Bridport Town Council

Payments made between 01/07/2026 to 30/09/2026

Date	Payee Name	Net Amount (before VAT)	Description
06/07/2026	Ecotricity	£550.00	Mountfield Gas
07/07/2026	HMRC	£18,469.00	Tax & NI June Payroll
07/07/2026	DCC Pension Fund	£16,098.64	Pension Conts - June
07/07/2026	DCC Pension Fund	£6,339.36	Pension Cont - Top Ups Due
07/07/2026	Dorset Council - Rates	£523.95	Rates Car Park Grove
07/07/2026	Dorset Council - Rates	£2,828.80	Rates Grove
10/07/2026	De Lage Landen Leasing Ltd	£532.81	Photocopier Rental
14/07/2026	Fuel Genie	£883.51	Fuel for Vehicles
14/07/2026	WaterPlus	£1,364.98	WI Hall Water
14/07/2026	Bridport Football Club Ltd	£4,777.54	Car Park April - June 2026
15/07/2026	Alchemy Systems (Western) Ltd	£3,132.25	New Laptop
20/07/2026	Ecotricity	£1,517.08	Electricity
21/07/2026	Worldpay	£603.06	TIC Transaction Charges 295
22/07/2026	Friends of Lyric Theatre	£552.72	Ticket Sales
22/07/2026	Tropical Builders & Decorators	£925.00	Mountfield Repairs
22/07/2026	Bridport Arts Centre	£1,669.82	Ticket Sales
22/07/2026	Lyme Arts Community Trust	£1,726.30	Ticket Sales
22/07/2026	Terry Dodge (TK Builders)	£1,932.40	Window Repairs
22/07/2026	Bridport Local Food Group	£2,798.38	Ticket Sales
22/07/2026	Bridport Electric Palace	£2,906.50	Ticket Sales
22/07/2026	Bridport Local Food Group	£7,872.00	Ticket Sales
27/07/2026	Worknest	£772.59	Insurance
27/07/2026	Ken Hussey Health & Safety Consultancy	£945.00	Market App Licence Fee & Development
27/07/2026	Bridport Electric Palace	£2,035.50	Ticket Sales
27/07/2026	Ken Hussey Health & Safety Consultancy	£3,888.00	Playground Inspection & Repair
27/07/2026	Worknest	£4,980.02	HR Services & E Learning
28/07/2026	Payroll - Net Pay	£1,100.38	Salary
28/07/2026	Footeprints (Dorset) Ltd	£595.00	Folded Leaflets
28/07/2026	Footeprints (Dorset) Ltd	£600.00	Calendar Cards
28/07/2026	Barrett Groundwork	£733.80	Works at Bradpole
28/07/2026	Bartletts Country Stores	£756.00	12 x Playground Mats
28/07/2026	Dorset Council Commercial Waste	£872.25	Commercial Waste Plottingham
28/07/2026	Bridge Magazine	£917.00	Ward Articles
28/07/2026	Michael Scadding Plumbing & Heating	£957.60	Work at Community Garden
28/07/2026	UK Point of Sale Group Ltd	£1,332.42	Noticeboards
28/07/2026	Dorset Council Commercial Waste	£2,121.60	Market Sweeping
28/07/2026	Payroll - Net Pay	£50,486.62	Salaries
29/07/2026	Travis Perkins	£607.87	Wood and Screws
29/07/2026	Spiral (D E Smith)	£765.00	Goods for Resale
29/07/2026	Paul Prettejohn	£1,250.89	Grounds Equipuipment Repairs
29/07/2026	Stonbury	£2,661.72	Work at West Bay
29/07/2026	Top Sparks UK Ltd	£6,835.82	Electrical Works at Mountfield
31/07/2026	BDR Voice & Data Solutions	£635.30	Mountfield Telephone & Broadband
05/08/2026	Porter Dodson LLP	£1,250.00	Local Authority Search
07/08/2026	Footeprints (Dorset) Ltd	£500.00	Bradpole Book Printing
07/08/2026	M H Symonds	£540.00	Grave Digging
07/08/2026	Michael Scadding Plumbing & Heating	£550.80	Repairs & Maintenance
07/08/2026	Burton Bradstock Festival of Music	£587.50	Ticket Sales
07/08/2026	Bridport Arts Centre	£966.54	Ticket Sales
07/08/2026	Bradfords	£1,001.23	Artificial Grass for Play Area
07/08/2026	Dorset Council Commercial Waste	£1,077.56	Commercial waste Plottingham

07/08/2026	Emerald Ant	£1,300.00	Theatre Show
07/08/2026	Melplash Agricultural Society	£1,532.00	Show Stand
07/08/2026	Top Sparks UK Ltd	£1,884.00	Electrical work at Town Hall
07/08/2026	Watson Fuels	£1,917.00	Fuel for Grounds Equipment
07/08/2026	Bridport Folk Festival	£2,887.68	Ticket Sales
07/08/2026	HMRC	£16,676.81	Tax & NI on July Pay
07/08/2026	DCC Pension Fund	£15,990.83	July Pension Cont
12/08/2026	WaterPlus	£1,349.63	Troughs at Pymore Rd
13/08/2026	Fuel Genie	£733.24	Fuel for vehicles
17/08/2026	Sage	£2,882.40	Payroll Software
18/08/2026	Ecotricity	£751.63	WBDC Electricity
18/08/2026	Alchemy Systems (Western) Ltd	£1,708.81	IT Software and Support
19/08/2026	Cap Trac	£11,152.80	New Terra Guard
19/08/2026	Worldpay	£505.50	Transaction Charges 295
19/08/2026	HMRC	£6,853.63	VAT
20/08/2026	Ecotricity	£1,755.03	WBDC Electricity
24/08/2026	All Seasons Marquees	£1,770.00	Marquee Hire
26/08/2026	Payroll - Net Pay	£50,573.41	August Net Pay
28/08/2026	Bridport Electric Palace	£2,818.50	Ticket Sales
28/08/2026	Bridport Electric Palace	£3,503.50	Ticket Sales
28/08/2026	Zurich	£34,601.55	Insurance
01/09/2026	Dorset Council - Rates	£520.05	2nd Floor Mountfield Rates
01/09/2026	BDR Voice & Data Solutions	£631.12	Office Broadband and Telephone
01/09/2026	Alchemy Systems (Western) Ltd	£3,059.64	P/Ledger Electronic Payment
01/09/2026	Fastyres Ltd	£504.00	P/Ledger Electronic Payment
01/09/2026	Top Sparks UK Ltd	£508.22	P/Ledger Electronic Payment
01/09/2026	Footeprints (Dorset) Ltd	£550.00	P/Ledger Electronic Payment
01/09/2026	M H Symonds	£810.00	Grave Digging
01/09/2026	Top Sparks UK Ltd	£908.62	Works at Mountfield Flat
01/09/2026	Blanchards Bailey	£1,125.00	Registration of Scout Hut
01/09/2026	Forest & Tree Care Ltd	£1,440.00	Tree works at Mountfield
01/09/2026	Lyme Arts Community Trust	£2,446.50	Ticket Sales
01/09/2026	Top Sparks UK Ltd	£7,966.97	WI Hall Fire & Emergency Light
01/09/2026	Burton Bradstock Festival of Music	£14,173.32	Ticket Sales
04/09/2026	HMRC	£17,067.73	Tx & NI Aug Payroll
04/09/2026	DCC Pension Fund	£16,021.54	Pension Aug Payroll
14/09/2026	WaterPlus	£1,697.00	Grove Water
15/09/2026	Fuel Genie	£597.78	Fuel for Vehicles
15/09/2026	CK Communications	£700.80	Hand Held Radios
15/09/2026	Top Sparks UK Ltd	£701.76	Plottingham Electrical Works
15/09/2026	Dorset Council Commercial Waste	£954.83	Commercial Waste Collection
15/09/2026	Bridport Youth Dance	£1,487.55	Ticket Sales
15/09/2026	Lyme Arts Community Trust	£2,070.00	Ticket Sales
15/09/2026	Bridport Electric Palace Company	£2,126.50	Ticket Sales
15/09/2026	Top Sparks UK Ltd	£2,137.31	Electrical Works at WSC
15/09/2026	BDO LLP	£3,024.00	External Audit 2025-26
15/09/2026	Dorset Council - Rent	£3,750.00	Grove Rent
15/09/2026	Top Sparks UK Ltd	£4,248.41	Plottingham Electrical Works
15/09/2026	Melplash Agricultural Society	£6,679.64	Ticket Sales
16/09/2026	Alchemy Systems (Western) Ltd	£3,491.49	New Laptop
21/09/2026	Ecotricity	£1,638.70	WI Hall Electricity
21/09/2026	Worldpay	£1,200.60	Agents Transaction Fees 295
25/09/2026	Pitney Bowes	£500.00	Franking Machine Top Up
28/09/2026	Jack Bessant	£845.00	Ticket Sales
28/09/2026	Little Winters Ltd	£1,269.00	Ticket Sales

28/09/2026	John Bright Fencing Ltd	£1,299.00	Askers Meadow Gate
28/09/2026	Barrett Groundwork	£1,329.00	Field Works
28/09/2026	John Bright Fencing Ltd	£1,758.59	Medical Centre Allotment Gate
28/09/2026	John Bright Fencing Ltd	£1,976.00	Sea Road South Gate
28/09/2026	McArthur Morgan Ltd	£2,034.00	AAT Training Costs
28/09/2026	Bridport Electric Palace Company	£2,450.00	Ticket Sales
29/09/2026	Bridport Community Shed	£500.00	Bridport Stage Grant
29/09/2026	Home in Bridport	£500.00	Home in Bridport Grant
29/09/2026	Stepping Out Cancer Rehab	£500.00	Stepping Out Grant
29/09/2026	Paul Prettejohn	£878.60	Grounds Equipment Purchase
29/09/2026	Theresa Weller	£1,410.00	Ticket Sales
29/09/2026	Christmas & Brugge	£3,300.00	Electric Palace Condition Report
30/09/2026	Payroll - Net Pay	£62,047.00	Net Pay Sep
30/09/2026	Bridport Youth Dance	£1,150.00	Bridport Youth Dance Grant
30/09/2026	Bridport Football Club	£780.00	Bridport Football Club Grant
30/09/2026	Bridport Food Bank	£500.00	Bridport Food Bank Grant
30/09/2026	Bridport Museum	£500.00	Bridport Museum Grant
30/09/2026	Bridport Literary Festival	£500.00	Bridport Lierary Festival
30/09/2026	Bridport Food Matters (Edible)	£500.00	Bridport Food Matters Grant
30/09/2026	West Dorset Wilding	£500.00	West Dorset Wilding Grant
30/09/2026	Fingerprint Dance	£500.00	Fingerprint Dance Grant
30/09/2026	Building A Neurodiverse	£500.00	Building A Neurodiverse Grant
30/09/2026	B Sharp	£500.00	B Sharp Grant
30/09/2026	Bridport Folk Festival	£500.00	Bridport Folk Festival Grant
30/09/2026	Bridport Young Performers	£500.00	Bridport Young Performers Gran
30/09/2026	Melplash Agricultural Society	£500.00	Melplash Agr Society Grant
30/09/2026	Bridport Heritage	£500.00	Bridport Heritage Grant