

BRIDPORT TOWN COUNCIL

PAYMENTS 2025-26 LIST NO 5

JANUARY - BACS

08/01/2026	Transfer	-34.61	Bank Charges
09/01/2026	Transfer - SLA	-4,500.00	Skate & Ride
12/01/2026	Transfer	-14,463.89	DCC Pension Contributions
12/01/2026	Transfer	-13,939.85	HMRC
13/01/2026	Transfer	-1,350.68	Grant to Millennium Green
15/01/2026	BACS 745	-93.28	National Express
15/01/2026	BACS 746	-1,214.00	Electric Palace
15/01/2026	BACS 747	-2,352.00	Electric Palace
16/01/2026	BACS 748	-147.00	AJ Supplies
16/01/2026	BACS 749	-18.16	Auto Alliance
16/01/2026	BACS 750	-1,612.91	Arts Centre
16/01/2026	BACS 751	-28.99	Bartletts
16/01/2026	BACS 752	-99.12	BBS
16/01/2026	BACS 753	-340.28	Bridport Dance Festival
16/01/2026	BACS 754	-15.32	Decorator Centre
16/01/2026	BACS 755	-180.00	Derek Smith
16/01/2026	BACS 756	-780.40	Dorset Council
16/01/2026	BACS 757	-378.00	ESOS
16/01/2026	BACS 758	-271.62	Evans
16/01/2026	BACS 759	-298.92	Fast Bridport
16/01/2026	BACS 760	-306.60	Fast Bridport
16/01/2026	BACS 761	-29.75	Footprints
16/01/2026	BACS 762	-50.98	Footprints
16/01/2026	BACS 763	-1,305.00	Forest & Tree Care
16/01/2026	BACS 764	-1,440.00	Forest & Tree Care
16/01/2026	BACS 765	-169.94	Groves
16/01/2026	BACS 766	-292.38	Groves
16/01/2026	BACS 767	-150.00	Howleys
16/01/2026	BACS 768	-251.70	Ingram Publishers
16/01/2026	BACS 769	-157.92	IPS
16/01/2026	BACS 770	-540.00	MH Symonds
16/01/2026	BACS 771	-165.60	Newsquest
16/01/2026	BACS 772	-80.45	Pitney Bowes
16/01/2026	BACS 773	-100.00	Society of Dorset Men
16/01/2026	BACS 774	-268.72	Top Sparks
16/01/2026	BACS 775	-168.00	Top Sparks
16/01/2026	BACS 776	-59.22	Travis Perkins
16/01/2026	BACS 777	-238.63	Watershed
16/01/2026	BACS 778	-1,798.20	Watson Fuels
26/01/2026	Transfer	-71.55	Staff Expenses
26/01/2026	BACS 779	-3,465.00	Ken Hussey
28/01/2026	Transfer	-46,404.46	Salaries - January

29/01/2026	BACS 780	-571.16	AJ Supplies
29/01/2026	BACS 781	-1,071.86	Auto Bitz
29/01/2026	BACS 782	-713.40	Barrett Groundwork
29/01/2026	BACS 783	-178.11	Bartletts
29/01/2026	BACS 784	-34.12	Bartletts
29/01/2026	BACS 785	-7.34	Bartletts
29/01/2026	BACS 786	-29.66	BBS
29/01/2026	BACS 787	-5.68	BBS
29/01/2026	BACS 788	-60.00	Black & White IT
29/01/2026	BACS 789	-124.08	Bluebird Coaches
29/01/2026	BACS 790	-180.00	D Smith Garden Services
29/01/2026	BACS 791	-55.50	Decorator Centre
29/01/2026	BACS 792	-1,050.00	David Dixon
29/01/2026	BACS 793	-600.00	Stephen Durrands
29/01/2026	BACS 794	-4,964.00	Electric Palace
29/01/2026	BACS 795	-203.41	Footprints
29/01/2026	BACS 796	-25.00	Footprints
29/01/2026	BACS 797	-34.39	Fowler Hire
29/01/2026	BACS 798	-178.11	Initial
29/01/2026	BACS 799	-151.87	KRS Motors
29/01/2026	BACS 800	-507.00	Lyme Arts Community
29/01/2026	BACS 801	-714.00	Newlands Training
29/01/2026	BACS 802	-22.40	Elizabeth Perrett
29/01/2026	BACS 803	-320.06	RKL
29/01/2026	BACS 804	-161.05	Schindler
29/01/2026	BACS 805	-225.60	Society of London Theatre
29/01/2026	BACS 806	-150.00	Terry Dodge
29/01/2026	BACS 807	-871.68	Terry Dodge
29/01/2026	BACS 808	-83.53	Top Sparks
29/01/2026	BACS 809	-55.20	Top Sparks
29/01/2026	BACS 810	-8.64	Travis Perkins
29/01/2026	BACS 811	-38.57	Travis Perkins

JANUARY - DEBIT CARD

13/01/2026	DC 53 - Dorset Council - Market Road Closure	-540.00
26/01/2026	DC 54 - Morrisons	-46.50
27/01/2026	DC 55 - AO.Com (hoover)	-279.00
27/01/2026	DC 56 - Adobe	-12.64
28/01/2026	DC 57 - MailerLite Subscription	-162.14

JANUARY - DIRECT DEBIT

		0.00	
02/01/2026	DD 366	-223.00	Dorset Council
02/01/2026	DD 367	-111.38	Alchemy
02/01/2026	DD 368	-142.73	Water2Business
02/01/2026	DD 369	-53.61	Water2Business
05/01/2026	DD 370	-487.51	Ecotricity
05/01/2026	DD 371	-870.18	Ecotricity
05/01/2026	DD 372	-217.59	Ecotricity
05/01/2026	DD 373	-95.43	Ecotricity
05/01/2026	DD 374	-34.29	Ecotricity
05/01/2026	DD 375	-306.20	Ecotricity
12/01/2026	DD 376	-472.81	DLL
13/01/2026	DD 377	-499.98	FuelGenie
16/01/2026	DD 378	-1,318.64	Alchemy
20/01/2026	DD 379	-379.83	Worldpay
20/01/2026	DD 380	-15.83	Worldpay
20/01/2026	DD 381	-421.06	Ecotricity
20/01/2026	DD 382	-95.75	Ecotricity
20/01/2026	DD 383	-39.71	Ecotricity
20/01/2026	DD 384	-118.40	Ecotricity
20/01/2026	DD 385	-45.01	Ecotricity
20/01/2026	DD 386	-60.23	Ecotricity
20/01/2026	DD 387	-34.19	Ecotricity
20/01/2026	DD 388	-35.14	Ecotricity
20/01/2026	DD 389	-397.90	Ecotricity
20/01/2026	DD 390	-45.56	Ecotricity
20/01/2026	DD 391	-34.21	Ecotricity
20/01/2026	DD 392	-583.02	Ecotricity
20/01/2026	DD 393	-41.40	Ecotricity
20/01/2026	DD 394	-97.85	Ecotricity
20/01/2026	DD 395	-73.56	Ecotricity
20/01/2026	DD 396	-56.37	Ecotricity
21/01/2026	DD 397	-23.94	Worldpay
26/01/2026	DD 398	-86.14	Vodafone
26/01/2026	DD 399	-161.23	BT
27/01/2026	DD 400	-202.64	Concorde
27/01/2026	DD 401	-55.04	BT
30/01/2026	DD 402	-117.16	STL
Total		-122,123.35	