00 Tourist Information Ticket Sales
15/04/2025	BACS 49 Crikey Books	59.50	0.00	59.50 West Bay Discovery Centre stock
15/04/2025	BACS 50 Fastyres	216.00	43.20	259.20 Vehicle Repairs
16/04/2025	BACS 51 Dorset Council	495.00	99.00	594.00 Market Parking Signs
16/04/2025	BACS 52 Footprints	20.62	4.13	24.75 Stationery
16/04/2025	BACS 53 Fowler	54.68	10.94	65.62 Small Tools
22/04/2025	BACS 54 Lidl	32.58	0.00	32.58 Refreshments
22/04/2025	BACS 55 Greta Berlin	200.00	0.00	200.00 Sculpture
22/04/2025	BACS 56 Guardall	282.00	56.40	338.40 Security System Maintenance
	Carried forward	45,809.20	3,219.86	49,029.06

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	45,809.20	3,219.86	49,029.06
22/04/2025	BACS 57 House of Marbles	201.20	40.24	241.44 West Bay Discovery Centre stock
22/04/2025	BACS 58 Huck Nets	280.34	56.07	336.41 Playground Equipment
22/04/2025	BACS 59 Jennifer Vyvyan	40.00	0.00	40.00 Tourist Information Stock
22/04/2025	BACS 60 Lyme Arts Community	827.00	0.00	827.00 Tourist Information Ticket Sales
22/04/2025	BACS 61 Lyme Arts Community	975.60	0.00	975.60 Tourist Information Ticket Sales
22/04/2025	BACS 62 Michael Scadding	225.00	45.00	270.00 Allotment Maintenance
22/04/2025	BACS 63 Moores Biscuits	86.24	0.00	86.24 Tourist Information Stock
22/04/2025	BACS 64 Museum Trust	134.10	0.00	134.10 West Bay Discovery Centre Stock
22/04/2025	BACS 65 Mystic Signs	97.00	19.40	116.40 Signage
22/04/2025	BACS 66 Past & Present	109.80	0.00	109.80 Tourist Information Stock
22/04/2025	BACS 67 Top Sparks	39.00	7.80	46.80 Electrical Services - Plottingham
22/04/2025	BACS 68 Top Sparks	52.00	10.40	62.40 Electrical Services - WI Hall
22/04/2025	BACS 69 Top Sparks	168.64	33.73	202.37 Electrical Services - The Grove
22/04/2025	BACS 70 Top Sparks	319.18	63.84	383.02 Electrical Services - Football Club Car Park
22/04/2025	BACS 71 Top Sparks	500.82	100.16	600.98 Electrical Services - West Bay Discovery Ce
22/04/2025	BACS 72 Top Sparks	557.83	111.57	669.40 Electrical Services - Mountfield
22/04/2025	BACS 73 Townsend Bearings	37.50	7.50	45.00 Outdoor Supplies
22/04/2025	BACS 74 Travis Perkins	28.06	5.61	33.67 Outdoor Supplies
22/04/2025	BACS 75 Tropical Builders	56.00	0.00	56.00 Decorating at The Grove
25/04/2025	BACS 76 AJ Supplies	80.97	16.19	97.16 Cleaning Materials
25/04/2025	BACS 77 All Seasons Marquees	1,020.00	204.00	1,224.00 Marquee
25/04/2025	BACS 78 All Seasons Marquees	1,800.00	360.00	2,160.00 Marquee
25/04/2025	BACS 79 AGM	2,494.05	498.81	2,992.86 Vehicle Repairs
25/04/2025	BACS 80 AVA Skip	500.00	100.00	600.00 Skip Hire
25/04/2025	BACS 81 Bridport Building Supplies	78.94	15.79	94.73 Outdoor Supplies
25/04/2025	BACS 82 Berry's Coaches	26.10	0.00	26.10 Tourist Information Ticket Sales
25/04/2025	BACS 83 Bluebird Coaches	117.92	0.00	117.92 Tourist Information Ticket Sales
25/04/2025	BACS 84 Bluebird Graphics	448.00	89.60	537.60 Notice Board Supplies
25/04/2025	BACS 85 Dorset Council	442.94	0.00	442.94 Waste Services

25/04/2025	BACS 86 Dorset Council	103.65	0.00	103.65	Football Club Car Park
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	Carried forward	57,657.08	5,005.57	62,662.65	
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Date	Method Payee	Net	Recoverable VAT	Total	
	Brought forward	57,657.08	5,005.57	62,662.65	
25/04/2025	BACS 87 Dorset Council	495.00	99.00	594.00	Parking Restriction Signs
25/04/2025	BACS 88 Dorset Council	3,750.00	0.00	3,750.00	The Grove
25/04/2025	BACS 89 Dorset Council	1,560.00	312.00	1,872.00	Landscaping Services
25/04/2025	BACS 90 Delichon	210.00	42.00	252.00	Headrest for Beach Wheelchair
25/04/2025	BACS 91 Electric Palace	3,464.50	0.00	3,464.50	Tourist Information Ticket Sales
25/04/2025	BACS 92 David Knight	139.30	3.00	142.30	Tourist Information Ticket Stock
25/04/2025	BACS 93 Footeprints	34.75	4.98	39.73	Stationery
25/04/2025	BACS 94 McArthur Morgan	1,556.17	199.83	1,756.00	Training
25/04/2025	BACS 95 Fowler	54.95	0.00	54.95	Outdoor Supplies
25/04/2025	BACS 96 Fowler	50.00	10.00	60.00	Outdoor Supplies
25/04/2025	BACS 97 Guardall	120.00	24.00	144.00	Security Systems Maintenance
25/04/2025	BACS 98 Initial	142.28	28.47	170.75	Hygiene
25/04/2025	BACS 99 MJ Fry	472.16	94.43	566.59	Vehicle Repairs
25/04/2025	BACS 100 MJ Fry	474.56	94.93	569.49	Vehicle Repairs
25/04/2025	BACS 101 Ramblers	50.00	0.00	50.00	Tourist Information Stock
25/04/2025	BACS 102 Sam Turner	41.44	8.29	49.73	Protective Clothing
25/04/2025	BACS 103 Schindler	127.33	25.47	152.80	Town Hall Lift Maintenance
25/04/2025	BACS 104 Sylvia Stafford	54.00	0.00	54.00	Tourist Information Stock
25/04/2025	BACS 105 Townsend	160.00	32.00	192.00	Outdoor Supplies
25/04/2025	BACS 106 Travis Perkins	93.50	18.70	112.20	Outdoor Supplies
25/04/2025	BACS 107 John Bright	440.00	0.00	440.00	Work at Askers Meadow
25/04/2025	BACS 108 Dorset Council	1.00	0.00	1.00	Former Dairy Rent
25/04/2025	BACS 109 Dorset Council	1.00	0.00	1.00	Harbour Green Rent
29/04/2025	BACS 110 Stock Supplies	78.40	0.00	78.40	West Bay Discovery Centre Stock
08/04/2025	Debit card 1 Wix.com	108.00	0.00	108.00	IT Services
15/04/2025	Debit card 2 Timpson	74.00	0.00	74.00	Plaque for Borough Gardens
16/04/2025	Debit card 3 Heartsafe Online	43.95	7.60	51.55	Defib Cover

28/04/2025	Debit card 4 St Johns Ambulance	38.95	7.79	46.74	First Aid Kits
28/04/2025	Debit card 5 SLCC	330.00	66.00	396.00	Staff Training
Carried forward		71,822.32	6,084.06	77,906.38	

Date	Method Payee	Net	Recoverable VAT	Total	
Brought forward		71,822.32	6,084.06	77,906.38	
01/04/2025	DD1 Water2Business	517.82	0.00	517.82	Utilities
01/04/2025	DD2 Dorset Council	30,757.27	0.00	30,757.27	Business Rates
03/04/2025	DD3 Alchemy Systems	1,006.02	201.20	1,207.22	IT Support
04/04/2025	DD4 Barclays	46.61	0.00	46.61	Bank Charges
08/04/2025	DD5 Pitney Bowes	514.25	0.00	514.25	Franking Machine
15/04/2025	DD6 Fuel Genie	394.40	78.88	473.28	Fuel
14/04/2025	DD7 Voip Supplies	20.00	4.00	24.00	Utilities
15/04/2025	DD8 Smartest Energy	197.17	9.86	207.03	Utilities
17/04/2025	DD9 Alchemy Systems	3,516.87	703.37	4,220.24	IT Support
22/04/2025	DD10 Npower	147.02	7.35	154.37	Utilities
22/04/2025	DD11 Worldpay	19.95	3.99	23.94	Payments Service Fee
23/04/2025	DD12 Worldpay	84.88	1.40	86.28	Payments Service Fee
23/04/2025	DD13 Worldpay	466.10	29.16	495.26	Payments Service Fee
23/04/2025	DD14 Ecotricity	360.05	72.01	432.06	Utilities
23/04/2025	DD15 Ecotricity	632.38	126.48	758.86	Utilities
23/04/2025	DD16 Ecotricity	100.55	5.03	105.58	Utilities
23/04/2025	DD17 Ecotricity	37.20	1.86	39.06	Utilities
23/04/2025	DD18 Ecotricity	115.15	5.76	120.91	Utilities
23/04/2025	DD19 Ecotricity	42.87	2.14	45.01	Utilities
23/04/2025	DD20 Ecotricity	57.72	2.89	60.61	Utilities
23/04/2025	DD21 Ecotricity	32.56	1.63	34.19	Utilities
23/04/2025	DD22 Ecotricity	33.49	1.67	35.16	Utilities
23/04/2025	DD23 Ecotricity	390.20	78.04	468.24	Utilities
23/04/2025	DD24 Ecotricity	270.16	13.51	283.67	Utilities
23/04/2025	DD25 Ecotricity	448.95	89.79	538.74	Utilities

23/04/2025	DD26 Ecotricity	366.27	18.31	384.58	Utilities
23/04/2025	DD27 Ecotricity	43.42	2.17	45.59	Utilities
23/04/2025	DD28 Ecotricity	32.58	1.63	34.21	Utilities
Carried forward		112,474.23	7,546.19	120,020.42	

Date	Method Payee	Recoverable		Total	
		Net	VAT		
	Brought forward	112,474.23	7,546.19	120,020.42	
23/04/2025	DD29 Ecotricity	441.30	88.26	529.56	Utilities
23/04/2025	DD30 Ecotricity	41.09	2.05	43.14	Utilities
23/04/2025	DD31 Ecotricity	73.23	3.66	76.89	Utilities
23/04/2025	DD32 Ecotricity	141.76	7.09	148.85	Utilities
23/04/2025	DD33 Ecotricity	44.49	2.22	46.71	Utilities
23/04/2025	DD34 Ecotricity	58.06	2.90	60.96	Utilities
24/04/2025	DD35 BT	134.29	26.86	161.15	Telephone
25/04/2025	DD36 Vodafone	71.79	14.35	86.14	Telephone
28/04/2025	DD37 Concorde	91.22	18.24	109.46	Printer
28/04/2025	DD38 BT	53.16	10.63	63.79	Utilities
30/04/2025	DD39 STL Communications	101.36	20.27	121.63	Telephones & West Bay Broadband
30/04/2025	DD40 BDR Voice and Data	162.11	32.42	194.53	Telephones
30/04/2025	DD41 BDR Voice and Data	295.30	59.06	354.36	Telephones
30/04/2025	TFR Salaries	53081.93	0.00	53,081.93	Staff Pay
07/05/2025	TFR HMRC	20537.00	0.00	20,537.00	Tax & National Insurance
07/05/2025	TFR DCC Pension	17615.82	0.00	17,615.82	Pension Contributions
08/05/2025	BACS 111 Cathryn Kobayashi	525.00	0.00	525.00	Work for Neighbourhood Plan
09/05/2025	BACS 112 Watershed	145.84	29.17	175.01	Website Services
09/05/2025	BACS 113 Watershed	146.31	29.26	175.57	Website Services
09/05/2025	BACS 114 Electric Palace	2500.50	0.00	2,500.50	Tourist Information Ticket Sales
09/05/2025	BACS 115 Linda E Harris	140.00	0.00	140.00	Tourist Information Ticket Sales
09/05/2025	BACS 116 Lyric Theatre	270.72	0.00	270.72	Tourist Information Ticket Sales
09/05/2025	BACS 117 Jennifer Hunt	75.00	0.00	75.00	West Bay Discovery Centre Stock

09/05/2025	BACS 118 Sam Cannon	270.00	54.00	324.00	West Bay Discovery Centre Stock
09/05/2025	BACS 119 Oxenbury	92.84	18.57	111.41	Vehicle Repairs
09/05/2025	BACS 120 National Express	14.06	0.00	14.06	Tourist Information Ticket Sales
09/05/2025	BACS 121 Mystic Signs	72.00	14.40	86.40	Signage
09/05/2025	BACS 122 Mrs Lannin	137.50	0.00	137.50	West Bay Discovery Centre Stock
09/05/2025	BACS 123 Arts Centre	5269.92	0.00	5,269.92	Tourist Information Ticket Sales
09/05/2025	BACS 124 Adexa	43.99	8.80	52.79	Fridge for West Bay Discover Centre
21/05/2025	BACS 125 D Smith	150.00	30.00	180.00	Grounds Maintenance
Carried forward		215,271.82	8,018.40	223,290.22	

Date	Method Payee	Net	VAT	Total	
Brought forward		215,271.82	8,018.40	223,290.22	
21/05/2025	BACS 126 B Deer	1,843.00	0.00	1,843.00	Decorating at West Bay Discovery Centre
21/05/2025	BACS 127 Rural Market Town Services	123.90	24.78	148.68	Membership
21/05/2025	BACS 128 Newsquest	63.00	12.60	75.60	Advertising
21/05/2025	BACS 129 Groves	121.63	24.33	145.96	Plants
21/05/2025	BACS 130 John Bright	43.20	8.64	51.84	Playground Equipment
21/05/2025	BACS 131 Footeprints	74.12	14.83	88.95	Stationery
21/05/2025	BACS 132 A T Graphics	150.00	30.00	180.00	Advertising
21/05/2025	BACS 133 Fix A Door	150.00	30.00	180.00	Bridport Town Hall Door
21/05/2025	BACS 134 Magna	745.08	149.02	894.10	Garage Rent at North Allington
22/05/2025	BACS 135 Bridport Building Supplies	143.44	28.69	172.13	Outdoor Supplies
22/05/2025	BACS 136 Damon Allen	30.00	0.00	30.00	Domain Renewal
22/05/2025	BACS 137 Fastyres	70.00	14.00	84.00	Vehicle Repairs
22/05/2025	BACS 138 Michael Scadding	160.00	32.00	192.00	Allotment Maintenance
22/05/2025	BACS 139 Mark Munro	103.00	20.60	123.60	Window & Exterior Cleaning
22/05/2025	BACS 140 Nigel Clarke	37.70	0.00	37.70	Tourist Information Stock
22/05/2025	BACS 141 Travis Perkins	14.57	2.91	17.48	Outdoor Supplies
22/05/2025	BACS 142 Greetings from England	76.75	15.35	92.10	Tourist Information Stock
22/05/2025	BACS 143 Maria's Pantry	600.00	0.00	600.00	Catering for Mayor Making
23/05/2025	BACS 144 Ex Gratia	800.00	0.00	800.00	Ad Hoc Payment
30/05/2025	BACS 145 IPS	4,412.60	882.52	5,295.12	Car Parking Services
13/05/2025	Debit Card 6 Amazon	88.31	17.66	105.97	Printer

13/05/2025	Debit Card 7	Lidl	26.96	0.28	27.24	Refreshments
01/05/2025	DD 42	Bristol Wessex Water	279.99	0.00	279.99	Utilities
01/05/2025	DD 43	Dorset Council	1,117.24	0.00	1,117.24	Business Rates
01/05/2025	DD 44	Water2Business	55.92	0.00	55.92	Utilities
01/05/2025	DD 45	Water2Business	39.10	0.00	39.10	Utilities
01/05/2025	DD 46	Water2Business	407.57	0.00	407.57	Utilities
01/05/2025	DD 47	Water2Business	33.00	0.00	33.00	Utilities
01/05/2025	DD 48	Water2Business	220.36	0.00	220.36	Utilities
01/05/2025	DD 49	Water2Business	79.74	0.00	79.74	Utilities
01/05/2025	DD 50	Water2Business	1,435.30	0.00	1,435.30	Utilities

Carried forward

228,817.30 9,326.61 238,143.91

Date Method Payee Net VAT Total

Brought forward

228,817.30 9,326.61 238,143.91

01/05/2025	DD 51	Water2Business	2,775.54	0.00	2,775.54	Utilities
02/05/2025	DD 52	Alchemy Systems	88.02	17.60	105.62	IT Services
06/05/2025	DD 53	De Lage Landen	200.00	40.00	240.00	Printer
08/05/2025	DD 54	Barclays	49.28	0.00	49.28	Bank Charges
13/05/2026	DD 55	FuelGenie	493.58	98.71	592.29	Fuel
15/05/2025	DD 56	Voip Supplies	20.00	4.00	24.00	Utilities
15/05/2025	DD 57	DVLA	345.00	0.00	345.00	Vehicle Tax
15/05/2025	DD 59	Alchemy	2,251.07	450.21	2,701.28	IT Services
16/05/2025	DD 59	Alchemy	1,838.87	367.77	2,206.64	IT Services
20/05/2025	DD 60	Worldpay	301.34	14.72	316.06	Payment Services
20/05/2025	DD 61	Worldpay	31.05	0.69	31.74	Payment Services
20/05/2025	DD 62	Worldpay	19.95	3.99	23.94	Payment Services
20/05/2025	DD 63	Ecotricity	311.04	62.21	373.25	Utilities
20/05/2025	DD 64	Ecotricity	303.58	15.18	318.76	Utilities
20/05/2025	DD 65	Ecotricity	81.70	4.08	85.78	Utilities
20/05/2025	DD 66	Ecotricity	35.48	1.77	37.25	Utilities
20/05/2025	DD 67	Ecotricity	101.71	5.09	106.80	Utilities
20/05/2025	DD 68	Ecotricity	41.45	2.07	43.52	Utilities
20/05/2025	DD 69	Ecotricity	54.10	2.70	56.80	Utilities

20/05/2025	DD 70 Ecotricity	31.51	1.58	33.09	Utilities
20/05/2025	DD 71 Ecotricity	32.31	1.62	33.93	Utilities
20/05/2025	DD 72 Ecotricity	196.29	9.81	206.10	Utilities
20/05/2025	DD 73 Ecotricity	228.10	11.40	239.50	Utilities
20/05/2025	DD 74 Ecotricity	302.24	15.11	317.35	Utilities
20/05/2025	DD 75 Ecotricity	41.93	2.10	44.03	Utilities
20/05/2025	DD 76 Ecotricity	344.10	68.82	412.92	Utilities
20/05/2025	DD 77 Ecotricity	39.61	1.98	41.59	Utilities
20/05/2025	DD 78 Ecotricity	85.52	4.28	89.80	Utilities
20/05/2025	DD 79 Ecotricity	42.39	2.12	44.51	Utilities
20/05/2025	DD 80 Ecotricity	50.00	2.50	52.50	Utilities
21/05/2025	DD 81 Ecotricity	37.83	1.89	39.72	Utilities

Carried forward	239,591.89	10,540.61	250,132.50
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Date	Method Payee	Net	VAT	Total
	Brought forward	239,591.89	10,540.61	250,132.50
22/05/2025	DD 82 Npower	183.71	9.19	192.90 Utilities
22/05/2025	DD 83 TV Licensing	174.50	0.00	174.50 Television
23/05/2025	DD 84 Vodafone	71.79	14.35	86.14 Telephone
23/05/2025	DD 85 Concorde	109.28	21.86	131.14 Printer
23/05/2025	DD 86 BT	39.15	7.83	46.98 Telephone
30/05/2025	DD 87 Smartest Energy	375.43	18.77	394.20 Utilities
30/05/2025	DD 88 STL Communications	97.63	19.53	117.16 Telephones & West Bay Broadband
28/05/2025	TFR Salaries	46,823.39	0.00	46,823.39 Staff Pay
Total payments - April and May 2025		287,466.77	10,632.14	298,098.91

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on 9 June 2025

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

