

BRIDPORT TOWN COUNCIL
PAYMENTS 2025-26 - LIST NO. 4

OCTOBER 2025

BACS

02/10/2025	BACS 526	-26.00 BYCC
02/10/2025	BACS 527	-134.10 Bridport Museum Trust
06/10/2025	BACS 528	-92.30 Lamotte Europe
06/10/2025	TRANSFER - Bank Charges	-46.52
10/10/2025	BACS 529	-4,368.18 St. Swithins Church - Allington Arts
13/10/2025	BACS 530	-60.03 National Express
13/10/2025	BACS 531	-727.00 Lyme Arts Community
13/10/2025	BACS 532	-4,124.75 Electric Palace
13/10/2025	BACS 533	-999.56 Arts Centre
13/10/2025	BACS 534	0.00 Not Used
13/10/2025	BACS 535	-183.05 Bridport Museum Trust
13/10/2025	BACS 536	-490.68 Youth Dance
13/10/2025	BACS 537	-304.50 British Fossils
13/10/2025	BACS 538	-385.40 Clocktower Records
13/10/2025	BACS 539	-180.00 Derek Smith Garden Services
13/10/2025	BACS 540	-661.76 Isobel Robertson
13/10/2025	BACS 541	-68.75 C Lannin
13/10/2025	BACS 542	-225.60 Transitional Town Bridport
13/10/2025	BACS 543	-335.60 Ingram Publisher
13/10/2025	BACS 544	-286.02 Sam Cannon
13/10/2025	BACS 545	-200.00 Linda Harris Soul Night
13/10/2025	BACS 546	-25.20 Sylvia Stafford
13/10/2025	BACS 547	-52.50 Sylvia Stafford
13/10/2025	BACS 548	-1,816.80 Tozers
13/10/2025	BACS 549	-1,575.00 David Dixon
13/10/2025	BACS 550	-480.00 SLCC
14/10/2025	BACS 551	-19.20 AJ Supplies
14/10/2025	BACS 552	-112.78 AJ Supplies
14/10/2025	BACS 553	-276.13 AJ Supplies
14/10/2025	BACS 554	-65.23 Alliance Automotive
14/10/2025	BACS 555	-273.18 AS Security
14/10/2025	BACS 556	-45.58 Bartletts
14/10/2025	BACS 557	-264.00 Complete Weed Control
14/10/2025	BACS 558	-300.00 Dorset Council - Rates
14/10/2025	BACS 559	-2,020.72 Dorset Council Market Sweep
14/10/2025	BACS 560	-256.80 Fastyres
14/10/2025	BACS 561	-198.00 Fix A Door
14/10/2025	BACS 562	-249.00 Footprints
14/10/2025	BACS 563	-201.84 IPS
14/10/2025	BACS 564	-44.94 John Bright
14/10/2025	BACS 565	-33.90 David Knight
14/10/2025	BACS 566	-465.04 MJ Fry
14/10/2025	BACS 567	-476.82 MJ Fry
14/10/2025	BACS 568	-630.00 MJ Fry
14/10/2025	BACS 569	-24.76 Moores
14/10/2025	BACS 570	-75.60 Newsquest
14/10/2025	BACS 571	-360.00 Rialtas
14/10/2025	BACS 572	-3,360.00 Rialtas
14/10/2025	BACS 573	-270.00 Safehigher Safety
14/10/2025	BACS 574	-582.00 Safehigher Safety
14/10/2025	BACS 575	-64.23 Spaldings
14/10/2025	BACS 576	-48.00 Top Sparks
14/10/2025	BACS 577	-222.14 Watershed
14/10/2025	BACS 578	-1,266.77 Stonbury
14/10/2025	BACS 579	-1,821.03 Watson Fuels
15/10/2025	BACS 580	-270.90 Star Editions
16/10/2025	BACS 581	-533.98 Dorset Council - waste collection
17/10/2025	BACS 582	-30.00 Pengillys
17/10/2025	CASH WITHDRAWAL	-20.00 Cash float for allotment payments

28/10/2025	BACS 583	-191.70 George's expenses
29/10/2025	TRANSFER - Salaries	-48,599.74 Salaries

DEBIT CARD

01/10/2025	HM Land Registry - Title Deeds (Cheque 113116)	-176.00
03/10/2025	Dorset Coast Forum	-90.00
07/10/2025	Co-op Refreshments	-63.90
10/10/2025	Canva - TIC Software	-129.90
15/10/2025	Sum Up - United Reform Church - Xmas Tree Festival	-35.00
16/10/2025	National Windscreens	-403.20
23/10/2025	John Lewis - Robe Carriers (Mayor & Clerk)	-23.95
27/10/2025	Adobe	-12.64
28/10/2025	Smith and Smith	-5.95
28/10/2025	WH Smith	-31.33

DIRECT DEBIT

01/10/2025	Alchemy	-105.62
01/10/2025	Water2Business	-28.04
01/10/2025	Water2Business	-160.37
01/10/2025	Water2Business	-1,255.79
01/10/2025	Dorset Council	-1.11
01/10/2025	Pitney Bowes	-500.00
01/10/2025	DVLA	-345.00
06/10/2025	Worldpay	-64.00
06/10/2025	Ecotricity	-65.89
09/10/2025	Ecotricity	-45.54
09/10/2025	Ecotricity	-31.31
10/10/2025	DLL Group	-472.81
13/10/2025	Ecotricity	-40.94
14/10/2025	FuelGenie	-575.54
16/10/2025	Alchemy	-1,318.64
20/10/2025	Worldpay	-23.94
20/10/2025	Ecotricity	-105.79
20/10/2025	Ecotricity	-43.52
20/10/2025	Ecotricity	-55.83
20/10/2025	Ecotricity	-33.09
20/10/2025	Ecotricity	-33.85
20/10/2025	Ecotricity	-373.08
20/10/2025	Ecotricity	-43.98
20/10/2025	Ecotricity	-33.11
20/10/2025	Ecotricity	-456.43
20/10/2025	Ecotricity	-41.54
20/10/2025	Ecotricity	-86.22
20/10/2025	Ecotricity	-51.45
20/10/2025	Ecotricity	-44.12
20/10/2025	Ecotricity	-51.02
21/10/2025	Worldpay	-189.35
21/10/2025	Worldpay	-657.50
21/10/2025	Npower	-175.11
24/10/2025	BT	-161.23
27/10/2025	Concorde	-444.78
27/10/2025	Vodafone	-86.14
27/10/2025	BT	-63.28
30/10/2025	STL Communications	-117.16
31/10/2025	BDR	-358.39
31/10/2025	BDR	-208.91
Total		-91,444.60

NOVEMBER 2025

BACS

03/11/2025	TRANSFER - Bank Charges	-66.34
03/11/2025	TRANSFER - Service Level Agreement	-2,700.00 Precision Football
03/11/2025	TRANSFER - Service Level Agreement	-4,500.00 BADT
03/11/2025	TRANSFER - Service Level Agreement	-4,500.00 Leisure Centre
03/11/2025	TRANSFER - Service Level Agreement	-9,000.00 CAB
03/11/2025	TRANSFER - Service Level Agreement	-4,500.00 Friends of Lyric Theatre

03/11/2025	TRANSFER - Service Level Agreement	-540.00 Allington Hillbillies
03/11/2025	TRANSFER - Service Level Agreement	-6,750.00 Arts Centre
03/11/2025	TRANSFER - Service Level Agreement	-7,500.00 BYCC
03/11/2025	TRANSFER - Service Level Agreement	-6,750.00 Bridport Museum Trust
03/11/2025	TRANSFER - Service Level Agreement	-540.00 Pymore Village
05/11/2025	BACS 584	-1,299.14 Impact Souvenirs
05/11/2025	TRANSFER	-40.00 Cheer Refund
06/11/2025	TRANSFER	-13,242.18 HMRC - October Payroll
06/11/2025	TRANSFER	-14,159.31 DCC Pension Fund - October Payroll
06/11/2025	BACS 585	-8.60 Hall Hire Refund
06/11/2025	BACS 586	-60.00 Barbara Green
06/11/2025	BACS 587	-48.31 AJ Supplies
06/11/2025	BACS 588	-267.90 Beaminster Jazz Concert
06/11/2025	BACS 589	-84.48 Bluebird Coaches
06/11/2025	BACS 590	-42.00 I Dryden
06/11/2025	BACS 591	-105.52 Crossways Travel
06/11/2025	BACS 592	-3,540.00 Ealing Community Transport
06/11/2025	BACS 593	-3,213.00 Electric Palace
06/11/2025	BACS 594	-3,729.00 Electric Palace
06/11/2025	BACS 595	-5.99 Footprints
06/11/2025	BACS 596	-15.00 Footprints
06/11/2025	BACS 597	-29.70 Footprints
06/11/2025	BACS 598	-29.75 Footprints
06/11/2025	BACS 599	-110.95 Footprints
06/11/2025	BACS 600	-2,039.80 Friends of West Dorset
06/11/2025	BACS 601	-612.36 Goose & Badger
06/11/2025	BACS 602	-47.88 David Knight
06/11/2025	BACS 603	-236.88 Friends of the Lyric
06/11/2025	BACS 604	-789.60 Friends of the Lyric
06/11/2025	BACS 605	-75.20 MJ Huxley
06/11/2025	BACS 606	-132.48 S Moores
06/11/2025	BACS 607	-16.00 M Munro
06/11/2025	BACS 608	-117.60 M Munro
06/11/2025	BACS 609	-45.50 National Express
06/11/2025	BACS 610	-55.00 Neil Barnes
06/11/2025	BACS 611	-75.60 Newsquest
06/11/2025	BACS 612	-90.00 Newsquest
06/11/2025	BACS 613	-226.80 Pageant Pewter
06/11/2025	BACS 614	-72.40 JC & RH Palmer
06/11/2025	BACS 615	-269.82 Pitney Bowes
07/11/2025	BACS 616	-174.84 Transition Town Bridport
10/11/2025	BACS 617	-2,035.98 Royal Mail Retail
10/11/2025	BACS 618	-77.70 Advanced Card Bureau
10/11/2025	BACS 619	-87.00 AS Security
10/11/2025	BACS 620	-26.78 Bartletts
10/11/2025	BACS 621	-101.70 Bartletts
10/11/2025	BACS 622	-113.07 Bartletts
10/11/2025	BACS 623	-49.48 BBS
10/11/2025	BACS 624	-236.54 BBS
10/11/2025	BACS 625	-720.00 Forest & Tree Care
10/11/2025	BACS 626	-180.00 DE Smith Garden Services
10/11/2025	BACS 627	-4,920.00 Townsend Engineering
10/11/2025	BACS 628	-594.00 Dorset Council
10/11/2025	BACS 629	-5,238.00 Dorset Council Rates
10/11/2025	BACS 630	-274.89 Evans
10/11/2025	BACS 631	-216.54 Fowler
10/11/2025	BACS 632	-54.00 Guardall
10/11/2025	BACS 633	-178.11 Initial
10/11/2025	BACS 634	-695.30 JC Phillips
10/11/2025	BACS 635	-6,285.60 Kedel Ltd
10/11/2025	BACS 636	-270.00 M H Symonds
10/11/2025	BACS 637	-756.00 Newlands Training
10/11/2025	BACS 638	-540.00 Pengillys
10/11/2025	BACS 639	-540.00 Pengillys

10/11/2025	BACS 639	-48.11 Quantum
10/11/2025	BACS 640	-161.06 Schindler
10/11/2025	BACS 641	-165.00 Terry C Dodge
10/11/2025	BACS 642	-73.44 Top Sparks
10/11/2025	BACS 643	-399.78 Top Sparks
10/11/2025	BACS 644	-146.82 Top Sparks
10/11/2025	BACS 645	-94.60 Townsend Bearings
10/11/2025	BACS 646	-325.35 Travis Perkins
10/11/2025	BACS 647	-224.09 Watershed PR
13/11/2025	TRANSFER	-750.00 Bridport Museum SLA
13/11/2025	TRANSFER	-7,500.00 BYCC SLA
18/11/2025	Cheque 113118	-60.00 Douglas Beazer (speaker at WBDC)
19/11/2025	BACS 648	-860.68 TK Builders / Terry Dodge
20/11/2025	TRANSFER	-56.31 Jonathan Bourbon - Payroll Tax Correction
20/11/2025	BACS 649	-600.00 Stephen Durrands
20/11/2025	TRANSFER	-21.50 Allotment Refund
25/11/2025	Cheque 113117	-25.00 RBL Poppy Appeal Wreath
25/11/2025	BACS 650	-75.60 Newsquest
25/11/2025	BACS 651	-30,031.12 Literary Festival
25/11/2025	BACS 652	-36,699.50 Literary Festival
25/11/2025	BACS 653	-37.35 Dave Rickard - Expenses
25/11/2025	BACS 654	-210.00 Strawberry Jam - Cheer
26/11/2025	TRANSFER	-48,796.54 Salaries
27/11/2025	TRANSFER	-20.00 Cheer Refund

DEBIT CARD

10/11/2025	Post Office - Recorded Delivery	-5.05
10/11/2025	Morrisons - Coffee & Tea	-49.50
10/11/2025	HP - Printer for WBDC	-34.00
21/11/2025	Dorset Council - Mi Permit	-305.00
24/11/2025	WH Smith - Stationery	-14.64
25/11/2025	Dorset Council - Highways	-170.00
28/11/2025	Adobe - Software	-12.64

DIRECT DEBIT

03/11/2025	Water2Business	-56.93
03/11/2025	Water2Business	-675.22
03/11/2025	Water2Business	-684.67
03/11/2025	Water2Business	-40.26
03/11/2025	Water2Business	-36.28
03/11/2025	Water2Business	-490.78
03/11/2025	Water2Business	-436.40
03/11/2025	Water2Business	-111.04
03/11/2025	Water2Business	-120.22
03/11/2025	Water2Business	-53.17
03/11/2025	Wessex Water	-326.13
03/11/2025	Ecotricity	-61.38
03/11/2025	Ecotricity	-96.82
03/11/2025	Dorset Council	-223.00
05/11/2025	Alchemy	-105.62
06/11/2025	Pitney Bowes	-500.00
10/11/2025	Ecotricity	-34.87
13/11/2025	FuelGenie	-785.60
19/11/2025	Worldpay	-124.98
19/11/2025	Worldpay	-555.40
20/11/2025	Ecotricity	-44.99
20/11/2025	Ecotricity	-58.79
20/11/2025	Ecotricity	-34.19
20/11/2025	Ecotricity	-35.05
20/11/2025	Ecotricity	-446.10
20/11/2025	Ecotricity	-45.49
20/11/2025	Ecotricity	-34.21
20/11/2025	Ecotricity	-506.44
20/11/2025	Ecotricity	-43.44
20/11/2025	Ecotricity	-92.96
20/11/2025	Ecotricity	-69.93

20/11/2025	Ecotricity	-41.13
20/11/2025	Ecotricity	-54.34
20/11/2025	Alchemy	-1,318.64
20/11/2025	Worldpay	-23.94
25/11/2025	Vodafone	-86.14
26/11/2025	Concorde	-268.73
27/11/2025	Npower	-202.73
27/11/2025	BT	-65.42
28/11/2025	STL (Focus)	-117.16
Total		-253,726.89

DECEMBER 2025

BACS

01/12/2025	BACS 655	-1,050.00 Chapman & Sons
01/12/2025	BACS 656	-356.61 AJ Supplies
01/12/2025	BACS 657	-310.20 Apothecary / Graham Duncan
01/12/2025	BACS 658	-408.00 Atmosphere Publishing
01/12/2025	BACS 659	-40.00 Black & White IT
01/12/2025	BACS 660	-310.20 Bridport Folk Society / Matthew Hayes
01/12/2025	BACS 661	-2,788.42 Arts Centre
01/12/2025	BACS 662	-105.52 Crossways Travel
01/12/2025	BACS 663	-3,980.00 Electric Palace
01/12/2025	BACS 664	-18.00 Footprints
01/12/2025	BACS 665	-24.00 Footprints
01/12/2025	BACS 666	-329.00 Hinterland Theatre
01/12/2025	BACS 667	-1,717.10 Lyme Arts Community Trust
01/12/2025	BACS 668	-62.50 Bridport Museum
01/12/2025	BACS 669	-200.00 Nigel Clarke
01/12/2025	BACS 670	-32.30 JC & RH Palmer
01/12/2025	BACS 671	-2,052.00 Smith & Jones - WBDC
01/12/2025	BACS 672	-136.80 Sunshine Chocolate
01/12/2025	TRANSFER	-13,610.14 HMRC for November Payroll
01/12/2025	TRANSFER	-14,587.04 DCC Pension Contribution for November Payroll
04/12/2025	BACS 673	-639.84 AGM
04/12/2025	BACS 674	-2.17 Bartletts
04/12/2025	BACS 675	-173.67 Bartletts
04/12/2025	BACS 676	-360.00 Derek Smith
04/12/2025	BACS 677	-150.00 DAPTC
04/12/2025	BACS 678	-758.74 Dorset Council
04/12/2025	BACS 679	-14.39 Fowler
04/12/2025	BACS 680	-889.92 G Crook & Son
04/12/2025	BACS 681	-153.23 Groves
04/12/2025	BACS 682	-8,762.54 Barrett Groundwork
04/12/2025	BACS 683	-23.70 Huck Nets
04/12/2025	BACS 684	-178.11 Initial
04/12/2025	BACS 685	-202.56 IPS
04/12/2025	BACS 686	-538.89 MJ Fry
04/12/2025	BACS 687	-781.80 Mulberry LAS
04/12/2025	BACS 688	-376.39 RKL
04/12/2025	BACS 689	-377.81 Top Sparks
04/12/2025	BACS 690	-1,011.44 Top Sparks
04/12/2025	BACS 691	-30.00 Townsend Engineering
04/12/2025	BACS 692	-5.70 Travis Perkins
04/12/2025	BACS 693	-259.70 Travis Perkins
04/12/2025	BACS 694	-500.00 Wessex Military Band
04/12/2025	BACS 695	-84.50 National Express
05/12/2025	Bank Charges	-60.53 Barclays
08/12/2025	BACS 696	-300.00 Tom Hughes
08/12/2025	TRANSFER	-75.00 Cheer Refund
08/12/2025	TRANSFER	-20.00 Cheer Refund
11/12/2025	BACS 697	-5,259.50 Bridport FC
16/12/2025	TRANSFER	-45.00 Macebearer
16/12/2025	BACS 698	-86.59 AJ Supplies
16/12/2025	BACS 699	-36.61 Alliance Auto

16/12/2025	BACS 700	-6.34 Bartletts
16/12/2025	BACS 701	-28.00 Bradpole Foresters Village Hall
16/12/2025	BACS 702	-600.00 Casterbridge Land Survey
16/12/2025	BACS 703	-900.00 GHF & PH Crabb
16/12/2025	BACS 704	-3,750.00 DC - Grove Rent
16/12/2025	BACS 705	-675.54 DC - Commercial Waste
16/12/2025	BACS 706	-358.65 Fastyres
16/12/2025	BACS 707	-2.60 Footprints
16/12/2025	BACS 708	-80.82 Fowler
16/12/2025	BACS 709	-966.00 Guardall
16/12/2025	BACS 710	-178.11 Initial
16/12/2025	BACS 711	-186.72 IPS
16/12/2025	BACS 712	-297.16 JC Phillips
16/12/2025	BACS 713	-540.00 MH Symonds
16/12/2025	BACS 714	-38.40 M J Fry
16/12/2025	BACS 715	-54.00 Mulberry LAS
16/12/2025	BACS 716	-102.91 Top Sparks
16/12/2025	BACS 717	-117.60 Top Sparks
16/12/2025	BACS 718	-9.61 Travis Perkins
16/12/2025	BACS 719	-2,587.00 Tropical Builders
16/12/2025	BACS 720	-225.08 Watershed
16/12/2025	BACS 721	-180.00 AT Graphics
16/12/2025	BACS 722	-1,319.76 Literary Festival
16/12/2025	BACS 723	-299.80 EJ&MT Ltd (Bridge House Hotel)
16/12/2025	BACS 724	-7,700.81 Arts Centre
16/12/2025	BACS 725	-431.46 Bridport Dance Festival
16/12/2025	BACS 726	-250.00 Linda Harris
16/12/2025	BACS 727	-323.36 Burton Bradstock Players
16/12/2025	BACS 728	-60.00 Dataweigh Systems
16/12/2025	BACS 729	-1,074.00 Dorset Council
16/12/2025	BACS 730	-2,716.50 Electric Palace
16/12/2025	BACS 731	-150.00 Epic Print
16/12/2025	BACS 732	-69.90 Footprints
16/12/2025	BACS 733	-250.00 Eliza Dinsmore
16/12/2025	BACS 734	-1,046.90 Lyme Arts Community Trust
17/12/2025	BACS 735	-564.00 Friends of the Lyric
17/12/2025	BACS 736	-81.52 Moores Biscuits
17/12/2025	BACS 737	-548.51 Newsquest
17/12/2025	BACS 738	-396.00 Outstanding Map Dist
17/12/2025	BACS 739	-70.00 S Kerslake (Rock Choir)
17/12/2025	BACS 740	-451.20 Transition Town Bridport
17/12/2025	BACS 741	-140.00 Mark Munro
22/12/2025	TRANSFER	-1,511.88 Salaries
22/12/2025	TRANSFER	-1,819.06 Salaries
22/12/2025	TRANSFER	-300.00 Honorarium from Christmas Cheer
22/12/2025	TRANSFER	-1,142.97 Salaries
22/12/2025	BACS 742	-300.00 Steve Durrands
23/12/2025	BACS 743	-137.28 SJ Ambulance
23/12/2025	BACS 744	-50.00 Karen Heaney
23/12/2025	TRANSFER	-1,615.00 Churchyard Grant - St. Swithins
24/12/2025	TRANSFER	-2,570.00 Churchyard Grant - Holy Trinity
DEBIT CARD		
02/12/2025	National Windscreens - Replacement glass	-261.60
15/12/2025	Morrisons - Coffee & tea	-41.60
18/12/2025	SureSet - Outdoor supplies	-484.21
18/12/2025	NALC - Training	-42.00
28/12/2025	Adobe - Software	-12.64
DIRECT DEBIT		
01/12/2025	Alchemy	-111.38
01/12/2025	Dorset Council	-223.00
01/12/2025	Water2Business	-126.22
01/12/2025	Water2Business	-35.08
01/12/2025	Water2Business	-77.17
01/12/2025	Water2Business	-88.48

01/12/2025	Water2Business	-84.48
02/12/2025	DVLA	-345.00
02/12/2025	BDR	-586.48
02/12/2025	BDR	-204.79
04/12/2025	Ecotricity	-424.86
04/12/2025	Ecotricity	-478.66
04/12/2025	Ecotricity	-251.60
04/12/2025	Ecotricity	-113.99
04/12/2025	Ecotricity	-118.73
04/12/2025	Ecotricity	-196.00
15/12/2025	FuelGenie	-562.80
15/12/2025	Alchemy	-1,318.64
18/12/2025	Worldpay	-23.94
19/12/2025	Worldpay	-68.18
19/12/2025	Worldpay	-522.35
20/12/2025	Ecotricity	-410.71
20/12/2025	Ecotricity	-92.37
20/12/2025	Ecotricity	-38.15
20/12/2025	Ecotricity	-43.55
20/12/2025	Ecotricity	-33.09
20/12/2025	Ecotricity	-34.02
20/12/2025	Ecotricity	-415.27
20/12/2025	Ecotricity	-44.12
20/12/2025	Ecotricity	-33.11
20/12/2025	Ecotricity	-732.64
20/12/2025	Ecotricity	-41.28
20/12/2025	Ecotricity	-95.17
20/12/2025	Ecotricity	-71.55
20/12/2025	Ecotricity	-54.77
		-112,494.29