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 for Monmouth Beach	Monthly	DD	5920	0%	-	5,920.00	Utilities
01-Apr	DORSET COUNCIL	Rates for Woodmead hall	Monthly	DD	3354.5	0%	-	3,354.50	Utilities
01-Apr	DORSET COUNCIL	Rates for Cabanya car park	Monthly	DD	1826	0%	-	1,826.00	Utilities
01-Apr	DORSET COUNCIL	Rates for beach hut site	Monthly	DD	1187.38	0%	-	1,187.38	Utilities
01-Apr	DORSET COUNCIL	Rates for Jubilee pavillion	Monthly	DD	1101.5	0%	-	1,101.50	Utilities
01-Apr	DORSET COUNCIL	Rates for TIC	Monthly	DD	377.8	0%	-	377.80	Utilities
01-Apr	DORSET COUNCIL	Rates for 1st flr Guildhall	Monthly	DD	323.1	0%	-	323.10	Utilities
01-Apr	DORSET COUNCIL	Rates for Guildhall cottage	Monthly	DD	316.4	0%	-	316.40	Utilities
01-Apr	DORSET COUNCIL	Rates for workshop	Monthly	DD	297.9	0%	-	297.90	Utilities
01-Apr	DORSET COUNCIL	Rates for cemetery	Monthly	DD	286.1	0%	-	286.10	Utilities
01-Apr	DORSET COUNCIL	Rates for caravan site MB	Monthly	DD	249.9	0%	-	249.90	Utilities
01-Apr	DORSET COUNCIL	Rates for Harbourmaster store	Monthly	DD	198.15	0%	-	198.15	Utilities
01-Apr	DORSET COUNCIL	Rates for 1A St Michaels business centre	Monthly	DD	167.85	0%	-	167.85	Utilities
01-Apr	DORSET COUNCIL	Rates for Park and ride	Monthly	DD	145.04	0%	-	145.04	Utilities
01-Apr	DORSET COUNCIL	Rates for candles on the cobb	Monthly	DD	26.33	0%	-	26.33	Utilities
01-Apr	DORSET COUNCIL	Rates for St Michaels parking space	Monthly	DD	14.75	0%	-	14.75	Utilities
01-Apr	DORSET COUNCIL	Rates for store adj kiosk	Monthly	DD	8.29	0%	-	8.29	Utilities
15-Apr	BANKLINE	Bank charges	Monthly	BLN	42.4	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	184.8	0%	-	184.80	Office Expenses
24-Apr	SALARIES	Staff salaries- April 25	Monthly	EBP	49462.82	0%	-	49,462.82	Staffing
30-Apr	HMRC NDDS	Tax and NI contributions - April 25	Monthly	DD	19222.21	0%	-	19,222.21	Staffing
					85327.85				
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	10065.65	20%	1,677.61	8,388.04	Projects
01-Apr	SMITH OF DERBY	Clock servicing and repairs	Annually	FPO	2295.6	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	0%	-	20.00	Outside Works
02-Apr	GIFFGAFF	Mobile bundle	Monthly	DEB	15	20%	2.50	12.50	Utilities
03-Apr	GRENKELEASING LIM	Photocopier rental	Quarterly	DD	306	20%	51.00	255.00	Office Expenses
03-Apr	NW SYSTEMS GROUP	Camera streaming	Quarterly	DD	104.4	20%	17.40	87.00	Marketing & Tourism
03-Apr	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
03-Apr	N & G GROUNDWORKS	WM car park drainage works	One off	FPO	64148.36	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	17.4	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	100.6	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	17.4	20%	2.90	14.50	Utilities
09-Apr	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
09-Apr	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
09-Apr	ELLIS MEDIA	Quarter page advert for weddings	One off	FPO	210	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	12.2	20%	2.03	10.17	Office Expenses
11-Apr	GIFFGAFF	Mobile bundle	Monthly	DD	6	20%	1.00	5.00	Utilities
11-Apr	WOODMEAD	Term Grant	Quarterly	FPO	4000	0%	-	4,000.00	Grants
11-Apr	WAFFLE HOUSE	Term Grant	Quarterly	FPO	3750	0%	-	3,750.00	Grants
11-Apr	FOODBANK	Term Grant	Quarterly	FPO	3000	0%	-	3,000.00	Grants
11-Apr	BOAT BUILDING	Term Grant	Quarterly	FPO	2500	0%	-	2,500.00	Grants
11-Apr	IMS	Magazine distribution cost	Monthly	FPO	1789.59	20%	298.27	1,491.33	Projects
11-Apr	B SHARP	Term Grant	Quarterly	FPO	1750	0%	-	1,750.00	Grants
11-Apr	REGATTA AND CARNIVAL	Term Grant	Quarterly	FPO	1625	0%	-	1,625.00	Grants
11-Apr	MR CHRISTOPHER	Term Grant	Quarterly	FPO	1600	0%	-	1,600.00	Grants
11-Apr	FOSSIL FEST	Term Grant	Quarterly	FPO	1500	0%	-	1,500.00	Grants
11-Apr	LRDT	Term Grant	Quarterly	FPO	1500	0%	-	1,500.00	Grants
11-Apr	BRIDPORT CAB	Term Grant	Quarterly	FPO	1375	0%	-	1,375.00	Grants
11-Apr	TOWN MILL	Term Grant	Quarterly	FPO	1250	0%	-	1,250.00	Grants
11-Apr	XMAS LIGHTS	Term Grant	Quarterly	FPO	1000	0%	-	1,000.00	Grants
11-Apr	TURN LYME GREEN	Term Grant	Quarterly	FPO	738	0%	-	738.00	Grants
11-Apr	METRIC	Hosting costs	One off	FPO	583.2	20%	97.20	486.00	Outside Works
11-Apr	TOWN BAND	Term Grant	Quarterly	FPO	500	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	20%	1.00	5.00	Outside Works
14-Apr	TAKEPAYMENTS	Transaction fees	Monthly	DD	6	20%	1.00	5.00	Outside Works
14-Apr	GIFFGAFF	Mobile bundle	Monthly	DD	6	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	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	26.8	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	425.4	20%	70.90	354.50	Office Expenses
17-Apr	EDF ENERGY	Gas bill- Town Council Offices	Monthly	DD	681.32	5%	32.44	648.88	Utilities
17-Apr	ARGOS	Starlink wall mount	One off	DEB	83	20%	13.83	69.17	Projects
17-Apr	EE TOPUP	Mobile bundle top up	Monthly	DEB	15	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	20%	1.33	6.67	Utilities
22-Apr	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
23-Apr	WORLDPAY	Transaction fees	Monthly	DD	72	0%	-	72.00	Office Expenses
23-Apr	ZATPARK	Zatpark top up	One off	DEB	200	200%	133.33	66.67	Outside Works
23-Apr	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
23-Apr	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
23-Apr	DC PENSION FUND	Pension contribution- April 25	Monthly	FPO	14296.96	0%	-	14,296.96	Staffing
23-Apr	RAINBOW PLANTS	Plants	One off	FPO	3554.58	20%	592.43	2,962.15	Outside Works
23-Apr	PURPLE CHILLI	Cinema screen and technician	One off	FPO	1740	20%	290.00	1,450.00	Projects
23-Apr	FILMBANK	Film deposit- Party in the park	One off	FPO	150	20%	25.00	125.00	Projects
24-Apr	STARLINK	Office Starlink unit	One off	DEB	299	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	20%	14.00	70.00	Projects
28-Apr	DORSET COUNCIL	Temporary event license- Party in the park	One off	DEB	21	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	20%	1.67	8.33	Utilities
28-Apr	GIFFGAFF	Mobile bundle	Monthly	DEB	6	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	2498.72	0%	-	2,498.72	Office Expenses
29-Apr	CUSTOMER	Refund for BH Hire	One off	FPO	91	0%	-	91.00	Refunds
29-Apr	CUSTOMER	Refund for wedding deposit	One off	FPO	60	0%	-	60.00	Refunds
29-Apr	CUSTOMER	Refund for wedding deposit	One off	FPO	50	0%	-	50.00	Refunds
29-Apr	CUSTOMER	Refund for PCN	One off	FPO	40	0%	-	40.00	Refunds
29-Apr	CUSTOMER	Refund for BH Hire	One off	FPO	13	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	24225.62	0%	-	24,225.62	Office Expenses
					160,864.02				
				Petty cash	15.16				

Expenditure category totals

Outside Works	£8,870.43
Democratic representation	£0.00
Rents	£0.00
Licensed land	£0.00
Office Expenses	£28,284.86
Staffing	£82,981.99
Marketing & Tourism	£104.40
Utilities	£20,143.40
Grants	£26,088.00
Loans	£0.00

Utilities

Phone	£584.32

VAT	£0.00		Mobiles	£193.66
Refunds	£254.00		Electricity	£2,724.14
Petty Cash	£15.16		Gas	£681.32
Unbudgeted Expenditure	£132.84		Water	£158.97
Projects	£79,331.95		Rates	£15,800.99
Total	**£246,207.03**			£20,143.40

