

BRIDPORT TOWN COUNCIL
PAYMENTS 2025/2026- LIST NO. 2

Date	Method Payee	Recoverable		Total
		Net	VAT	
June	BACS 146 Lanes	750.00	150.00	900.00 Sculpture
	BACS 147 AJ Supplies	216.00	43.22	259.22 Cleaning materials
	BACS 148 Alliance Automotive Group	77.89	15.58	93.47 Vehicle repairs
	BACS 149 Bartletts	392.66	78.53	471.19 Outdoor supplies
	BACS 150 Jurassic Amateur Boxing Club	2,000.00		2,000.00 Grant
	BACS 151 Bridport Building Supplies	35.33	7.07	42.40 Outdoor supplies
	BACS 152 Blandford Office Furniture	225.00	45.00	270.00 Office furniture
	BACS 153 Chris Neaves	105.00		105.00 Tourist Information Centre stock
	BACS 154 Coastline Soaps	53.00		53.00 Tourist Information Centre stock
	BACS 155 Creative Solutions	149.04	29.81	178.85 Signs
	BACS 156 D Smith's Garden Services	150.00	30.00	180.00 Grounds maintenance
	BACS 157 Dance Festival	1,735.24		1,735.24 Tourist Information Centre tickets
	BACS 158 DAPTC	2,177.49		2,177.49 Subscription
	BACS 159 Dorset Council	410.70		410.70 Commercial waste
	BACS 160 Bridport Electric Palace	3,394.40		3,394.40 Tourist Information Centre tickets
	BACS 161 Evans Plant Hire	272.47	54.86	327.33 Machinery repairs and hire
	BACS 162 Fastyres	285.00	57.00	342.00 Vehicle repairs
	BACS 163 Footeprints	32.27	6.45	38.72 Stationery
	BACS 164 Footeprints	74.75	14.95	89.70 Staionery
	BACS 165 Footeprints	339.35		339.35 Staionery
	BACS 166 Fowlers	320.83	64.17	385.00 Small tools
	BACS 167 Groves	26.24	5.25	31.49 Outdoor supplies
	BACS 168 HOPS	451.20		451.20 Tourist Information Centre tickets
	BACS 169 Huck Nets	1,218.99	243.80	1,462.79 Playground equipment
	BACS 170 Initial	142.28	28.47	170.75 Hygiene
	BACS 171 Jaks Johns	215.00	43.00	258.00 Event toilet hire
	BACS 172 JP Sheehy	714.60		714.60 Governance and financial consultancy
	BACS 173 Jo Thomas Jewellery	118.85		118.85 Tourist Information Centre stock
	Carried forward	16,083.58	917.16	17,000.74

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Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	16,083.58	917.16	17,000.74
June	BACS 174 John Bright Fencing	61.23	12.25	73.48 Outdoor supplies
	BACS 175 Friends of The Lyric Theatre	1,128.00		1,128.00 Tourist Information Centre tickets
	BACS 176 MJ Fry	54.89	10.98	65.87 Machinery repairs
	BACS 177 Emma & Mark Wellman	100.00		100.00 Chairs for event
	BACS 178 Munro	116.67	23.33	140.00 Window cleaning
	BACS 179 National Allotment Society	70.00	14.00	84.00 Subscription
	BACS 180 Newsquest Media Group	118.00	23.60	141.60 Advertisement
	BACS 181 Online Playgrounds	554.25	110.85	665.10 Playground equipment
	BACS 182 Outstanding Map Distributors	142.80		142.80 Tourist Information Centre stock
	BACS 183 JC & RH Palmer	7.09	1.42	8.51 Tourist Information Centre tickets
	BACS 184 E Pawley	50.00		50.00 West Bay Discovery Centre stock
	BACS 185 Pengillys	300.00	60.00	360.00 Legal fees
	BACS 186 Pengillys	570.00	114.00	684.00 Legal fees
	BACS 187 RKL Tools	169.05	33.81	202.86 Outdoor supplies
	BACS 188 Sam Cannon Art	55.00	11.00	66.00 Tourist Information Centre stock
	BACS 189 St John Ambulance	171.60	34.32	205.92 Medical cover for event
	BACS 190 Spaldings	66.18	13.24	79.42 Outdoor supplies
	BACS 191 Stubbs Security	1,500.00	300.00	1,800.00 Security services
	BACS 192 Sylvia Stafford	54.00		54.00 Tourist Information Centre stock
	BACS 193 Top Sparks	1,661.00	332.20	1,993.20 Electrical works
	BACS 194 Top Sparks	558.40	111.68	670.08 Electrical works
	BACS 195 Top Sparks	1,001.40	200.28	1,201.68 Plumbing works
	BACS 196 Travis Perkins	78.56	15.71	94.27 Outdoor supplies
	BACS 197 Tropical Builders	754.00		754.00 Decorating services
	BACS 198 Watson	1,468.03	293.60	1,761.63 Fuel
	BACS 199 UK POS	764.16	152.83	916.99 Notice boards
	BACS 200 Dorset Council	1,748.50		1,748.50 Business rates
	BACS 201 Dorset Council	890.89		890.89 Business rates
	Carried forward	30,297.28	2,786.26	33,083.54

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	30,297.28	2,786.26	33,083.54
June	BACS 202 NALC	300.00	60.00	360.00 Advertisement
	BACS 203 Bridport Arts Centre	1,415.68	109.05	1,524.73 Tourist Information Centre Tickets
	BACS 204 Not used	0.00		0.00 Not used
	BACS 205 Bradpole Forster Village Hall	20.00		20.00 Hall hire
	BACS 206 Bridport Refugee Support Campaign	800.00		800.00 Tourist Information Centre Tickets
	BACS 207 Burton Bradstock Festival of Music & Art	894.88		894.88 Tourist Information Centre Tickets
	BACS 208 Croydecycle Maps	200.00		200.00 West Bay Discovery Centre stock
	BACS 209 Bridport Electric Palace	2,514.99	272.51	2,787.50 Tourist Information Centre Tickets
	BACS 210 Footeprints	60.00		60.00 Stationery
	BACS 211 Footeprints	179.00		179.00 Stationery
	BACS 212 Jo Thomas Jewellery	480.00		480.00 West Bay Discovery Centre stock
	BACS 213 Dorset Council	254.17	50.83	305.00 Parking permits
	BACS 214 Lyme Arts Community Trust	1,197.50		1,197.50 Tourist Information Centre Tickets
	BACS 215 Lyme Arts Community Trust	1,483.90		1,483.90 Tourist Information Centre Tickets
	BACS 216 Friends of The Lyric Theatre	860.10		860.10 Tourist Information Centre Tickets
	BACS 217 Marketing West SW	200.00	40.00	240.00 Business award sponsorship
	BACS 218 National Express	47.58		47.58 Tourist Information Centre Tickets
	BACS 219 Outstanding Map Distributors	392.69		392.69 West Bay Discovery Centre stock
	BACS 220 Palmers Wine Store	202.50	40.50	243.00 Refreshments for event
	BACS 221 Spiral	382.50		382.50 West Bay Discovery Centre stock
	BACS 222 Sunshine Chocolate	45.00	9.00	54.00 Tourist Information Centre stock
	BACS 223 UK POS	252.50	50.50	303.00 Office supplies
	BACS 224 Watershed PR & Marketing	144.67	28.93	173.60 Website Services
	BACS 225 Axminster Garden Machinery	369.66	73.93	443.59 Vehicle repairs
	BACS 226 Heath Barrett	579.00	115.80	694.80 Playground maintenance
	BACS 227 Bartletts	17.33	3.30	20.63 Outdoor supplies
	BACS 228 Bartletts	55.28	10.53	65.81 Outdoor supplies
	BACS 229 Bridport Car Repair Centre	1,662.05	321.52	1,983.57 Vehicle repairs
	BACS 230 Colin Granger	40.00		40.00 Signwriter
	BACS 231 Dorset Council	288.75	57.75	346.50 Tree works
	Carried forward	45,637.01	4,030.41	49,667.42

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	45,637.01	4,030.41	49,667.42
June	BACS 232 The Decorator Centre	102.00	20.40	122.40 Decoration services
	BACS 233 Dorset Council	3,750.00		3,750.00 Rent
	BACS 234 Dorset Council	555.10		555.10 Waste collection
	BACS 235 Evans Plant Hire	418.16	80.89	499.05 Machinery repairs and hire
	BACS 236 Footeprints	59.57	11.91	71.48 Stationery
	BACS 237 Footeprints	407.49	71.51	479.00 Stationery
	BACS 238 Fowler Hire & Sales	5.95	1.19	7.14 Outdoor supplies
	BACS 239 Greenlink Groundworks	7,559.76	1,511.96	9,071.72 Car park works
	BACS 240 J Greta Berlin	2,000.00		2,000.00 Sculpture
	BACS 241 Guild of Town Criers	30.00		30.00 Membership
	BACS 242 Howdens	10.00	2.00	12.00 Outdoor supplies
	BACS 243 IPS Group	181.60	36.32	217.92 Car parking services
	BACS 244 J.C. Phillips & Son	474.06	94.81	568.87 Outdoor supplies
	BACS 245 John Bright Fencing	23.63	4.73	28.36 Outdoor supplies
	BACS 246 Chapman Geotechnical	1,050.00	210.00	1,260.00 Car park works
	BACS 247 M.H. Symonds	270.00		270.00 Grave digging
	BACS 248 Mystic Signs	150.00	30.00	180.00 Signage
	BACS 249 Pengillys	295.00	50.00	345.00 Legal fees
	BACS 250 Pengillys	600.00	120.00	720.00 Legal fees
	BACS 251 Pengillys	750.00	150.00	900.00 Legal fees
	BACS 252 RKL Tools & Hardware	126.18	25.24	151.42 Outdoor supplies
	BACS 253 Spaldings	34.76	8.69	43.45 Outdoor supplies
	BACS 254 Stonbury	1,055.65	211.13	1,266.78 Grounds maintenance
	BACS 255 Surf & Turf	281.66	56.34	338.00 Canopies
	BACS 256 Tropical Builders	284.50		284.50 Decoration services
	BACS 257 Tropical Builders	158.00		158.00 Decoration services
	BACS 258 Bradpole Village Hall	16.00		16.00 Hall hire
	BACS 259 Mystic Signs	31.00	6.20	37.20 Signage
	BACS 260 Axminster Garden Machinery	495.97	99.19	595.16 Machinery repairs
	Carried forward	66,813.05	6,832.92	73,645.97

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	66,813.05	6,832.92	73,645.97
June	BACS 261 AJ Supplies	80.54	16.11	96.65 Cleaning materials
	BACS 262 Axe Valley Show	273.60		273.60 Tourist Information Centre tickets
	BACS 263 Bridport Building Supplies	17.52	3.50	21.02 Outdoor supplies
	BACS 264 Bradfords Building Supplies	5.45	1.09	6.54 Outdoor supplies
	BACS 265 Bridport Local Food Group	2,404.99		2,404.99 Tourist Information Centre tickets
	BACS 266 Bridport Local Food Group	4,399.20		4,399.20 Tourist Information Centre tickets
	BACS 267 Clocktower Records	32.90		32.90 Tourist Information Centre tickets
	BACS 268 Crossways Travel	681.15		681.15 Tourist Information Centre tickets
	BACS 269 Edge IT Systems	1,153.00	230.60	1,383.60 Software
	BACS 270 Bridport Electric Palace	3,147.00		3,147.00 Tourist Information Centre tickets
	BACS 271 Fastyres	105.00	23.00	128.00 Vehicle repairs
	BACS 272 Bridport Folk Festival	157.92		157.92 Tourist Information Centre tickets
	BACS 273 Footeprints	39.37	7.87	47.24 Stationery
	BACS 274 Fowler Hire & Sales	24.75	4.95	29.70 Vehicle parts
	BACS 275 Help Our Plane	293.28		293.28 Tourist Information Centre tickets
	BACS 276 Initial	142.28	28.47	170.75 Hygiene
	BACS 277 Lightatouch	495.00		495.00 Internal audit
	BACS 278 Michael Scadding Plumbing & Heating	55.00	11.00	66.00 Maintenance services
	BACS 279 S Moores	37.36		37.36 Tourist Information Centre stock
	BACS 280 Neil Barnes	114.95		114.95 Tourist Information Centre Stock
	BACS 281 PPL PRS	3,032.78	606.55	3,639.33 Music Licence
	BACS 282 Top Sparks	683.80	136.76	820.56 Electrical works
	BACS 283 Top Sparks	1,585.26	317.05	1,902.31 Electrical works
	BACS 284 Townsend Bearings & Transmission	27.23	5.45	32.68 Vehicle parts
	BACS 285 Travis Perkins	10.83	2.17	13.00 Outdoor supplies
	BACS 286 Travis Perkins	50.04	10.01	60.05 Outdoor supplies
	Debit Card 8 Lidl	21.52		21.52 Refreshments
	Debit Card 9 Zoom	259.80		259.80 Annual Subscription
	Debit Card 10 Adobe	12.64		12.64 Software
	Transfer Salaries	49,697.99		49,697.99 Salaries
	Carried forward	135,855.20	8,237.50	144,092.70

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Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	135,855.20	8,237.50	144,092.70
June	Transfer Pension Contributions	14,144.79		14,144.79 Pension contributions
	Transfer HMRC	15,360.22		15,360.22 Tax payment
	Transfer Barclays Bank	37.34		37.34 Bank Charges
	Direct Debit 88 TV Licensing	174.50		174.50 Licence
	Direct Debit 89 Dorset Council	223.00		223.00 WBDC Rates
	Direct Debit 90 Alchemy	1,216.02	243.20	1,459.22 IT Services
	Direct Debit 91 Water2Business	52.07		52.07 Utilities
	Direct Debit 92 Water2Business	35.21		35.21 Utilities
	Direct Debit 93 Water2Business	35.02		35.02 Utilities
	Direct Debit 94 Water2Business	40.51		40.51 Utilities
	Direct Debit 95 Water2Business	35.22		35.22 Utilities
	Direct Debit 96 Water2Business	285.99		285.99 Utilities
	Direct Debit 97 BDR	298.86	59.77	358.63 Telecoms
	Direct Debit 98 BDR	162.11	32.42	194.53 Telecoms
	Direct Debit 99 Ecotricity	83.67	4.18	87.85 Utilities
	Direct Debit 100 DVLA	345.00		345.00 Car Tax
	Direct Debit 101 VOIP	20.00	4.00	24.00 Telecoms
	Direct Debit 102 Fuel Genie	640.35	128.06	768.41 Fuel
	Direct Debit 103 Ecotricity	147.76	7.39	155.15 Utilities
	Direct Debit 104 Worldpay	126.42	1.31	127.73 Bank Charges
	Direct Debit 105 Worldpay	304.31	14.99	319.30 Bank Charges
	Direct Debit 106 Alchemy	1,098.87	219.77	1,318.64 IT Services
	Direct Debit 107 Ecotricity	297.92	59.58	357.50 Utilities
	Direct Debit 108 Ecotricity	60.13	3.01	63.14 Utilities
	Direct Debit 109 Ecotricity	78.93	3.95	82.88 Utilities
	Direct Debit 110 Ecotricity	36.36	1.82	38.18 Utilities
	Direct Debit 111 Ecotricity	98.98	4.95	103.93 Utilities
	Direct Debit 112 Ecotricity	42.82	2.14	44.96 Utilities
	Direct Debit 113 Ecotricity	54.76	2.74	57.50 Utilities
	Direct Debit 114 Ecotricity	32.56	1.63	34.19 Utilities
	Direct Debit 115 Ecotricity	33.31	1.67	34.98 Utilities
	Carried forward	171,458.21	9,034.08	180,492.29

Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	171,458.21	9,034.08	180,492.29
June	Direct Debit 116 Ecotricity	36.62	1.83	38.45 Utilities
	Direct Debit 117 Ecotricity	1,023.35	204.67	1,228.02 Utilities
	Direct Debit 118 Ecotricity	146.69	7.33	154.02 Utilities
	Direct Debit 119 Ecotricity	57.99	2.90	60.89 Utilities
	Direct Debit 120 Ecotricity	43.26	2.16	45.42 Utilities
	Direct Debit 121 Ecotricity	32.58	1.63	34.21 Utilities
	Direct Debit 122 Ecotricity	415.86	83.17	499.03 Utilities
	Direct Debit 123 Ecotricity	41.16	2.06	43.22 Utilities
	Direct Debit 124 Ecotricity	84.51	4.23	88.74 Utilities
	Direct Debit 125 Ecotricity	43.38	2.17	45.55 Utilities
	Direct Debit 126 Ecotricity	50.07	2.50	52.57 Utilities
	Direct Debit 127 Npower	172.34	8.62	180.96 Utilities
	Direct Debit 128 Vodafone	71.79	14.35	86.14 Telecoms
	Direct Debit 129 Concorde	107.85	21.57	129.42 Office Equipment
	Direct Debit 130 STL Communications	97.63	19.53	117.16 Telecoms
	Direct Debit 131 BT	47.82	9.56	57.38 Telecoms
	Direct Debit 132 BDR	307.81	61.56	369.37 Telecoms
	Direct Debit 133 BDR	162.11	32.42	194.53 Telecoms
July	BACS 287 Ken Hussey	2,890.00		2,890.00 Health & safety services
	BACS 288 National Express	155.65		155.65 Tourist Information Centre tickets
	BACS 289 BB Cars	8,990.00	1,729.00	10,719.00 Vehicle purchase
	BACS 290 PH Hardwill	22,933.25	4,586.65	27,519.90 Beach wheelchair property
	BACS 291 AJ Supplies	403.01	103.59	506.60 Cleaning materials
	BACS 292 Axminster Garden Machinery	1,216.68	243.32	1,460.00 Machinery repairs
	BACS 293 Alastair Braidwood	120.00		120.00 West Bay Discovery Centre entertainment
	BACS 294 Bridport Arts Centre	2,196.40	5.64	2,202.04 Tourist Information Centre tickets
	BACS 295 Bartletts	97.43	18.56	115.99 Outdoor supplies
	BACS 296 Linda Harris	255.00		255.00 Tourist Information Centre tickets
	BACS 297 C J Keitch Engineering	1,019.36	203.87	1,223.23 Vehicle repairs
	BACS 298 Creeds	110.00	22.00	132.00 Printing services
	Carried forward	214,787.81	16,428.97	231,216.78

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Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought forward	214,787.81	16,428.97	231,216.78
July	BACS 299 D Smith's Garden Service	150.00	30.00	180.00 Grounds maintenance
	BACS 300 Dorset Council	559.68		559.68 Commercial waste
	BACS 301 Dorset Council	1,865.28		1,865.28 Market sweep
	BACS 302 Bridport Electric Palace	1,771.75	247.75	2,019.50 Tourist Information Centre tickets
	BACS 303 Fastyres	423.05	84.61	507.66 Vehicle repairs
	BACS 304 Footeprints	165.14	33.03	198.17 Stationery
	BACS 305 Footeprints	10.00	2.00	12.00 Stationery
	BACS 306 Footeprints	24.79	4.96	29.75 Stationery
	BACS 307 Footeprints	41.67	8.33	50.00 Stationery
	BACS 308 Fowler Tool Hire	36.24	7.25	43.49 Equipment repair
	BACS 309 Hoses 2U	61.20	12.24	73.44 Equipment repair
	BACS 310 IPS Group	196.20	39.24	235.44 Car parking services
	BACS 311 J C Phillips & Son	26.16	5.23	31.39 Waste collection
	BACS 312 John Bright Fencing	28.36		28.36 Outdoor supplies
	BACS 313 Kingfisher Packaging Efficiency	841.50	168.30	1,009.80 Packaging
	BACS 314 Little Map Company	9.00	1.80	10.80 Tourist Information Centre stock
	BACS 315 More Able	134.00	26.80	160.80 Beach Wheelchair Scheme
	BACS 316 MH Symonds	270.00		270.00 Grave digging
	BACS 317 Newsquest	258.00	51.60	309.60 Advertisement
	BACS 318 Outstanding Map Distributors	97.17		97.17 West Bay Discovery Centre stock
	BACS 319 RJI Tools & Hardware	89.11	17.82	106.93 Outdoor supplies
	BACS 320 Watershed PR & Marketing	202.39	40.48	242.87 IT services
	BACS 321 Watson Fuels	1,489.50	297.90	1,787.40 Fuel
	BACS 322 Work Nest	4,055.36	811.07	4,866.43 Training
	BACS 323 Work Nest	628.25	19.00	647.25 Insurance
	BACS 324 Yeomarks Lining	750.00	150.00	900.00 Car parking services
	BACS 325 Stonbury	1,055.65	211.13	1,266.78 Grounds maintenance
	BACS 326 Axminster Garden Machinery	931.10	186.22	1,117.32 Machinery repairs
	BACS 327 AJ Supplies	9.46	1.89	11.35 Cleaning materials
	BACS 328 Autobitz	39.20	7.84	47.04 Vehicle repairs
	BACS 329 Bartletts	56.88	10.83	67.71 Outdoor supplies
	Carried forward	231,063.90	18,906.29	249,970.19

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Date	Method Payee	Recoverable		Total
		Net	VAT	
	Brought down	231,063.90	18,906.29	249,970.19
July	BACS 330 Bridport Car Repair Centre	67.32	13.46	80.78 Vehicle repairs
	BACS 331 Dorset Council	650.00		650.00 Piddlehinton Transit Site
	BACS 332 Bridport Electric Palace	2,279.33	264.67	2,544.00 Tickets
	BACS 333 Fastyres	79.85	5.00	84.85 Vehicle repairs
	BACS 334 Footeprints	12.50	2.50	15.00 Stationery
	BACS 335 Footeprints	17.33	3.46	20.79 Stationery
	BACS 336 C W Groves & Son	194.48	38.90	233.38 Outdoor supplies
	BACS 337 Huck Nets	320.00	64.00	384.00 Playground equipment
	BACS 338 Ingram Publisher Services	335.60		335.60 Tourist Information Centre stock
	BACS 339 Initial	148.42	29.69	178.11 Hygiene
	BACS 340 Jo Thomas Jewellery	250.00		250.00 West Bay Discovery Centre stock
	BACS 341 Lanes	1,600.00	500.00	2,100.00 Sculpture
	BACS 342 Lyme Arts Community Trust	1,526.40		1,526.40 Tourist Information Centre Tickets
	BACS 343 Marketing West SW	350.00	70.00	420.00 Sponsorship at Bridport Business Awards
	BACS 344 Moreable	234.00	46.80	280.80 West Bay Beach Wheelchair Scheme
	BACS 345 Nigel J Clarke	27.80		27.80 Tourist Information Centre Stock
	BACS 346 Pengillys	21.00	4.20	25.20 Legal fees
	BACS 347 Schindler	134.21	26.84	161.05 Equipment maintenance
	BACS 348 Sunshine Chocolate	80.50	16.10	96.60 Tourist Information Centre stock
	BACS 349 Travis Perkins	48.97	9.80	58.77 Outdoor supplies
	BACS 350 Verti Works	195.50	39.11	234.61 West Bay Beach Wheelchair Scheme
	BACS 351 Ken Hussey	1,175.00		1,175.00 Installation of Play equipment
	BACS 352 Lathams	337.40	67.48	404.88 Outdoor supplies
	Debit Card 11 Not used	0.00		0.00 Not used
	Debit Card 12 Waitrose	5.65		5.65 Refreshments
	Debit Card 13 One.Com	91.87		91.87 Website domain
	Debit Card 14 Giff Gaff	10.00		10.00 Telecoms
	Debit Card 15 The Plastic People	265.97	53.19	319.16 Notice board supplies
	Debit Card 16 DD Computers	27.49	5.50	32.99 IT equipment
	Debit Card 17 Adobe	12.64		12.64 Software
	Carried forward	241,563.13	20,166.99	261,730.12

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Date	Method Payee	Net	VAT	Total
	Brought forward	241,563.13	20,166.99	261,730.12
July	Transfer Salaries	44,682.57		44,682.57 Salaries
	Transfer Pension Contributions	14,944.29		14,944.29 Pension contributions
	Transfer HMRC	16,184.25		16,184.25 Tax
	Transfer Barclays Bank	31.33		31.33 Bank charges
Direct Debit 134	Water2Business	84.01		84.01 Utilities
Direct Debit 135	Alchemy	1,216.02	243.20	1,459.22 IT Services
Direct Debit 136	Ecotricity	265.36	13.27	278.63 Utilities
Direct Debit 137	Worldpay	19.95	3.99	23.94 Bank Charges
Direct Debit 138	Fuel Genie	649.78	129.95	779.73 Fuel
Direct Debit 139	Alchemy	1,098.87	219.77	1,318.64 IT Services
Direct Debit 140	Sage	500.00	100.00	600.00 Software Training
Direct Debit 141	VOIP	20.00	4.00	24.00 Telecoms
Direct Debit 142	Npower	166.75	8.34	175.09 Utilities
Direct Debit 143	Ecotricity	94.95	4.75	99.70 Utilities
Direct Debit 144	Ecotricity	41.43	2.07	43.50 Utilities
Direct Debit 145	Ecotricity	53.71	2.69	56.40 Utilities
Direct Debit 146	Ecotricity	31.51	1.58	33.09 Utilities
Direct Debit 147	Ecotricity	29.57	1.48	31.05 Utilities
Direct Debit 148	Ecotricity	316.93	63.39	380.32 Utilities
Direct Debit 149	Ecotricity	78.28	3.91	82.19 Utilities
Direct Debit 150	Ecotricity	33.14	1.66	34.80 Utilities
Direct Debit 151	Ecotricity	41.86	2.09	43.95 Utilities
Direct Debit 152	Ecotricity	31.90	1.60	33.50 Utilities
Direct Debit 153	Ecotricity	373.62	74.72	448.34 Utilities
Direct Debit 154	Ecotricity	40.36	2.02	42.38 Utilities
Direct Debit 155	Ecotricity	81.27	4.06	85.33 Utilities
Direct Debit 156	Ecotricity	62.89	3.14	66.03 Utilities
Direct Debit 157	Ecotricity	41.91	2.10	44.01 Utilities
Direct Debit 158	Ecotricity	48.22	2.41	50.63 Utilities
Direct Debit 159	Ecotricity	34.94	1.75	36.69 Utilities
Direct Debit 160	Ecotricity	285.13	57.03	342.16 Utilities
	Carried forward	323,147.93	21,121.96	344,269.89

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Date	Method	Payee	Net	VAT	Total
		Brought forward	323,147.93	21,121.96	344,269.89
July	Direct Debit 161	Ecotricity	76.04	3.80	79.84 Utilities
	Direct Debit 162	Worldpay Charges	120.43	2.67	123.10 Bank Charges
	Direct Debit 163	Worldpay Charges	487.33	15.42	502.75 Bank Charges
	Direct Debit 164	Worldpay Charges	19.95	3.99	23.94 Bank Charges
	Direct Debit 165	Ecotricity	50.33	2.52	52.85 Utilities
	Direct Debit 166	DLL	544.01	108.80	652.81 Office Equipment
	Direct Debit 167	BT	134.34	26.87	161.21 Telecoms
	Direct Debit 168	Vodafone	71.79	14.35	86.14 Telecoms
	Direct Debit 169	Concorde	334.84	66.97	401.81 Office Equipment
	Direct Debit 170	BT	48.58	9.72	58.30 Telecoms
	Direct Debit 171	STL Communications	97.63	19.53	117.16 Telecoms
August	BACS 353	AJ Supplies	76.84	15.37	92.21 Cleaning materials
	BACS 354	Auto Parts	23.52	4.71	28.23 Vehicle repairs
	BACS 355	AT Graphics	150.00	30.00	180.00 Advertisement
	BACS 356	Bartletts	53.20	10.63	63.83 Vehicle parts
	BACS 357	Bartletts	261.29	52.26	313.55 Outdoor supplies
	BACS 358	Bridport Museum Trust	179.10		179.10 Tourist Information Centre stock
	BACS 359	Chubb Fire & Security	75.64	15.13	90.77 Servicing of Fire Extinguishers
	BACS 360	Complete Weed Control	220.00	44.00	264.00 Grounds maintenance
	BACS 361	Creeds	567.00	113.40	680.40 Printing services
	BACS 362	D Smith's Garden Services	150.00	30.00	180.00 Grounds maintenance
	BACS 363	Dorset Council	180.00		180.00 Premises licence fee
	BACS 364	Dorset Council	199.00		199.00 Business Rates
	BACS 365	Dorset Council	1,746.00		1,746.00 Business Rates
	BACS 366	The Decorator Centre	13.50	2.70	16.20 Outdoor supplies
	BACS 367	The Decorator Centre	59.63	11.93	71.56 Outdoor supplies
	BACS 368	Bridport Electric Palace	3,630.82	355.18	3,986.00 Tourist Information Centre tickets
	BACS 369	Evans Plant Hire	157.50	31.50	189.00 Plant hire
	BACS 370	Bridport Folk Festival	2,674.30		2,674.30 Tourist Information Centre tickets
	BACS 371	Footprints	38.29	7.65	45.94 Stationery
	BACS 372	Footprints	95.96	19.19	115.15 Stationery
		Carried forward	335,684.79	22,140.25	357,825.04

Date	Method	Payee			
		Brought forward	335,684.79	22,140.25	357,825.04
August	BACS 373	Fowler Hire & Sale	159.99	44.44	204.43 Outdoor supplies
	BACS 374	IPS Group	187.20	37.44	224.64 Parking services
	BACS 375	Little Map Company	88.40	8.60	97.00 Tourist Information Centre stock
	BACS 376	Lyme Arts Community Trust	2,299.00		2,299.00 Tourist Information Centre tickets
	BACS 377	Friends of the Lyric	795.24		795.24 Tourist Information Centre tickets
	BACS 378	Melplash Agricultural Society	1,660.00		1,660.00 Tourist Information Centre tickets
	BACS 379	Michael Scadding	610.00	122.00	732.00 Plumbing works
	BACS 380	MJ Fry Agricultural Engineering	630.00	126.00	756.00 Event services
	BACS 381	Moreys Diesel Services	165.00	33.00	198.00 Machinery repairs
	BACS 382	Munro Exterior Cleaning Services	98.00	19.60	117.60 Window cleaning
	BACS 383	National Express	27.55		27.55 Tourist Information Centre tickets
	BACS 384	Neil Barnes	42.00		42.00 Tourist Information Centre stock
	BACS 385	Newsquest	159.60	31.92	191.52 Advertisement
	BACS 386	Pengillys	1,250.00	250.00	1,500.00 Legal fees
	BACS 387	Rialtas	5,261.11	1,052.22	6,313.33 Finance software and training
	BACS 388	Sinclair Garden Nursery	696.50		696.50 Outdoor supplies
	BACS 389	Stonbury	1,055.64	211.13	1,266.77 Grounds maintenance
	BACS 390	Transition Town Bridport	253.80		253.80 Tourist Information Centre tickets
	BACS 391	Travis Perkins	3.56	0.71	4.27 Outdoor supplies
	BACS 392	Travis Perkins	148.43	29.69	178.12 Outdoor supplies
	BACS 393	Travis Perkins	836.19	167.23	1,003.42 Outdoor supplies
	BACS 394	Technical Window Films	420.00	84.00	504.00 Signage
	BACS 395	Twinning Association	200.00		200.00 Civic reception
	BACS 396	Watershed PR & Marketing	181.13	36.22	217.35 Website services
	BACS 397	Axminster Garden Machinery	457.48	91.49	548.97 Machinery repairs
	BACS 398	AJ Supplies	72.00	14.40	86.40 Cleaning materials
	BACS 399	All Seasons Marquee	1,380.00	276.00	1,656.00 Event services
	BACS 400	Bridport Arts Centre	1,285.98	32.65	1,318.63 Tourist Information Centre tickets
	BACS 401	Bridport Building Supplies	8.35	1.67	10.02 Outdoor supplies
	BACS 402	Chelsea Magazine Company	480.00		480.00 Advertising
	BACS 403	Croydecycle	440.00		440.00 Tourist Information Centre stock
	BACS 404	DH Townsend	195.00	39.00	234.00 Outdoor repairs

		Carried forward	357,231.94	24,849.66	382,081.60
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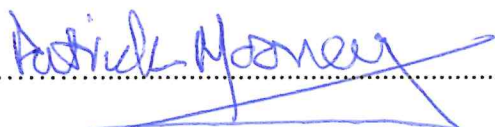
Date	Method	Payee			
		Brought forward	357,231.94	24,849.66	382,081.60
August	BACS 405	Dorset Council	637.24		637.24 Commercial waste
	BACS 406	Bridport Electric Palace	1,891.33	120.67	2,012.00 Tourist Information Centre tickets
	BACS 407	Footeprints	12.53	2.51	15.04 Stationery
	BACS 408	Footeprints	9.10	1.82	10.92 West Bay Discovery Centre stock
	BACS 409	Footeprints	148.75	29.75	178.50 Stationery
	BACS 410	Fowler Hire & Sales	7.37	1.47	8.84 Outdoor supplies
	BACS 411	Fowler Hire & Sales	82.08	16.42	98.50 Outdoor supplies
	BACS 412	Groves	90.47	18.10	108.57 Outdoor supplies
	BACS 413	Herbal Harmony	68.75		68.75 West Bay Discovery Centre stock
	BACS 414	Initial	148.42	29.69	178.11 Hygiene
	BACS 415	Lyme Regis Brewery	90.00	18.00	108.00 West Bay Discovery Centre stock
	BACS 416	M H Symonds	810.00		810.00 Grave digging
	BACS 417	MJ Fry Agricultural Engineering	839.60	167.90	1,007.50 Machinery repairs
	BACS 418	Munro Exterior Cleaning Services	13.33	2.67	16.00 Window cleaning
	BACS 419	Outstanding Map Distributors	211.00		211.00 Tourist Information Centre stock
	BACS 420	Pageant Pewter	154.65	30.93	185.58 West Bay Discovery Centre stock
	BACS 421	Pawley Art	500.00		500.00 West Bay Discovery Centre stock
	BACS 422	J.C. Phillips & Son	94.24	18.85	113.09 Outdoor supplies
	BACS 423	Sam Cannon Art	230.00	46.00	276.00 West Bay Discovery Centre stock
	BACS 424	Society of London Theatre	23.50	0.25	23.75 Tourist Information Centre tickets
	BACS 425	Top Sparks	129.50	25.90	155.40 Electrical works
	BACS 426	Top Sparks	144.50	28.90	173.40 Electrical works
	BACS 427	Transition Town Bridport	285.76		285.76 Tourist Information Centre tickets
	BACS 428	Travis Perkins	115.82	23.13	138.95 Outdoor supplies
	BACS 429	Tropical Builders & Decorators	176.00		176.00 Decoration services
	BACS 430	Bridport FC	3,289.47	657.89	3,947.36 Car parking share
	BACS 431	Zurich	33,229.90	70.00	33,299.90 Insurance
	BACS 432	Dave Dixon	2,100.00		2,100.00 Consultancy services
	BACS 433	Burton Bradstock Festival	15,643.48		15,643.48 Tourist Information Centre tickets
	BACS 434	Dorset Council	834.00		834.00 Ward surveys
	Debit Card 18	DD Computers	27.49	5.50	32.99 IT equipment
		Carried forward	419,270.22	26,166.01	445,436.23

Date	Method Payee			
	Brought forward	419,270.22	26,166.01	445,436.23
August Debit Card 19	Amazon	29.04	5.81	34.85 Office equipment
Debit Card 20	Land Registry	7.00		7.00 Land Registry
Debit Card 21	Environment Agency	86.00		86.00 Waste certification
Debit Card 22	Land Registry	12.38		12.38 Land Registry
Debit Card 23	Post Office	3.60		3.60 Postal services
Debit Card 24	Adobe	12.64		12.64 Software
Transfer	Salaries	53,042.83		53,042.83 Salaries
Transfer	Pension Contributions	12,611.30		12,611.30 Pension contributions
Transfer	HMRC	11,749.31		11,749.31 Tax
Transfer	Barclays Bank	38.24		38.24 Bank charges
Direct Debit 172	Water2Business	57.88		57.88 Utilities
Direct Debit 173	BDR	296.33	59.27	355.60 Telecoms
Direct Debit 174	BDR	178.60	35.72	214.32 Telecoms
Direct Debit 175	Alchemy	88.02	17.60	105.62 IT services
Direct Debit 176	Ecotricity	61.31	3.07	64.38 Utilities
Direct Debit 177	Pitney Bowes	514.25		514.25 Office equipment
Direct Debit 178	Fuel Genie	689.65	137.92	827.57 Fuel
Direct Debit 179	Alchemy	1,098.87	219.77	1,318.64 IT services
Direct Debit 180	ICO	47.00		47.00 Registration
Direct Debit 181	Ecotricity	23.17	1.16	24.33 Utilities
Direct Debit 182	Sage	2,184.00	436.80	2,620.80 Software
Direct Debit 183	Worldpay Charges	411.38	15.49	426.87 Bank Charges
Direct Debit 184	Worldpay Charges	128.79	1.15	129.94 Bank Charges
Direct Debit 185	Worldpay Charges	19.95	3.99	23.94 Bank Charges
Direct Debit 186	Ecotricity	291.48	58.30	349.78 Utilities
Direct Debit 187	Ecotricity	88.64	4.43	93.07 Utilities
Direct Debit 188	Ecotricity	78.34	3.92	82.26 Utilities
Direct Debit 189	Ecotricity	36.07	1.80	37.87 Utilities
Direct Debit 190	Ecotricity	97.30	4.86	102.16 Utilities
Direct Debit 191	Ecotricity	42.82	2.14	44.96 Utilities
Direct Debit 192	Ecotricity	54.51	2.73	57.24 Utilities
	Carried forward	503,350.92	27,181.94	530,532.86

Date Method Payee

	Brought forward	503,350.92	27,181.94	530,532.86
August	Direct Debit 193 Ecotricity	32.56	1.63	34.19 Utilities
	Direct Debit 194 Ecotricity	32.61	1.63	34.24 Utilities
	Direct Debit 195 Ecotricity	28.61	1.43	30.04 Utilities
	Direct Debit 196 Ecotricity	309.35	61.87	371.22 Utilities
	Direct Debit 197 Ecotricity	31.62	1.58	33.20 Utilities
	Direct Debit 198 Ecotricity	43.26	2.16	45.42 Utilities
	Direct Debit 199 Ecotricity	32.95	1.65	34.60 Utilities
	Direct Debit 200 Ecotricity	382.01	76.40	458.41 Utilities
	Direct Debit 201 Ecotricity	41.16	2.06	43.22 Utilities
	Direct Debit 202 Ecotricity	83.46	4.17	87.63 Utilities
	Direct Debit 203 Ecotricity	64.58	3.23	67.81 Utilities
	Direct Debit 204 Ecotricity	43.26	2.16	45.42 Utilities
	Direct Debit 205 Ecotricity	49.62	2.48	52.10 Utilities
	Direct Debit 206 Npower	172.59	8.63	181.22 Utilities
	Direct Debit 207 Vodafone	71.79	14.35	86.14 Telecoms
	Direct Debit 208 Concorde	339.87	67.97	407.84 Office Equipment
	Direct Debit 209 BT	48.49	9.70	58.19 Telecoms
	Direct Debit 210 STL Communications	97.63	19.53	117.16 Telecoms
Total payments - June to August 2025		<u>505,256.34</u>	<u>27,464.57</u>	<u>532,720.91</u>

Submitted to and approved by the Finance and General Purposes Committee at the meeting held on **8 September 2025**

Chairman..........Date.....08/09/25.....