



Business Account

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BRIDPORT TOWN COUNCIL
BRIDPORT TOWN COUNCIL
MOUNTFIELD
BRIDPORT
DT6 3JP

996



☎ For all general Corporate Banking enquiries please call 0333 207 2229 Monday to Friday 8am to 5.30pm. You can find all our contact details at santandercb.co.uk

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Typetalk service available 18001+0800 085 0937

🌐 Information about our online banking service can be found at santandercb.co.uk

Santander UK, 2 Triton Square, Regent's Place, London, NW1 3AN

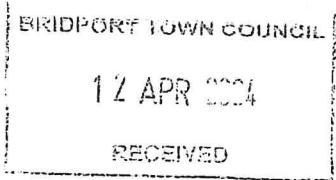
✉ For information on call charges please see our website For Business Banking please refer to santanderbusinessbanking.co.uk

Your account summary for 7th Mar 2024 to 6th Apr 2024

Account name: BRIDPORT TOWN COUNCIL	
Account number: 10643002 Sort Code 090222	
BIC: ABBYGB2LXXX IBAN: GB40ABBY09022210643002	
Statement number: 004/2024	Page 1 of 3
Balance brought forward from 6th Mar statement:	£216,322.50
Total Credits	£841.46
Total Debits	-£0.00
Your balance at close of business 6th Apr	£217,163.96

The interest rate you are receiving is 4.58% annual gross (variable) paid MONTHLY. Where you have given notice of withdrawal the rate you are receiving on the amount under notice is 4.38% annual gross (variable) paid MONTHLY. The gross rate is the interest rate that we pay where no income tax has been deducted. Rates correct as at 06/04/2024.

Details of rates and charges can be found on the website. For Business Banking please visit santanderbusinessbanking.co.uk and for Corporate & Commercial Banking please visit santandercb.co.uk



Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse



Account name: BRIDPORT TOWN COUNCIL
Account number: **10643002** (Sort Code 090222)
Statement number: 004/2024 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			216,322.50
02nd Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	841.46		
06th Apr	Current statement balance			217,163.96





HSBC UK Bank plc
 Money Market
 Ground Floor, Forum 1
 Solent Business Park
 Fareham
 PO15 7AD

0345 850 1155

Simon
20/3/24



Bridport Town Council
 Bridport Town Council
 Rax Lane
 Bridport
 Dorset
 DT6 3JP

14812 000200 0001 E 00097



18 March 2024

Dear Sir/Madam

Confirmation of your deposit

Thank you for investing in Money Market. We give below details of your deposit in accordance with your instructions. Our published terms and conditions apply to your deposit. Please keep this acknowledgement in a safe place.

Details

Account Number: 400190 30432563
 Account the funds have been transferred from: 401328 93663248

Account title	:	Bridport Town Council		
Type of account	:	3 months fixed		
Deal number	:	000100	Amount	: £16,670.17
			Gross interest rate per annum.	: 4.1100%
Start date	:	18 March 2024		
Repayment date	:	18 June 2024	* Total amount of interest at maturity	: £172.69







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Our Business Money Market Account Terms and Conditions apply to your Business Money Market Account in addition to the other provisions in our Business Banking Terms and Conditions referred to. We recommend that you carefully read these provisions in full. You should already have our Business Banking Terms and Conditions (which contains our Business Money Market Account Terms and Conditions) but if you would like another copy, please contact your local branch or download a copy from our website at business.hsbc.uk/legal.

THE TOWN CLERK
 BRIDPORT TOWN COUNCIL
 MOUNTFIELD
 BRIDPORT
 DORSET
 DT6 3JP

Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			413,987.47
	 to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	40,000.00		373,987.47
	Giro From 80036552 Automatic		1,778.96	375,766.43
4 Mar	 to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	10,000.00		365,766.43
	% Interest Earned Gross For The Period 4 Dec 2023 - 3 Mar 2024		1,834.36	367,600.79
	Giro From 80036552 Automatic		540.20	368,140.99
5 Mar	Giro From 80036552 Automatic		1,428.59	369,569.58
6 Mar	Giro From 80036552 Automatic		169.59	369,739.17
8 Mar	Giro From 80036552 Automatic		906.81	370,645.98
12 Mar	 to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	8,400.00		362,245.98
13 Mar	Giro From 80036552 Automatic		553.85	362,799.83
14 Mar	Giro From 80036552 Automatic		1,377.25	364,177.08
15 Mar	Giro From 80036552 Automatic		1,137.00	365,314.08
18 Mar	 to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	175.00		365,139.08
19 Mar	 to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	2,825.00		362,314.08
20 Mar	 to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	800.00		361,514.08

Continued

01 - 28 Mar 2024

Start balance	£413,987.47
Money out	£140,145.00
Money in	£61,944.73
> Gross interest earned	£1,834.36
End balance	£335,787.20

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				361,514.08
20 Mar	Giro From 80036552 Automatic		153.41	361,667.49
21 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	9,640.00		352,027.49
	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	25,705.00		326,322.49
22 Mar	Giro From 80036552 Automatic		11,840.16	338,162.65
25 Mar	Giro From 80036552 Automatic		618.21	338,780.86
26 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	6,000.00		332,780.86
	Giro From 80036552 Automatic		348.98	333,129.84
27 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	35,000.00		298,129.84
	Giro From 80036552 Automatic		35,200.58	333,330.42
28 Mar	to Account 80036552 at 20-26-62 Mobile-Channel Internet Banking	1,600.00		331,730.42
	Giro From 80036552 Automatic		4,056.78	335,787.20
28 Mar	Balance carried forward			335,787.20
Total Payments/Receipts		140,145.00	61,944.73	

PJF 4/4/24
 SW 1105/24

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

1,834.36
6,110.37

Credit interest rates

Current rates Correct at the time of printing
 Effective from 01 Dec 2023

Balance	Gross %	AER %
> £1 - £999,999	1.500	1.508
> £1,000,000 - £9,999,998	1.750	1.762
> £9,999,999+	1.950	1.964

Banking terms explained

Gross This is the rate of interest payable without the deduction of tax. AER or Annual Equivalent Rate is the gross rate of interest worked out as if it was paid and compounded once a year. This allows you to compare interest rates between accounts that pay interest at different intervals.

Bank of England Base Rate Information

Rate effective from 03 Aug 2023 was 5.250%



BRIDPORT TOWN COUNCIL
 Sort Code 20-26-62
 Account No 80036552
 SWIFTBIC BUKBGB22
 IBAN GB67 BUKB 2026 6280 0365 52
 Issued on 02 April 2024

THE TOWN CLERK
 BRIDPORT TOWN COUNCIL
 MOUNTFIELD
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 DORSET
 DT6 3JP

Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			100.00
	DD Direct Debit to Water2Business Ref: 0945299901	56.42		43.58
	DD Direct Debit to Water2Business Ref: 0972542201	374.04		-330.46
	DD Direct Debit to Dorset Council Ref: 833149618	1,385.47		-1,715.93
	Giro Transfer to Account 13791505	1,778.96		-3,494.89
	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 503PC000020151705	11,039.38		-14,534.27
	On-Line Banking Bill Payment to J P Morgan Ref: Pitney Bowes	68.17		-14,602.44
	On-Line Banking Bill Payment to Lightatouch Ref: 240220	475.00		-15,077.44
	On-Line Banking Bill Payment to Jemma Thompson Ref: Stage 1	500.00		-15,577.44
	On-Line Banking Bill Payment to D Jones Ref: Heritage Loops	850.00		-16,427.44
	On-Line Banking Bill Payment to Ezra Gray Audio Ref: 103104	1,100.00		-17,527.44
	On-Line Banking Bill Payment to Arts Centre Ref: 1683	3,500.00		-21,027.44
	On-Line Banking Bill Payment to Ealing Community T Ref: X2	8,775.00		-29,802.44

01 - 28 Mar 2024

Start balance	£100.00
Money out	£232,492.97
<ul style="list-style-type: none"> ➤ Commission charges £55.41 ➤ Interest paid £0.00 	
Money in	£232,492.97
<ul style="list-style-type: none"> ➤ Loyalty Reward £14.08 ➤ Bonus Refund £2.35 	
End balance	£100.00

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-29,802.44
1 Mar	<input type="checkbox"/> On-Line Banking Bill Payment to DCC Pension Fund Ref: February	12,504.19		-42,306.63
	Giro Direct Credit From L Andrews Ref: 80036552		10.00	-42,296.63
	Giro Direct Credit From A Bryant Ref: AB-M1378		10.00	-42,286.63
	Giro Direct Credit From The Compton Candle Ref: M01396		15.00	-42,271.63
	Giro Direct Credit From Lynette Lewis Ref: Lyn L - May Market		15.00	-42,256.63
	Giro Direct Credit From R E Rowe TA Rebecc Ref: M1440		18.00	-42,238.63
	Giro Direct Credit From Edwards S Ref: M1446		18.00	-42,220.63
	Giro Direct Credit From N Burden Ref: N Burden M1341		18.00	-42,202.63
	Giro Direct Credit From Nicola Clark Ref: Nicola Clark		20.00	-42,182.63
	Giro Direct Credit From Cooksley AJ Ref: M1334		20.00	-42,162.63
	Giro Direct Credit From Cooksley AJ Ref: M1379		20.00	-42,142.63
	Giro Direct Credit From Caroline Finch Ref: Finch M1390		24.00	-42,118.63
	Giro Direct Credit From American Express P Ref: AX9601309057		24.03	-42,094.60
	Giro Direct Credit From Howorth M I Ref: M1424		35.00	-42,059.60
	Giro Direct Credit From People First Dorset Ref: Feb Hire		35.00	-42,024.60
	Giro Direct Credit From Haven Ilchester MI Ref: M1417		36.00	-41,988.60
	Giro Direct Credit From Ashok Khanna Ref: 122319		42.00	-41,946.60
	Giro Direct Credit From Tapper Graham Ref: M00525		45.00	-41,901.60
	Giro Direct Credit From Wright C D V01 Ref: M1392Chriswright		45.00	-41,856.60
	Giro Direct Credit From Cooper/Shoevillage Ref: M1353/M1445		54.00	-41,802.60
	Giro Direct Credit From Retail Ref: Mercato Italiano		63.00	-41,739.60
	Giro Direct Credit From Belben D P Ref: Beld-120893		63.00	-41,676.60
	Giro Direct Credit From Elliott C Ref: M1389		70.00	-41,606.60

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-41,606.60
1 Mar	Giro Direct Credit From Walnuts Trading Co Ref: Reference - M1399		80.00	-41,526.60
	Giro Direct Credit From D Sharland Ref: 530 Sharland		795.50	-40,731.10
	Giro Direct Credit From MV- 14064295 -2702 Ref: 14064295		699.10	-40,032.00
	Giro Direct Credit From MV- 18039065 -2702 Ref: 18039065		52.00	-39,980.00
	Internet Banking Transfer From Account 13791505 at 20-26-62 Mobile-Channel		40,000.00	20.00
	Direct Credit From Frost G E Ref: Feb Babs		10.00	30.00
	Direct Credit From Henville JM Ref: Inv 8473		70.00	100.00
4 Mar	DD Direct Debit to Dvla-BF16Yba Ref: 000000000039025245	320.00		-220.00
	Giro Transfer to Account 13791505	540.20		-760.20
	On-Line Banking Bill Payment to C Neaves Ref: Cards	82.50		-842.70
	On-Line Banking Bill Payment to International Park Ref: 94438	121.20		-963.90
	On-Line Banking Bill Payment to Watershed PR Ref: 3475	176.21		-1,140.11
	On-Line Banking Bill Payment to Mr R J Shearman An Ref: Cheer 2023	200.00		-1,340.11
	On-Line Banking Bill Payment to Linda E Harris Ref: Soul Club	319.60		-1,659.71
	On-Line Banking Bill Payment to Electric Palace Ref: 0590	1,968.00		-3,627.71
	On-Line Banking Bill Payment to Cards Good Causes Ref: 9349	9,609.95		-13,237.66
	STO Standing Order From Framptons of Bridp Ref:- Framptons		1,590.00	-11,647.66
	Giro Direct Credit From Miller A Ref: 121278		9.00	-11,638.66
	Giro Direct Credit From Bridport Community Ref: Charter Fair Bcog		10.00	-11,628.66
	Giro Direct Credit From Prior Julia Ref: Rjpr-120934		12.00	-11,616.66
	Giro Direct Credit From Kick D Ref: M1401		15.00	-11,601.66

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-11,601.66
4 Mar	Giro Direct Credit From South West Wildlif Ref: Dorset WLife Trus		15.00	-11,586.66
	Giro Direct Credit From American Express P Ref: AX9601309057		24.52	-11,562.14
	Giro Direct Credit From Mr M E Toze Ref: Mike Toze		27.00	-11,535.14
	Giro Direct Credit From Watson Maw Ref: 122355		27.00	-11,508.14
	Giro Direct Credit From Super Products UK Ref: 125828		35.00	-11,473.14
	Giro Direct Credit From Terrence Hardy Ref: M01054		36.00	-11,437.14
	Giro Direct Credit From Fungimental Ref: Fungimental		39.00	-11,398.14
	Giro Direct Credit From The Braai Man Limi Ref: M1456		45.00	-11,353.14
	Giro Direct Credit From Mr T J Cooper Ref: Invoice No 1453		60.00	-11,293.14
	Giro Direct Credit From Keedle Isack Cecil Ref: CK Isack		70.00	-11,223.14
	Giro Direct Credit From Flawn A J Ref: Invoice 8454		70.00	-11,153.14
	Giro Direct Credit From Internati PS UK LT Ref: Ips Group		463.50	-10,689.64
	Giro Direct Credit From Ovo Energy Ltd Pay Ref: Expb-P000000234055		167.32	-10,522.32
	Giro Direct Credit From Ovo Energy Ltd Pay Ref: Expb-P000000265158		224.82	-10,297.50
	Giro Direct Credit From MV- 14064295 -2802 Ref: 14064295		262.50	-10,035.00
	Giro Direct Credit From MV- 18039065 -2802 Ref: 18039065		102.00	-9,933.00
	Internet Banking Transfer From Account 13791505 at 20-26-62 Mobile-Channel		10,000.00	67.00
	Direct Credit From Schierling D+ Ref: Market Rent		15.00	82.00
	Direct Credit From Darby T Ref: M1436		18.00	100.00
	Deposit at Barclays D Smith and J Cook Ref: Cheque Via Bmb		33.00	133.00
	Deposit at Barclays C L Welch Ref: Cheque Via Bmb		60.00	193.00

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				193.00
4 Mar	Deposit at Barclays L C Lennox-Gordon Ref: Cheque Via Bmb		92.00	285.00
5 Mar	Giro Transfer to Account 13791505	1,428.59		-1,143.59
	Giro Direct Credit From V Smillie Ref: V Smillie Market		56.00	-1,087.59
	Giro Direct Credit From MacSorsons Ref: MacS-121825		96.00	-991.59
	Giro Direct Credit From Washingpool Ref: Wash - M1461		108.00	-883.59
	Giro Direct Credit From Daniel Peck Ref: M1400		108.00	-775.59
	Giro Direct Credit From S Chapman & Son Ref: M1393		146.00	-629.59
	Giro Direct Credit From American Express P Ref: AX9601309057		376.21	-253.38
	Giro Direct Credit From MV- 14064295 -2902 Ref: 14064295		414.88	161.50
	Giro Direct Credit From MV- 18039065 -2902 Ref: 18039065		60.00	221.50
	Deposit at Barclays 48698 Ref: 14.1505Marlkpob000		63.50	285.00
6 Mar	Commission Charges For The Period 15 Jan /12 Feb	55.41		229.59
	Giro Transfer to Account 13791505	169.59		60.00
	On-Line Banking Bill Payment to National Express Ref: J800	87.63		-27.63
	On-Line Banking Bill Payment to Kenneth Hussey Ref: Invoice Reimbursed	89.99		-117.62
	On-Line Banking Bill Payment to Symonds M H Ref: January	500.00		-617.62
	On-Line Banking Bill Payment to Friends of The Lyr Ref: 389	752.00		-1,369.62
	On-Line Banking Bill Payment to Arts Centre Ref: 1685	1,928.36		-3,297.98
	Giro Direct Credit From A Watts Ref: Enchantedhare		15.00	-3,282.98
	Giro Direct Credit From Leeds P Ref: M1406		30.00	-3,252.98
	Giro Direct Credit From Frnds of Bridport Ref: Inv 8488		35.00	-3,217.98
	Giro Direct Credit From Steel AC Ref: Coffee Xtc		68.00	-3,149.98

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-3,149.98
6 Mar	giro Direct Credit From M Wnuk Ref: M1460 Vmunchies		70.00	-3,079.98
	giro Direct Credit From Honky Tonk Stomper Ref: 8484 Feb		100.00	-2,979.98
	giro Direct Credit From Fingerprint Dance Ref: NL TH 8472		280.00	-2,699.98
	giro Direct Credit From E.On Next Energy L Ref: A-B375A043-001		276.22	-2,423.76
	giro Direct Credit From MV- 14064295 -0103 Ref: 14064295		747.68	-1,676.08
	giro Direct Credit From MV- 14064295 -0203 Ref: 14064295		849.05	-827.03
	giro Direct Credit From MV- 18039065 -0103 Ref: 18039065		10.00	-817.03
	giro Direct Credit From MV- 18039065 -0303 Ref: 18039065		60.00	-757.03
	giro Direct Credit From MV- 18039065 -0203 Ref: 18039065		139.49	-617.54
	Deposit at Barclays 48698 Ref: 11.5606Markpob000		671.11	53.57
	Business Banking Bonus Refund For Period 15 Jan - 12 Feb		2.35	55.92
	Business Banking Loyalty Reward For Period 15 Jan - 12 Feb		14.08	70.00
	Direct Credit From Penney Julie Ref: J Penney M1381		30.00	100.00
	Deposit at Barclays S Fellowes-Joyce Ref: Cheque Via Bmb		30.00	130.00
	Deposit at Barclays R and A Randall Ref: Cheque Via Bmb		56.00	186.00
7 Mar	On-Line Banking Bill Payment to Bridport Plumbing+ Ref: 0637	1.44		184.56
	On-Line Banking Bill Payment to The Ramblers Assoc Ref: Jtg 009	27.70		156.86
	On-Line Banking Bill Payment to W J Oxenbury and S Ref: 22364	28.91		127.95
	On-Line Banking Bill Payment to Townsend Bearings Ref: Bridpto	41.76		86.19
	On-Line Banking Bill Payment to Fenland Leisure PR Ref: Brid02	63.60		22.59

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				22.59
7 Mar	On-Line Banking Bill Payment to Derek Smith Ref: 2278	100.00		-77.41
	On-Line Banking Bill Payment to Badt Ref: Tickets Smuggling	136.30		-213.71
	On-Line Banking Bill Payment to Pengillys Solicito Ref: 47284 013 Arh	900.00		-1,113.71
	Giro Direct Credit From Nature Buzz Cic Ref: Com Charter Fair		10.00	-1,103.71
	Giro Direct Credit From M Borowiec Ref: MacRamist		15.00	-1,088.71
	Giro Direct Credit From J Gratton Ref: 8487		35.00	-1,053.71
	Giro Direct Credit From MV- 14064295 -0403 Ref: 14064295		1,044.22	-9.49
	Giro Direct Credit From MV- 18039065 -0403 Ref: 18039065		133.95	124.46
	Deposit at Barclays Post Office Credit Ref: 103004		4,140.00	4,264.46
	Direct Credit From Gale TD Ref: Community Charter		10.00	4,274.46
8 Mar	DD Direct Debit to Pitney Bowes Ref: 6335052030662526	514.25		3,760.21
	Giro Transfer to Account 13791505	906.81		2,853.40
	On-Line Banking Bill Payment to Bartletts Ref: 1224	52.48		2,800.92
	On-Line Banking Bill Payment to Decorator Centre Ref: Bri 001	88.20		2,712.72
	On-Line Banking Bill Payment to Initial Ref: 34989240	150.58		2,562.14
	On-Line Banking Bill Payment to Auto-Bitz Autos LT Ref: Bri006	177.73		2,384.41
	On-Line Banking Bill Payment to A J Supplies Ref: Bridtc	270.21		2,114.20
	STO Standing Order From Bothenhampton and Ref:- 8493		1,350.00	3,464.20
	Giro Direct Credit From Peter Stapleton Ref: Cty Chtr FR Sea CA		10.00	3,474.20
	Giro Direct Credit From Walby C & Sutton M Ref: M3191		30.00	3,504.20
	Giro Direct Credit From Read Easy Bridport Ref: Invoice 8499		35.00	3,539.20

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				3,539.20
8 Mar	Giro Direct Credit From F Tuck Ref: Faye Tuck WA31		44.50	3,583.70
	Giro Direct Credit From Grand Interiors Ref: Anna Grand		45.00	3,628.70
	Giro Direct Credit From MV- 14064295 -0503 Ref: 14064295		506.60	4,135.30
	Giro Direct Credit From MV- 18039065 -0503 Ref: 18039065		42.70	4,178.00
	Direct Credit From Henville JM Ref: Inv 8500		35.00	4,213.00
	Direct Credit From CL Brow + N R Ref: M1409		27.00	4,240.00
11 Mar	On-Line Banking Bill Payment to Bridport Building Ref: 0748	120.80		4,119.20
	On-Line Banking Bill Payment to Bluebird Graphics Ref: February	148.37		3,970.83
	On-Line Banking Bill Payment to Dawson Steeplejack Ref: KG5138	156.00		3,814.83
	On-Line Banking Bill Payment to Mark R Munro Ref: X2	237.60		3,577.23
	On-Line Banking Bill Payment to The Flyer Publicat Ref: 63053	258.00		3,319.23
	On-Line Banking Bill Payment to Huck Nets Ref: Brid18	1,602.80		1,716.43
	On-Line Banking Bill Payment to Lyme Arts Communit Ref: Jan and Feb	3,332.50		-1,616.07
	Giro Direct Credit From Rebecca Kingston Ref: Kingston		6.00	-1,610.07
	Giro Direct Credit From Rebecca Kingston Ref: Kingston		24.00	-1,586.07
	Giro Direct Credit From Wood MJ Ref: M1431		27.00	-1,559.07
	Giro Direct Credit From Mr S D & Ms P Chap Ref: 8484		30.00	-1,529.07
	Giro Direct Credit From Massey S A Ref: M1448		33.00	-1,496.07
	Giro Direct Credit From A Marshall Ref: Spice Rice		48.00	-1,448.07
	Giro Direct Credit From Johnson IA Ref: 8503		80.00	-1,368.07
	Giro Direct Credit From E Leader Ref: E Leader Crowdfund		345.00	-1,023.07

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,023.07
11 Mar	Giro Direct Credit From MV- 14064295 -0603 Ref: 14064295		1,023.90	0.83
	Giro Direct Credit From MV- 18039065 -0603 Ref: 18039065		142.00	142.83
12 Mar	On-Line Banking Bill Payment to Daptc Ref: 1646	59.00		83.83
	On-Line Banking Bill Payment to Friends of The Lyr Ref: 390	112.80		-28.97
	On-Line Banking Bill Payment to Fowler Hire Ref: 10435	172.15		-201.12
	On-Line Banking Bill Payment to Geosphere Ltd Ref: 19UH016	324.00		-525.12
	On-Line Banking Bill Payment to Gabriela Anderson Ref: February	350.00		-875.12
	On-Line Banking Bill Payment to Travis Perkins Ref: 013218-9288	805.99		-1,681.11
	On-Line Banking Bill Payment to John Bright Ref: Brid03	821.00		-2,502.11
	On-Line Banking Bill Payment to Dorset Council Ref: 300943	920.52		-3,422.63
	On-Line Banking Bill Payment to J C Phillips Ref: Bri 19	1,185.16		-4,607.79
	On-Line Banking Bill Payment to Evans Building Ref: February	1,256.34		-5,864.13
	On-Line Banking Bill Payment to Ukpos Ref: Brid49	1,414.94		-7,279.07
	On-Line Banking Bill Payment to Chubb Fire Ref: 50818372	1,490.04		-8,769.11
	On-Line Banking Bill Payment to Smith of Derby Ref: B1496	1,995.60		-10,764.71
	Giro Direct Credit From American Express P Ref: AX9601309057		9.81	-10,754.90
	Giro Direct Credit From Mr M J & Mrs M K R Ref: M1427		36.00	-10,718.90
	Giro Direct Credit From D Sharland Ref: 535 Sharland		47.00	-10,671.90
	Giro Direct Credit From W Fraser Ref: Inv No 531		1,794.00	-8,877.90

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-8,877.90
12 Mar	Giro Direct Credit From MV- 14064295 -0703 Ref: 14064295		561.50	-8,316.40
	Giro Direct Credit From MV- 18039065 -0703 Ref: 18039065		101.49	-8,214.91
	Internet Banking Transfer From Account 13791505 at 20-26-62 Mobile-Channel		8,400.00	185.09
	Deposit at Barclays P H Crawford Ref: Cheque Via Bmb		10.00	195.09
	Deposit at Barclays Wessex Military Ref: Cheque Via Bmb		30.00	225.09
13 Mar	DD Direct Debit to Worldpay Ref: M0Yotp PB5G3Khws82	22.50		202.59
	DD Direct Debit to WL ITS Fuelgenie Ref: 63562950009374	640.10		-437.51
	Giro Transfer to Account 13791505	553.85		-991.36
	On-Line Banking Bill Payment to M J Fry Ref: 1255	250.37		-1,241.73
	Giro Direct Credit From Kirby M J Ref: 01		20.00	-1,221.73
	Giro Direct Credit From Edward Biggins Ref: C Loder #8498		35.00	-1,186.73
	Giro Direct Credit From Grill EM All Ref: Market Payment		60.00	-1,126.73
	Giro Direct Credit From West D Smh Shop AC Ref: Westdorset Mencap		200.00	-926.73
	Giro Direct Credit From MV- 14064295 -0803 Ref: 14064295		142.00	-784.73
	Giro Direct Credit From MV- 14064295 -0903 Ref: 14064295		742.78	-41.95
	Giro Direct Credit From MV- 18039065 -0903 Ref: 18039065		46.00	4.05
	Giro Direct Credit From MV- 18039065 -0803 Ref: 18039065		48.00	52.05
	Giro Direct Credit From MV- 18039065 -1003 Ref: 18039065		87.95	140.00
	Deposit at Barclays Heritage Forum Ref: Cheque Via Bmb		70.00	210.00
14 Mar	Giro Transfer to Account 13791505	1,377.25		-1,167.25
	On-Line Banking Bill Payment to Nomix Enviro Ref: 1295322	133.20		-1,300.45






Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-1,300.45
14 Mar	Giro Direct Credit From Simon L A B/2012 Ref: M1455		20.00	-1,280.45
	Giro Direct Credit From Sunshine Clothing Ref: Sunshine Clothing		40.00	-1,240.45
	Giro Direct Credit From Philip Ringer Ref: 8403		105.00	-1,135.45
	Giro Direct Credit From Mnda West Dorset Ref: Comm Charter Fair		10.00	-1,125.45
	Giro Direct Credit From Bcp Council AP Ref: 0094930		385.00	-740.45
	Giro Direct Credit From MV- 14064295 -1103 Ref: 14064295		894.50	154.05
	Giro Direct Credit From MV- 18039065 -1103 Ref: 18039065		15.95	170.00
	☐ Deposit at Barclays Folk Dance Club Ref: Cheque Via Bmb		100.00	270.00
15 Mar	Giro Transfer to Account 13791505	1,137.00		-867.00
	Giro Direct Credit From Bridport Cohousing Ref: Donation		10.00	-857.00
	Giro Direct Credit From Able JE Ref: J Able M1416		30.00	-827.00
	Giro Direct Credit From Super Products UK Ref: 125828		35.00	-792.00
	Giro Direct Credit From Treanor J A Ref: Trea M4570		46.00	-746.00
	Giro Direct Credit From Ali Sedarati Ref: Olives Man		56.00	-690.00
	Giro Direct Credit From Samee Ref: Samee Charity		240.00	-450.00
	Giro Direct Credit From Bridport Camera CL Ref: Room Hire 8502		280.00	-170.00
	Giro Direct Credit From RSPB Ref: 07144		15.00	-155.00
	Giro Direct Credit From MV- 14064295 -1203 Ref: 14064295		283.00	128.00
	Giro Direct Credit From MV- 18039065 -1203 Ref: 18039065		72.00	200.00
18 Mar	DD Direct Debit to Gocardless Ref: Computersmit-1T49C	24.00		176.00
	DD Direct Debit to Alchemy Systems Ref: 6M3F828Gxf	783.36		-607.36
	Giro Direct Credit From Bridport Museum TR Ref: Museum Charterfair		10.00	-597.36

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-597.36
18 Mar	Giro Direct Credit From Julia Sinclair Ref: Thelimegreenwartho		15.00	-582.36
	Giro Direct Credit From U Tiso Ref: Ulrica Tiso 30+6		30.00	-552.36
	Giro Direct Credit From Dorset Council Ref: 1000 2002893747 K		35.00	-517.36
	Giro Direct Credit From MV- 14064295 -1303 Ref: 14064295		345.49	-171.87
	Giro Direct Credit From MV- 18039065 -1303 Ref: 18039065		24.00	-147.87
	Internet Banking Transfer From Account 13791505 at 20-26-62 Mobile-Channel		175.00	27.13
19 Mar	DD Direct Debit to Worldpay Ref: M0Yotp QM5G4Gxktgy	22.50		4.63
	DD Direct Debit to Worldpay Ref: M0Yotp 295661525	298.04		-293.41
	DD Direct Debit to Worldpay Ref: M0Yotp 295821126	43.37		-336.78
	DD Direct Debit to Ecotricity Limited Ref: 200132311001	167.34		-504.12
	On-Line Banking Bill Payment to Artist Brushes 4 U Ref: 14 03 24	43.20		-547.32
	On-Line Banking Bill Payment to Townsend Bearings Ref: Bridpto	96.00		-643.32
	On-Line Banking Bill Payment to Townsend Eng Ref: February	198.00		-841.32
	On-Line Banking Bill Payment to Agm Ref: 0122	797.83		-1,639.15
	On-Line Banking Bill Payment to Barrett Groundwork Ref: 2736	1,923.83		-3,562.98
	Giro Direct Credit From American Express P Ref: AX9601309057		7.85	-3,555.13
	Giro Direct Credit From Rowan Beecham Ref: Rowanbeecham		15.00	-3,540.13
	Giro Direct Credit From Naomi Handy Ref: A Dozen Octopus		30.00	-3,510.13
	Giro Direct Credit From Octopus Energy Lim Ref: PM012299		80.48	-3,429.65
	Giro Direct Credit From MV- 14064295 -1403 Ref: 14064295		563.00	-2,866.65
	Giro Direct Credit From MV- 18039065 -1403 Ref: 18039065		48.00	-2,818.65

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-2,818.65
19 Mar	 Internet Banking Transfer From Account 13791505 at 20-26-62 Mobile-Channel		2,825.00	6.35
	 Deposit at Barclays Hccc Ref: Cheque Via Bmb		35.00	41.35
20 Mar	DD Direct Debit to Worldpay Ref: K1Yfra104826880774	23.94		17.41
	DD Direct Debit to Ecotricity Limited Ref: 10189437Ecotricity	29.40		-11.99
	DD Direct Debit to Ecotricity Limited Ref: 10193748Ecotricity	64.72		-76.71
	DD Direct Debit to Ecotricity Limited Ref: 10200864Ecotricity	34.36		-111.07
	DD Direct Debit to Ecotricity Limited Ref: 10200927Ecotricity	36.55		-147.62
	DD Direct Debit to Ecotricity Limited Ref: 10202057Ecotricity	39.49		-187.11
	DD Direct Debit to Ecotricity Limited Ref: 10202144Ecotricity	367.55		-554.66
	DD Direct Debit to Ecotricity Limited Ref: 10202145Ecotricity	239.75		-794.41
	DD Direct Debit to Ecotricity Limited Ref: 10208231001	41.38		-835.79
	DD Direct Debit to Ecotricity Limited Ref: 10208232Ecotricity	291.71		-1,127.50
	DD Direct Debit to Ecotricity Limited Ref: 10208234001	88.34		-1,215.84
	DD Direct Debit to Ecotricity Limited Ref: 10208235Ecotricity	55.88		-1,271.72
	DD Direct Debit to Ecotricity Limited Ref: 10208236Ecotricity	69.82		-1,341.54
	DD Direct Debit to Ecotricity Limited Ref: 10208237001	17.60		-1,359.14
	DD Direct Debit to Ecotricity Limited Ref: 10208238001	515.77		-1,874.91
	DD Direct Debit to Ecotricity Limited Ref: 10211030Ecotricity	40.93		-1,915.84
	DD Direct Debit to Ecotricity Limited Ref: 10212689001	36.46		-1,952.30
	giro Transfer to Account 13791505	153.41		-2,105.71
	 On-Line Banking Bill Payment to A Whittlesea Ref: Ticket Refund	24.00		-2,129.71
	 On-Line Banking Bill Payment to Footprints Ref: 000004	442.14		-2,571.85
	 On-Line Banking Bill Payment to TOP Sparks Ref: X4	2,489.18		-5,061.03
	giro Direct Credit From V Letten Ref: Moo666 Triflebazaa		9.00	-5,052.03

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-5,052.03
20 Mar	Giro Direct Credit From Jurassic Fields PA Ref: 8391		42.00	-5,010.03
	Giro Direct Credit From Jurassic Fields PA Ref: 8489		80.00	-4,930.03
	Giro Direct Credit From Dorset Council Ref: 1000 2002896617 K		1,547.02	-3,383.01
	Giro Direct Credit From MV- 14064295 -1603 Ref: 14064295		484.99	-2,898.02
	Giro Direct Credit From MV- 14064295 -1503 Ref: 14064295		1,524.59	-1,373.43
	Giro Direct Credit From MV- 18039065 -1503 Ref: 18039065		24.00	-1,349.43
	Giro Direct Credit From MV- 18039065 -1603 Ref: 18039065		48.00	-1,301.43
	Giro Direct Credit From MV- 18039065 -1703 Ref: 18039065		48.00	-1,253.43
	Deposit at Barclays 48698 Ref: 10.3520Markpob000		588.43	-665.00
	Internet Banking Transfer From Account 13791505 at 20-26-62 Mobile-Channel		800.00	135.00
21 Mar	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 503PC000020151705	10,926.99		-10,791.99
	On-Line Banking Bill Payment to Nigel John Clarke Ref: 453	53.00		-10,844.99
	On-Line Banking Bill Payment to Past + Present Pub Ref: 20309	80.25		-10,925.24
	On-Line Banking Bill Payment to Electric Palace Ref: 0619	3,582.50		-14,507.74
	On-Line Banking Bill Payment to DJ Chutter Ltd Ref: 9101	9,643.26		-24,151.00
	On-Line Banking Bill Payment to DCC Pension Fund Ref: March Month 12	12,044.78		-36,195.78
	Giro Direct Credit From Michell SM Ref: Michell 536		239.00	-35,956.78
	Giro Direct Credit From Rock Choir Ltd Ref: BACS 210324		315.00	-35,641.78
	Giro Direct Credit From MV- 14064295 -1803 Ref: 14064295		336.00	-35,305.78
	Giro Direct Credit From MV- 18039065 -1803 Ref: 18039065		63.95	-35,241.83

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-35,241.83
21 Mar	Internet Banking Transfer From Account 13791505 at 20-26-62 Mobile-Channel		9,640.00	-25,601.83
	Internet Banking Transfer From Account 13791505 at 20-26-62 Mobile-Channel		25,705.00	103.17
22 Mar	DD Direct Debit to E.On Next Ref: A-DC9Fefd9-001	500.89		-397.72
	DD Direct Debit to E.On Next Ref: A-D1E876F9-002	167.85		-565.57
	Card Payment to Bridport Toymaster On 21 Mar	100.00		-665.57
	Giro Transfer to Account 13791505	11,840.16		-12,505.73
	On-Line Banking Bill Payment to Rkl Tools Ref: February	95.47		-12,601.20
	Giro Direct Credit From Bells & Whistles Ref: M1438 Olly		20.00	-12,581.20
	Giro Direct Credit From Nci Lyme Bay Ref: Invoice 8506		35.00	-12,546.20
	Giro Direct Credit From Bridport Museum TR Ref: Inv 8497		70.00	-12,476.20
	Giro Direct Credit From Pengillys Llp Clie Ref: Pengillys/9 Wych		6,000.00	-6,476.20
	Giro Direct Credit From Seetec Pluss Ref: Seetec Pluss Ltd		4,718.00	-1,758.20
	Giro Direct Credit From Dorset Council Ref: 1000 2002897100 K		1,500.00	-258.20
	Giro Direct Credit From MV- 14064295 -1903 Ref: 14064295		274.20	16.00
	Giro Direct Credit From MV- 18039065 -1903 Ref: 18039065		84.00	100.00
	Deposit at Barclays Bridport Charities Ref: Cheque Via Bmb		35.00	135.00
25 Mar	Giro Transfer to Account 13791505	618.21		-483.21
	Giro Direct Credit From Bridport Cig Club Ref: Invoice 8504		35.00	-448.21
	Giro Direct Credit From Fingerprint Dance Ref: NL TH 8511		120.00	-328.21
	Giro Direct Credit From U3A Bridport Ref: Inv 8481		125.00	-203.21
	Giro Direct Credit From MV- 14064295 -2003 Ref: 14064295		272.21	69.00



Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			69.00
25 Mar	Giro Direct Credit From MV- 18039065 -2003 Ref: 18039065		66.00	135.00
26 Mar	DD Direct Debit to Concorde I Ltd Ref: 26447Bridpobridpor	98.31		36.69
	Giro Transfer to Account 13791505	348.98		-312.29
	On-Line Banking Bill Payment to West Dorset Transp Ref: Car Boot Grant	200.00		-512.29
	On-Line Banking Bill Payment to Bridport Comm Orch Ref: Car Boot Grant	200.00		-712.29
	On-Line Banking Bill Payment to Read Easy Bridport Ref: Car Boot Grant	250.00		-962.29
	On-Line Banking Bill Payment to Bridport Health An Ref: Car Boot Grant	250.00		-1,212.29
	On-Line Banking Bill Payment to Bridport Gateway C Ref: Car Boot Grant	500.00		-1,712.29
	On-Line Banking Bill Payment to Stepping Out Ref: Grant	500.00		-2,212.29
	On-Line Banking Bill Payment to Youth Centre Trust Ref: Car Boot	500.00		-2,712.29
	On-Line Banking Bill Payment to Bridport Millenniu Ref: Car Boot Grant	500.00		-3,212.29
	On-Line Banking Bill Payment to Chancery Trips Ref: Car Boot Grant	500.00		-3,712.29
	On-Line Banking Bill Payment to Friends of West Do Ref: Car Boot Grant	500.00		-4,212.29
	On-Line Banking Bill Payment to Bee Friendly Bridp Ref: Car Boot Grant	500.00		-4,712.29
	On-Line Banking Bill Payment to Ascape Ref: Car Boot	500.00		-5,212.29
	On-Line Banking Bill Payment to Bridport Rsc Ref: Car Boot Grant	500.00		-5,712.29
	On-Line Banking Bill Payment to Friend Bridport PR Ref: Car Boot Grant	500.00		-6,212.29
	On-Line Banking Bill Payment to Stark Connect Ref: 61 797	658.80		-6,871.09
	Giro Direct Credit From MV- 14064295 -2103 Ref: 14064295		959.09	-5,912.00

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			-5,912.00
26 Mar	Giro Direct Credit From MV- 18039065 -2103 Ref: 18039065		12.00	-5,900.00
	Internet Banking Transfer From Account 13791505 at 20-26-62 Mobile-Channel		6,000.00	100.00
27 Mar	DD Direct Debit to Payflow /Ajfp Ref: BACS	39,697.05		-39,597.05
	Giro Transfer to Account 13791505	35,200.58		-74,797.63
	On-Line Banking Bill Payment to Bridport Heritage Ref: Car Boot Grant	350.00		-75,147.63
	Giro Direct Credit From Baines CA Ref: 8485		10.00	-75,137.63
	Giro Direct Credit From American Express P Ref: AX9601309057		41.20	-75,096.43
	Giro Direct Credit From Mer Charging UK LI Ref: Mersb00156		43.31	-75,053.12
	Giro Direct Credit From Bridport Pcc Ref: Pcc Inv 8515 Mar24		498.00	-74,555.12
	Giro Direct Credit From 309121 00164526 Ref: Closure of Pcob		33,962.64	-40,592.48
	Giro Direct Credit From Wakely & Sons Ltd Ref: A J Wakely Sons		796.50	-39,795.98
	Giro Direct Credit From Dorset Council Ref: 1000 2002898469 K		3,495.40	-36,300.58
	Giro Direct Credit From MV- 14064295 -2203 Ref: 14064295		631.50	-35,669.08
	Giro Direct Credit From MV- 14064295 -2303 Ref: 14064295		633.14	-35,035.94
	Giro Direct Credit From MV- 18039065 -2303 Ref: 18039065		12.00	-35,023.94
	Giro Direct Credit From MV- 18039065 -2203 Ref: 18039065		17.00	-35,006.94
	Giro Direct Credit From MV- 18039065 -2403 Ref: 18039065		87.94	-34,919.00
	Deposit at Barclays 48698 Ref: 11.4527Markpob000		19.00	-34,900.00
	Internet Banking Transfer From Account 13791505 at 20-26-62 Mobile-Channel		35,000.00	100.00
28 Mar	DD Direct Debit to Stl Communications Ref: 0819-443	225.55		-125.55
	Giro Transfer to Account 13791505	4,056.78		-4,182.33

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			-4,182.33
28 Mar	 On-Line Banking Bill Payment to Kenneth Hussey Ref: 2024 Q1	1,710.00		-5,892.33
	Giro Direct Credit From Bridport Tennis CL Ref: Inv 8532 Hall Hire		15.00	-5,877.33
	Giro Direct Credit From Bridport Area Deve Ref: Invoice 8522		35.00	-5,842.33
	Giro Direct Credit From J Gratton Ref: 8530		35.00	-5,807.33
	Giro Direct Credit From Andrew Fynn Ref: 8475		35.00	-5,772.33
	Giro Direct Credit From Bridport Area Deve Ref: Invoice 6088		105.00	-5,667.33
	Giro Direct Credit From Bridport Community Ref: 8541		200.00	-5,467.33
	Giro Direct Credit From West D Smh Shop AC Ref: Westdorset Mencap		200.00	-5,267.33
	Giro Direct Credit From Allington Parish C Ref: Alington PC		3,359.33	-1,908.00
	Giro Direct Credit From MV- 14064295 -2503 Ref: 14064295		360.00	-1,548.00
	Giro Direct Credit From MV- 18039065 -2503 Ref: 18039065		48.00	-1,500.00
	 Internet Banking Transfer From Account 13791505 at 20-26-62 Mobile-Channel		1,600.00	100.00
28 Mar	Balance carried forward			100.00
	Total Payments/Receipts	232,492.97	232,492.97	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank of England Base Rate Information

Rate effective from 03 Aug 2023 was	5.250%
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