

Lyme Regis Town Council
Payments list for April 2025

Total **246,207.03**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	5,920.00	0%	-	5,920.00	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	3,354.50	0%	-	3,354.50	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	1,826.00	0%	-	1,826.00	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	1,187.38	0%	-	1,187.38	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	1,101.50	0%	-	1,101.50	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	377.80	0%	-	377.80	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	323.10	0%	-	323.10	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	316.40	0%	-	316.40	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	297.90	0%	-	297.90	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	286.10	0%	-	286.10	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	249.90	0%	-	249.90	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	198.15	0%	-	198.15	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	167.85	0%	-	167.85	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	145.04	0%	-	145.04	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	26.33	0%	-	26.33	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	14.75	0%	-	14.75	Utilities
01-Apr	DORSET COUNCIL	Rates	Monthly	DD	8.29	0%	-	8.29	Utilities
15-Apr	BANKLINE	Bank charges	Monthly	BLN	42.40	0%	-	42.40	Office Expenses
22-Apr	EDF ENERGY	Electricity charges- Footway lighting	Monthly	DD	588.17	5%	28.01	560.16	Utilities
22-Apr	WORLDPAY	Transaction charges	Monthly	DD	26.46	0%	-	26.46	Office Expenses
23-Apr	WORLDPAY	Transaction charges	Monthly	DD	184.80	0%	-	184.80	Office Expenses
24-Apr	SALARIES	Staff salaries- April 25	Monthly	EBP	49,462.82	0%	-	49,462.82	Staffing
30-Apr	HMRC NDDS	Tax and NI contributions- April 25	Monthly	DD	19,222.21	0%	-	19,222.21	Staffing
					<u>85,327.85</u>				

LLOYDS BANK

01-Apr	EBAY	Post-box to heaven	One off	DEB	129.99	20%	21.67	108.33	Office Expenses
01-Apr	SCUTUM	Skatepark CCTV project works	One off	FPO	10,065.65	20%	1,677.61	8,388.04	Projects
01-Apr	SMITH OF DERBY	Clock servicing and repairs	Annually	FPO	2,295.60	20%	382.60	1,913.00	Outside Works
01-Apr	ZOOM	Online meeting subscription	Monthly	FPO	12.99	20%	2.17	10.83	Office Expenses
02-Apr	SQUARE	Team plus till point system	Monthly	DEB	20.00	0%	-	20.00	Outside Works
02-Apr	GIFFGAFF	Mobile bundle	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
03-Apr	GRENKELEASING LIM	Photocopier rental	Quarterly	DD	306.00	20%	51.00	255.00	Office Expenses
03-Apr	NW SYSTEMS GROUP	Camera streaming	Quarterly	DD	104.40	20%	17.40	87.00	Marketing & Tourism
03-Apr	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
03-Apr	N & G GROUNDWORKS	WM car park drainage works	One off	FPO	64,148.36	20%	10,691.39	53,456.97	Projects
08-Apr	UNITY 5	Zatpark monthly charge	Monthly	DD	509.28	20%	84.88	424.40	Outside Works
08-Apr	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	84.04	20%	14.01	70.03	Utilities
08-Apr	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	72.39	20%	12.07	60.33	Utilities
08-Apr	YU ENERGY	Electricity charges- Playing fields	Monthly	DD	58.08	20%	9.68	48.40	Utilities

08-Apr YU ENERGY	Electricity charges- Showers	Monthly	DD	17.40	20%	2.90	14.50	Utilities
09-Apr YU ENERGY	Electricity charges-Hill road	Monthly	DD	436.36	20%	72.73	363.63	Utilities
09-Apr YU ENERGY	Electricity charges- MB car park	Monthly	DD	221.11	20%	36.85	184.26	Utilities
09-Apr YU ENERGY	Electricity charges- Marine parade	Monthly	DD	197.08	20%	32.85	164.23	Utilities
09-Apr YU ENERGY	Electricity charges- Harbour store	Monthly	DD	181.84	20%	30.31	151.53	Utilities
09-Apr YU ENERGY	Electricity charges-Guildhall	Monthly	DD	119.63	20%	19.94	99.69	Utilities
09-Apr YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	109.11	20%	18.19	90.93	Utilities
09-Apr PITNEY BOWES	Franking machine top up	One off	DD	100.60	0%	-	100.60	Office Expenses
09-Apr YU ENERGY	Electricity charges- Workshop	Monthly	DD	72.25	20%	12.04	60.21	Utilities
09-Apr YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	55.93	20%	9.32	46.61	Utilities
09-Apr YU ENERGY	Electricity charges- Marine parade	Monthly	DD	17.40	20%	2.90	14.50	Utilities
09-Apr GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
09-Apr GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
09-Apr ELLIS MEDIA	Quarter page advert	One off	FPO	210.00	20%	35.00	175.00	Projects
10-Apr BARCLAYCARD	Transaction fees	Monthly	DD	108.56	0%	-	108.56	Outside Works
10-Apr BARCLAYCARD	Transaction fees	Monthly	DD	15.76	0%	-	15.76	Outside Works
11-Apr YU ENERGY	Electricity charges- Guildhall	Monthly	DD	249.52	20%	41.59	207.93	Utilities
11-Apr MAILCHIMP	Business briefing subscription	Monthly	DD	12.20	20%	2.03	10.17	Office Expenses
11-Apr GIFFGAFF	Mobile bundle	Monthly	DD	6.00	20%	1.00	5.00	Utilities
11-Apr WOODMEAD	Term Grant	Quarterly	FPO	4,000.00	0%	-	4,000.00	Grants
11-Apr WAFFLE HOUSE	Term Grant	Quarterly	FPO	3,750.00	0%	-	3,750.00	Grants
11-Apr FOODBANK	Term Grant	Quarterly	FPO	3,000.00	0%	-	3,000.00	Grants
11-Apr BOAT BUILDING	Term Grant	Quarterly	FPO	2,500.00	0%	-	2,500.00	Grants
11-Apr IMS	Magazine distribution cost	Monthly	FPO	1,789.59	20%	298.27	1,491.33	Grants
11-Apr B SHARP	Term Grant	Quarterly	FPO	1,750.00	0%	-	1,750.00	Grants
11-Apr REGATTA AND CARNIVAL	Term Grant	Quarterly	FPO	1,625.00	0%	-	1,625.00	Grants
11-Apr MR CHRISTOPHER	Term Grant	Quarterly	FPO	1,600.00	0%	-	1,600.00	Grants
11-Apr FOSSIL FEST	Term Grant	Quarterly	FPO	1,500.00	0%	-	1,500.00	Grants
11-Apr LRDT	Term Grant	Quarterly	FPO	1,500.00	0%	-	1,500.00	Grants
11-Apr BRIDPORT CAB	Term Grant	Quarterly	FPO	1,375.00	0%	-	1,375.00	Grants
11-Apr TOWN MILL	Term Grant	Quarterly	FPO	1,250.00	0%	-	1,250.00	Grants
11-Apr XMAS LIGHTS	Term Grant	Quarterly	FPO	1,000.00	0%	-	1,000.00	Grants
11-Apr TURN LYME GREEN	Term Grant	Quarterly	FPO	738.00	0%	-	738.00	Grants
11-Apr METRIC	Hosting costs	One off	FPO	583.20	20%	97.20	486.00	Outside Works
11-Apr TOWN BAND	Term Grant	Quarterly	FPO	500.00	0%	-	500.00	Grants
11-Apr CLARITY COPIERS	Copier usage	Monthly	FPO	201.76	20%	33.63	168.13	Office Expenses
11-Apr SW HYGIENE	Yellow bag disposal	Monthly	FPO	85.82	20%	14.30	71.52	Outside Works
11-Apr ECOM6	Payment services	Monthly	FPO	77.76	20%	12.96	64.80	Outside Works
11-Apr TRAVIS PERKINS	External supplies	Monthly	FPO	42.43	20%	7.07	35.36	Outside Works
14-Apr ALLSTAR	Fuel bill- April 25	Bi-monthly	DD	181.14	20%	30.19	150.95	Outside Works
14-Apr TAKEPAYMENTS	Transaction fees	Monthly	DD	6.00	20%	1.00	5.00	Office Expenses
14-Apr TAKEPAYMENTS	Transaction fees	Monthly	DD	6.00	20%	1.00	5.00	Office Expenses
14-Apr GIFFGAFF	Mobile bundle	Monthly	DD	6.00	20%	1.00	5.00	Utilities
14-Apr DASHVISION	Dashcam for the town bus	One off	DEB	109.99	20%	18.33	91.66	Unbudgeted expenditure
14-Apr SIGN SHED	Signage for the town bus	One off	DEB	22.85	20%	3.81	19.04	Unbudgeted expenditure
14-Apr GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
15-Apr AIB	Transaction fees	Monthly	DD	551.47	0%	-	551.47	Outside Works
15-Apr EE LIMITED	Mobile bundle	Monthly	DD	81.66	20%	13.61	68.05	Utilities
15-Apr SOUTH WEST WATER	Water charges - MB car park	Bi-annually	DD	67.88	0%	-	67.88	Utilities
15-Apr SOUTH WEST WATER	Water charges- Cadet hut	Bi-annually	DD	67.88	0%	-	67.88	Utilities

15-Apr SOUTH WEST WATER	Water charges Mini golf	Quarterly	DD	23.21	0%	-	23.21	Utilities
15-Apr MR PAPER	Till rolls	One off	DEB	210.62	20%	35.10	175.52	Outside Works
15-Apr EBAY	Mini golf stickers	One off	DEB	26.80	20%	4.47	22.33	Outside Works
15-Apr AMAZON	Power bank	One off	DEB	10.99	20%	1.83	9.16	Office Expenses
16-Apr SAGE SOFTWARE LTD	Accounting software subscription	Monthly	FPI	425.40	20%	70.90	354.50	Office Expenses
17-Apr EDF ENERGY	Gas bill- Office	Monthly	DD	681.32	5%	32.44	648.88	Utilities
17-Apr ARGOS	Starlink wall mount	One off	DEB	83.00	20%	13.83	69.17	Projects
17-Apr EE TOPUP	Mobile bundle top up	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
22-Apr EDF ENERGY	Electricity charges-Pay and display machine	Monthly	DD	243.83	5%	11.61	232.22	Utilities
22-Apr WORLDPAY	Transaction fees	Monthly	DD	23.94	0%	-	23.94	Office Expenses
22-Apr GIFFGAFF	Mobile bundle	Monthly	DEB	8.00	20%	1.33	6.67	Utilities
22-Apr GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
23-Apr WORLDPAY	Transaction fees	Monthly	DD	72.00	0%	-	72.00	Office Expenses
23-Apr ZATPARK	Zatpark top up	One off	DEB	200.00	200%	133.33	66.67	Outside Works
23-Apr GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
23-Apr GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
23-Apr DC PENSION FUND	Pension contribution- April 25	Monthly	FPO	14,296.96	0%	-	14,296.96	Staffing
23-Apr RAINBOW PLANTS	Plants	One off	FPO	3,554.58	20%	592.43	2,962.15	Outside Works
23-Apr PURPLE CHILLI	Cinema screen and technician	One off	FPO	1,740.00	20%	290.00	1,450.00	Projects
23-Apr FILMBANK	Film deposit- Party in the park	One off	FPO	150.00	20%	25.00	125.00	Projects
24-Apr STARLINK	Office Starlink unit	One off	DEB	299.00	20%	49.83	249.17	Projects
25-Apr BOX.CO.UK	New office phone handsets	One off	DEB	399.92	20%	66.65	333.27	Projects
25-Apr PAPERTURN	Software for the magazine	One off	DEB	84.00	20%	14.00	70.00	Projects
28-Apr DORSET COUNCIL	Temporary event license- Party in the park	One off	DEB	21.00	0%	-	21.00	Projects
28-Apr CANVA	Graphics subscription	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
28-Apr GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
28-Apr GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
29-Apr ALLSTAR	Fuel bill- April 25	Bi-monthly	DD	395.41	20%	65.90	329.51	Outside Works
29-Apr CLEAR INSURANCE	Insurance renewal	Annually	FPO	2,498.72	0%	-	2,498.72	Office Expenses
29-Apr CUSTOMER	Refund for BH Hire	One off	FPO	91.00	0%	-	91.00	Refunds
29-Apr CUSTOMER	Refund for wedding deposit	One off	FPO	60.00	0%	-	60.00	Refunds
29-Apr CUSTOMER	Refund for wedding deposit	One off	FPO	50.00	0%	-	50.00	Refunds
29-Apr CUSTOMER	Refund for PCN	One off	FPO	40.00	0%	-	40.00	Refunds
29-Apr CUSTOMER	Refund for BH Hire	One off	FPO	13.00	0%	-	13.00	Refunds
30-Apr IP OFFICE	Office phone bill	Monthly	DD	584.32	20%	97.39	486.93	Utilities
30-Apr AMAZON	Union jack flags for VE day	One off	DEB	341.43	20%	56.91	284.53	Projects
30-Apr CLEAR INSURANCE	Insurance renewal- multiple invoices	Annually	FPO	24,225.62	0%	-	24,225.62	Office Expenses

160,864.02

Petty cash 15.16

Expenditure category totals

Outside Works	£8,858.43
Democratic representation	£0.00
Rents	£0.00
Licensed land	£0.00
Office Expenses	£28,296.86
Staffing	£82,981.99

Marketing & Tourism	£104.40
Utilities	£20,143.40
Grants	£27,877.59
Loans	£0.00
VAT	£0.00
Refunds	£254.00
Petty Cash	£15.16
Unbudgeted Expenditure	£132.84
Projects	£77,542.36
Total	£246,207.03

Utilities	
Phone	584.32
Mobiles	193.66
Electricity	2,724.14
Gas	681.32
Water	158.97
Rates	15,800.99
	20,143.40

John A. G. H.