Bridport Town Council

Payments made between 01/04/2026 and 30/06/2026

Date	Payee Name	Net Amount (before VAT)	Description
01/04/2026	Dorset Council - Rates	£1,149.20	Mountfield Rates F4 Office
01/04/2026	Dorset Council - Rates	£1,309.87	Mountfield Rates Office F6
01/04/2026	Dorset Council - Rates	£1,991.01	Mountfield Rates F2 F3
01/04/2026	Dorset Council - Rates	£628.74	Mountfield Parking Rates
01/04/2026	Dorset Council - Rates	£1,152.69	Grove Parking Rates
01/04/2026	Dorset Council - Rates	£2,043.40	Plottingham Rates
01/04/2026	Dorset Council - Rates	£2,386.80	Rear Of Boldwood House Rates
01/04/2026	Dorset Council - Rates	£2,514.96	Rear of West Rivers House Rates
01/04/2026	Dorset Council - Rates	£2,469.60	Town Hall & TIC Rates
01/04/2026	Water2Business	£542.16	Watersports Centre Water
01/04/2026	Dorset Council - Rates	£5,304.00	Cemetery Lodge Rates
01/04/2026	Dorset Council - Rates	£1,136.80	Salt House Rates
01/04/2026	Dorset Council - Rates	£6,418.39	Mountfield Rates
01/04/2026	Dorset Council - Rates	£1,646.40	WI Hall Rates
07/04/2026	Ecotricity	£934.80	Mountfield Gas
07/04/2026	Ecotricity	£533.38	Grove Gas
14/04/2026	Fuel Genie	£712.80	Vehicle Fuel
16/04/2026	Alchemy Systems (Western) Ltd	£1,724.42	IT Software and Support
21/04/2026	Ecotricity	£1,987.69	Electricity
21/04/2026	Bridport Football Club Ltd	£2,749.32	BFC Car Park Share
21/04/2026	Worldpay	£501.48	Transaction Charges - Online
22/04/2026	Dorset Council Commercial Waste	£643.50	Commercial Waste Collection
22/04/2026	Dorset Council - Sweeping	£694.98	Market Clear Up
22/04/2026	Clocktower Records	£775.50	TIC Tickets & Services
22/04/2026	Forest & Tree Care Ltd	£1,080.00	Tree Works
22/04/2026	Bridport Electric Palace Company	£2,239.50	TIC Tickets & Services
22/04/2026	Bridport Electric Palace Company	£2,259.50	TIC Tickets & Services
22/04/2026	Bridport Arts Centre	£3,065.58	TIC Tickets & Services
23/04/2026	Rotary Club of Bridport	£585.15	TIC Tickets & Services
23/04/2026	Outstanding Map Distributors	£595.80	WBDC Goods for Resale
23/04/2026	Paul Prettejohn	£667.01	Grounds Equipment Maintenance
23/04/2026	M H Symonds	£810.00	Grave Digging
23/04/2026	JC Phillips & Son	£851.63	Outdoor Supplies
23/04/2026	Resort Media Ltd	£954.00	Market Advertising
23/04/2026	Lyme Arts Community Trust	£1,286.40	TIC Tickets & Services
23/04/2026	Rialtas Business Solutions	£1,624.80	IT Software & Support
23/04/2026	John Bright Fencing Ltd	£5,322.00	Fencing at Asker Meadows
29/04/2026	Payroll - Net Pay	£48,168.07	Salaries - April
30/04/2026	BDR Voice & Data Solutions	£607.90	Mountfield Telephone
01/05/2026	Water2Business	£644.94	Mountfield Water
01/05/2026	Water2Business	£2,360.98	Allotments Water
05/05/2026	Ecotricity	£899.56	Mountfield Gas
05/05/2026	Ecotricity	£1,109.70	Grove Gas
07/05/2026	HMRC	£15,059.50	Tax & NI - April 2026
07/05/2026	DCC Pension Fund	£14,835.98	Pension Contributions - April 2026
11/05/2026	Surf & Turf	£2,328.10	Gazebos for Events
13/05/2026	Fuel Genie	£726.37	Fuel for Vehicles
14/05/2026	Friends of Lyric Theatre	£507.60	TIC Tickets & Services
14/05/2026	Maria's Pantry	£580.00	Mayor Making Refreshments
14/05/2026	House of Marbles	£589.16	Goods for Resale
14/05/2026	British Fossils	£635.82	Goods for resale
14/05/2026	Bridport Electric Palace Company	£2,582.00	TIC Tickets & Services
14/05/2026	Ken Hussey Health & Safety Consultant	£2,827.50	Playground Inspection & Works

14/05/2026	Bridport Arts Centre	£5,995.74	TIC Tickets & Services
14/05/2026	Ken Hussey Health & Safety Consultant	£750.00	Onboarding Market App
15/05/2026	Alchemy Systems (Western) Ltd	£1,717.70	IT Software & Support
19/05/2026	Michael Scadding Plumbing & Heating	£510.00	Town Hall plumbing
19/05/2026	PSTAX	£540.00	VAT Training
19/05/2026	Top Sparks UK Ltd	£675.89	The Grove Electrical Works
19/05/2026	Tropical Builders & Decorators	£695.38	Grove Window Repairs
19/05/2026	Terry Dodge (TK Builders)	£695.70	Grove Window Repairs
19/05/2026	Steve Durrands	£795.00	Rialtas - Accounts Year End Close
19/05/2026	Mystic Ltd	£844.32	Grounds Team Clothing
19/05/2026	Michael Scadding Plumbing & Heating	£877.20	Town Hall Plumbing
19/05/2026	Magna Housing	£937.10	Garage Rent
19/05/2026	Forest & Tree Care Ltd	£1,080.00	Allington Hill Tree Works
19/05/2026	Watson Fuels	£1,674.53	Fuel for Grounds Equipment
19/05/2026	Weller Scaffolding Ltd	£1,968.00	Grove Scaffolding
19/05/2026	Dorset Ass of Parish & Town Councils	£2,253.70	Subscription
20/05/2026	Ecotricity	£1,921.47	Electricity
21/05/2026	JC Phillips & Son	£851.63	Outdoor supplies
21/05/2026	Spiral (D E Smith)	£637.50	Goods for Resale
21/05/2026	Evans Plant Hire	£785.89	Grounds Equipment Hire
27/05/2026	B&Q	£679.80	Trestle Tables for Events
27/05/2026	Payroll - Net Pay	£49,715.99	May Salaries
28/05/2026	D J Chutter Ltd	£5,274.48	Grove Windows
01/06/2026	BDR Voice & Data Solutions	£635.71	Telephone
04/06/2026	Top Sparks UK Ltd	£540.00	Plumbing Works
04/06/2026	Top Sparks UK Ltd	£763.88	Electrical Works
04/06/2026	Dorset Council Commercial Waste	£1,073.95	Commercial Waste
04/06/2026	Lyme Arts Community Trust	£1,116.50	TIC Tickets & Services
04/06/2026	Samaritans of Dorset - At Weymouth	£1,645.00	TIC Tickets & Services
04/06/2026	Bridport Electric Palace Company	£2,530.50	TIC Tickets & Services
05/06/2026	Dorset Council Commercial Waste	£865.78	Commercial Waste
05/06/2026	Lyme Arts Community Trust	£915.20	TIC Tickets & Services
05/06/2026	Michael Scadding Plumbing & Heating	£1,740.00	Mountfield Hydroboil Replacement
05/06/2026	Huck Nets (UK) Ltd	£1,936.26	Net for West Bay Play Area
05/06/2026	Bridport Electric Palace Company	£2,670.00	TIC Tickets & Services
05/06/2026	Dorset Council - Rent	£3,750.00	Grove Rent
08/06/2026	Paul Prettejohn	£589.21	Grounds Equipment Maintenance
08/06/2026	HMRC	£17,489.71	Tax & NI for May 2026
08/06/2026	DCC Pension Fund	£15,660.21	Pension Contributions - May 2026
09/06/2026	WaterPlus	£1,528.80	Bradpole Allotments Water
09/06/2026	Bridport Youth & Community Centre	£12,000.00	SLA for 2025-26
15/06/2026	Alchemy Systems (Western) Ltd	£1,717.70	IT Software & Support
15/06/2026	Fuel Genie	£884.46	Fuel for vehicles
22/06/2026	Ecotricity	£1,418.79	WI Hall Electricity
24/06/2026	Payroll - Net Pay	£51,696.86	Net Pay June 2026
25/06/2026	Bridport Electric Palace Company	£2,532.00	TIC Tickets & Services
25/06/2026	Burton Bradstock Festival of Music	£1,158.08	TIC Tickets & Services
30/06/2026	MJ Fry Agricultural Engineering	£2,083.65	Grounds Equipment Maintenance
30/06/2026	BDR Voice & Data Solutions	£613.70	Mountfield Telephone
30/06/2026	Sinclair Garden Nursery	£518.00	Plants
30/06/2026	Rialtas Business Solutions	£532.00	Rialtas Software
30/06/2026	M H Symonds	£540.00	Grave Digging
30/06/2026	Outstanding Map Distributors	£550.60	Goods for Resale
30/06/2026	Friends of Lyric Theatre	£565.88	TIC Tickets & Services
30/06/2026	Schindler Ltd	£754.45	Town Hall - Lift Repairs
30/06/2026	Michael Scadding Plumbing & Heating	£1,248.00	Town Hall Flooring & Radiator
30/06/2026	Delia Thornton	£1,611.00	Legionella Risk Assessments

30/06/2026	Watson Fuels	£1,741.13	Fuel for Grounds Equipment
30/06/2026	Bridport Arts Centre	£2,659.40	TIC Tickets & Services
30/06/2026	PPL PRS (The Music Licence)	£3,458.13	Music Licence
Total		**£423,902.99**	