

**Bridport Town Council****2025-26 Payment List 6****List of Payments made between 01/02/2026 and 31/03/2026**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Amount Paid (£)</b>
19/02/2026	Ecotricity	Electricity	786.20
20/02/2026	Ecotricity	Electricity	1145.54
25/02/2026	Payroll - February 2026	Net pay	46437.21
25/03/2026	Payroll - March 2026	Net pay	49178.17
26/02/2026	Bridport Electric Palace	Ticket sales	2184.50
26/02/2026	Chubb Fire & Security	Fire system maintenance	2353.62
27/02/2026	Fastyres Ltd	Vehicle repairs	536.10
27/02/2026	Auto-Bitz Auto's Ltd	Vehicle Repairs	3515.45
28/02/2026	BDR Voice & Data Solutions	Telephone & broadband	548.27
02/03/2026	BDR Voice & Data Solutions	Telephone & broadband	555.26
02/03/2026	BDR Voice & Data Solutions	Telephone & broadband	678.05
03/03/2026	HMRC	Tax & National Insurance	13144.13
03/03/2026	DCC Pension Fund	Pension contribution	14115.02
06/03/2026	Ecotricity	Electricity	3192.59
11/03/2026	Bridport Area Development Trust	Service Level Agreement payment	1125.00
13/03/2026	MAD Mowers	Ground equipment maintenance	573.22
13/03/2026	Bridport Electric Palace	Ticket sales	869.00
13/03/2026	Lyme Arts Community Trust	Ticket sales	1073.00
13/03/2026	Burton Bradstock Players	Ticket sales	1259.60
13/03/2026	Bridport Electric Palace	Ticket sales	2109.50
13/03/2026	Bridport Arts Centre	Ticket sales	2999.73
16/03/2026	Pitney Bowes	Franking machine refill	500.00
16/03/2026	Mulberry LAS	VAT professional services	540.00
16/03/2026	Evans Plant Hire	Work boots	600.95
16/03/2026	Dorset Council Commercial Waste	Commercial waste collection	637.24
16/03/2026	Lyme Regis Jazz Festival	Ticket sales	672.00
16/03/2026	Dorset Council	Car park advertising	3310.00
16/03/2026	Dorset Council	Rent of The Grove	3750.00
16/03/2026	Cards for Good Causes	Goods for resale	7737.73
16/03/2026	Ealing Community Transport	WB1 bus service	8940.00
18/03/2026	Alchemy Systems (Western) Ltd	IT software & support	1365.44
20/03/2026	BADAS - Allotment Association	Membership subscriptions	620.00
20/03/2026	Ecotricity	Electricity	2124.97
20/03/2026	HMRC	Tax & National Insurance	14182.72
20/03/2026	DCC Pension Fund	Pension Contributions	14870.04
23/03/2026	Lyme Regis Jazz Festival	Ticket sales	600.00
23/03/2026	Lyme Regis Jazz Festival	Ticket sales	1320.00
23/03/2026	Dorset Council	Mountfield flat rates	1994.91
23/03/2026	Bridport Electric Palace	Ticket sales	2457.00
23/03/2026	MJ Fry Agricultural Engineering	Grounds equipment maintenance	4204.34
30/03/2026	ASCAPE	Car Boot Grant	500.00
30/03/2026	Bridport Millennium Green Trust	Car Boot Grant	500.00
30/03/2026	Allington Hillbillies	Car Boot Grant	500.00
30/03/2026	Bridport Gateway Club	Car Boot Grant	500.00
30/03/2026	All Sorts Club	Car Boot Grant	500.00
30/03/2026	Bridport Youth Dance	Car Boot Sale	500.00
30/03/2026	Stepping Out Cancer Rehab	Car Boot Grant	500.00

30/03/2026	Bridport Food Bank	Car Boot Grant	500.00
30/03/2026	Bridport Gig Club	Car Boot Grant	500.00
30/03/2026	Bank of Dreams & Nightmares	Car Boot Grant	500.00
30/03/2026	Common Ground Bridport Swift	Churchyard Grant	2050.00
31/03/2026	BDR Voice & Data Solutions	Telephone * broadband	551.52
31/03/2026	Barrett Groundwork	Ground work	731.40
31/03/2026	ASCAPE	Mayor's charity donations	1297.60
31/03/2026	Essential Aids	Hydraulic changing table	1318.80
31/03/2026	Tenant	Refund of VAT on rent	1632.00
31/03/2026	Terry Dodge (TK Builders)	Salt House repairs	2331.09
31/03/2026	John Bright Fencing Ltd	Fencing at Mountfield	3533.00
			<b>237251.91</b>