

Lyme Regis Town Council
Payments list for July 2025

Total

243,784.84

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	5920	0%	-	5,920.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	3353	0%	-	3,353.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	1830	0%	-	1,830.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	1193	0%	-	1,193.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	1102	0%	-	1,102.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	383	0%	-	383.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	295	0%	-	295.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	287	0%	-	287.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	254	0%	-	254.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	202	0%	-	202.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	173	0%	-	173.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	144	0%	-	144.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	28	0%	-	28.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	11	0%	-	11.00	Utilities
01-Jul	DORSET COUNCIL	Rates	Monthly	DD	10	0%	-	10.00	Utilities
14-Jul	WORLDPAY	Transaction fees	Monthly	DD	26.46	0%	-	26.46	Office Expenses
15-Jul	BANKLINE	Bank charges	Monthly	BLN	48.5	0%	-	48.50	Office Expenses
21-Jul	WORLDPAY	Transaction fees	Monthly	DD	153.3	0%	-	153.30	Office Expenses
21-Jul	WORLDPAY	Transaction fees	Monthly	DD	25.62	0%	-	25.62	Office Expenses
22-Jul	EDF ENERGY	Electricity charges- Unmetered supply ticket machine	Monthly	DD	574.15	5%	27.34	546.81	Utilities
25-Jul	SALARIES	Staff salaries-July 25	Monthly	EBP	56262.29	0%	-	56,262.29	Staffing
31-Jul	HMRC NDDS	Tax and NI contributions- July 25	Monthly	DD	20461.84	0%	-	20,461.84	Staffing
					<u>92737.16</u>				
LLOYDS BANK									
01-Jul	INVESTEC	Franking machine rental	Quarterly	DD	357.11	20%	59.52	297.59	Office Expenses
01-Jul	CIPD	Staff subscription to professional body	Annually	DD	191	0%	-	191.00	Staffing
01-Jul	ZOOM	Online meeting subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
01-Jul	TV LICENCE	TV licence	Annually	FPO	174.5	0%	-	174.50	Office Expenses
01-Jul	LR LESIURE	Term Grant	Quarterly	FPO	4000	0%	-	4,000.00	Grants
01-Jul	LR FOODBANK	Term Grant	Quarterly	FPO	3000	0%	-	3,000.00	Grants
01-Jul	BOAT BUILDING	Term Grant	Quarterly	FPO	2500	0%	-	2,500.00	Grants
01-Jul	B SHARP	Term Grant	Quarterly	FPO	1750	0%	-	1,750.00	Grants
01-Jul	LR REGATTA	Term Grant	Quarterly	FPO	1625	0%	-	1,625.00	Grants
01-Jul	LR FOSSIL	Term Grant	Quarterly	FPO	1500	0%	-	1,500.00	Grants
01-Jul	LRDT	Term Grant	Quarterly	FPO	1500	0%	-	1,500.00	Grants
01-Jul	BRIDPORT CAB	Term Grant	Quarterly	FPO	1375	0%	-	1,375.00	Grants
01-Jul	TOWN MILL	Term Grant	Quarterly	FPO	1250	0%	-	1,250.00	Grants
01-Jul	LR XMAS LIGHTS	Term Grant	Quarterly	FPO	1000	0%	-	1,000.00	Grants
01-Jul	TURN LYME GREEN	Term Grant	Quarterly	FPO	738	0%	-	738.00	Grants
01-Jul	LR VISITOR	Term Grant	Quarterly	FPO	500	0%	-	500.00	Grants

01-Jul LR TOWN BAND	Term Grant	Quarterly	FPO	500	0%	-	500.00	Grants
01-Jul CUSTOMER	Refund for holiday accommodation permit	One off	FPO	358.56	0%	-	358.56	Refunds
01-Jul CUSTOMER	Refund for beach hut booking	One off	FPO	182	0%	-	182.00	Refunds
01-Jul CUSTOMER	Refund for beach hut booking	One off	FPO	70	0%	-	70.00	Refunds
01-Jul CUSTOMER	Refund for wedding extras	One off	FPO	50	0%	-	50.00	Refunds
01-Jul CUSTOMER	Refund for wedding extras	One off	FPO	50	0%	-	50.00	Refunds
01-Jul CUSTOMER	Refund for wedding extras	One off	FPO	50	0%	-	50.00	Refunds
02-Jul SQUARE	Team plus till point system- Amenities	Monthly	DEB	20	0%	-	20.00	Outside Works
02-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	15	20%	2.50	12.50	Utilities
02-Jul HC LEWIS CONTRACTORS	MB car park works	Monthly	FPI	10884	20%	1,814.00	9,070.00	Projects
03-Jul GRENKELEASING LIM	Photocopier rental	Quarterly	DD	306	20%	51.00	255.00	Office Expenses
03-Jul NW SYSTEMS	Camera streaming	Quarterly	DD	104.4	20%	17.40	87.00	Outside Works
03-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
04-Jul SAFE.CO.UK	New office key safe	One off	DEB	95.82	20%	15.97	79.85	Projects
04-Jul SOUTH WEST COUNCIL	Induction and development with new administration	One off	FPO	5776.8	20%	962.80	4,814.00	Projects
04-Jul ST MICHAELS CHURCH	Large capital grant	One off	FPO	4638.6	0%	-	4,638.60	Grants
04-Jul BEAVER FLOORING	Flooring in Langmoor room	One off	FPO	3602.4	20%	600.40	3,002.00	Outside Works
04-Jul WORKPLACE	Meeting room chairs	One off	FPO	3463.2	20%	577.20	2,886.00	Projects
04-Jul DORSET COUNCIL	Bin collection -June 25	Monthly	FPO	2809.02	0%	-	2,809.02	Outside Works
04-Jul DORSET COUNCIL	DBS checks- Bus	One off	FPO	116	0%	-		Projects
04-Jul FLOWBIRD	Transaction charges- May & June 25	One off	FPO	2535.52	20%	422.59	2,112.93	Outside Works
04-Jul M G WEBBER	Hanging baskets and planters	One off	FPO	2454	20%	409.00	2,045.00	Outside Works
04-Jul ADP	Magazine printing	Monthly	FPO	2188	0%	-	2,188.00	Projects
04-Jul TOPSPARKS	Electrical works- pat testing, street lights and ticket machine works	One off	FPO	1933.23	20%	322.21	1,611.03	Outside Works
04-Jul CREATIVE SOLUTIONS	Office signs and window vinyl	One off	FPO	1590	20%	265.00	1,325.00	Office Expenses
04-Jul G & A COMMERCIALS	Vehicle maintenance	One off	FPO	1482.6	20%	247.10	1,235.50	Outside Works
04-Jul WOODHORT SHARPHAM	Bulk bag mushroom compost and manure	One off	FPO	1409.4	20%	234.90	1,174.50	Outside Works
04-Jul SPORTY STARS	Children's entertainment- Residents event	One off	FPO	1080	20%	180.00	900.00	Marketing & Tourism
04-Jul TUDOR	External supplies	One off	FPO	975.17	20%	162.53	812.64	Outside Works
04-Jul BOSTON SEEDS	Wild seed	One off	FPO	851	20%	141.83	709.17	Projects
04-Jul IPS	Transaction fees- May & June 25	Monthly	FPO	830.76	20%	138.46	692.30	Outside Works
04-Jul B CLEANING	Office cleaning	Monthly	FPO	804	0%	-	804.00	Office Expenses
04-Jul JADE SECURITY	Cash collection	Monthly	FPO	788.04	20%	131.34	656.70	Outside Works
04-Jul AXMINSTER GARDEN M	Goods and services April/May 25	Monthly	FPO	721.81	20%	120.30	601.51	Outside Works
04-Jul VALE FIRE SAFTEY	Fire equipment- new office	One off	FPO	697.2	20%	116.20	581.00	Projects
04-Jul NEWSQUEST	Cleansing operative job advert	One off	FPO	689.17	20%	114.86	574.31	Staffing
04-Jul TRAVIS PERKINS	External supplies	One off	FPO	658.02	20%	109.67	548.35	Outside Works
04-Jul FILMBANK	Cinema rental- Party in the park	One off	FPO	600	20%	100.00	500.00	Marketing & Tourism
04-Jul SPEEDY ASSET	Generators- Party in the park	One off	FPO	552.96	20%	92.16	460.80	Marketing & Tourism
04-Jul RIVER LYM ACTION	Grant	One off	FPO	538.8	0%	-	538.80	Grants
04-Jul DARKIN MILLER	Internal auditor	One off	FPO	520.14	20%	86.69	433.45	Office Expenses
04-Jul IEP	Pest control	Monthly	FPO	480	0%	-	480.00	Outside Works
04-Jul ZORO	Hand cleaner- Marine parade toilets	One off	FPO	469.9	20%	78.32	391.58	Outside Works
04-Jul CASTERBRIDGE	Survey work- Kingsway/Cemetery	One off	FPO	390	20%	65.00	325.00	Outside Works
04-Jul LR SEA SCHOOL	Bursary for term fees	One off	FPO	375	0%	-	375.00	Projects
04-Jul STAFF	Travel expenses	One off	FPO	373.38	0%	-	373.38	Staffing
04-Jul MANUTAN	Lockers- cemetery lodge	One off	FPO	372.3	20%	62.05	310.25	Projects
04-Jul SCREWFIX	External supplies	One off	FPO	360.56	20%	60.09	300.47	Outside Works
04-Jul AUK HYGIENE	Hoover and grit bin	One off	FPO	321.07	20%	53.51	267.56	Outside Works
04-Jul COBB GARAGE	Vehicle maintenance	One off	FPO	196.06	20%	32.68	163.38	Outside Works

04-Jul ECOM 6	Payment services	Monthly	FPO	182.56	20%	30.43	152.13	Outside Works
04-Jul WESSEX LIFT	Lift service	Annually	FPO	180	20%	30.00	150.00	Outside Works
04-Jul ARTHUR FORDHAMS	External supplies	One off	FPO	146.57	20%	24.43	122.14	Outside Works
04-Jul CLARITY COPIERS	Copier usage	Monthly	FPO	126.76	20%	21.13	105.63	Office Expenses
04-Jul EUROFFICE	Stationary	One off	FPO	126.12	20%	21.02	105.10	Office Expenses
04-Jul ASH PROCESS	Debtor track and trace	One off	FPO	102	20%	17.00	85.00	Office Expenses
04-Jul SOUTH WEST WATER	Water charges- Harbourmaster store	Quarterly	FPO	82.45	0%	-	82.45	Utilities
04-Jul MOLE AVON	External supplies	One off	FPO	71.94	20%	11.99	59.95	Outside Works
04-Jul SW HYGIENE	Yellow bag disposal	Monthly	FPO	62.26	20%	10.38	51.88	Outside Works
04-Jul STAFF	Travel expenses	One off	FPO	40.22	0%	-	40.22	Staffing
04-Jul STAFF	Travel expenses	One off	FPO	11.56	0%	-	11.56	Staffing
04-Jul BUGLARS	External supplies	One off	FPO	0.38	20%	0.06	0.32	Outside Works
07-Jul PITNEY BOWES	Postage charges	One off	DD	202.51	0%	-	202.51	Office Expenses
07-Jul AMAZON	Mobile phone	One off	DEB	16.49	20%	2.75	13.74	Office Expenses
07-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	15	20%	2.50	12.50	Utilities
07-Jul LR SKATE PARK	Skate park refund	One off	FPO	3033.05	0%	-	3,033.05	Projects
07-Jul TOTAL PLUMBING	External supplies	One off	FPO	216	20%	36.00	180.00	Outside Works
07-Jul EIBE	Play equipment replacement part	One off	FPO	153.6	20%	25.60	128.00	Outside Works
07-Jul JAWES	Party in the park- Band performance	One off	FPO	125	0%	-	125.00	Marketing & Tourism
07-Jul SW HYGIENE	Yellow bag disposal	Monthly	FPO	6	20%	1.00	5.00	Outside Works
08-Jul PITNEY BOWES	Magazine postage	One off	DD	2550	0%	-	2,550.00	Projects
08-Jul YU ENERGY	Electricity charges- WM car park	Monthly	DD	399.29	20%	66.55	332.74	Utilities
08-Jul YU ENERGY	Electricity charges- Marine parade toilets	Monthly	DD	149.94	20%	24.99	124.95	Utilities
08-Jul YU ENERGY	Electricity charges - MB car park	Monthly	DD	115.56	20%	19.26	96.30	Utilities
08-Jul YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	114.67	20%	19.11	95.56	Utilities
08-Jul YU ENERGY	Electricity charges - Sweet shop	Monthly	DD	63.78	20%	10.63	53.15	Utilities
08-Jul YU ENERGY	Electricity charges- TIC old office	Monthly	DD	52.86	20%	8.81	44.05	Utilities
08-Jul YU ENERGY	Electricity charges- Guildhall	Monthly	DD	49.44	20%	8.24	41.20	Utilities
08-Jul YU ENERGY	Electricity charges- Marine parade wall socket	Monthly	DD	43.53	20%	7.26	36.28	Utilities
08-Jul YU ENERGY	Electricity charges- Workshop	Monthly	DD	42.76	20%	7.13	35.63	Utilities
08-Jul YU ENERGY	Electricity charges- Playing field	Monthly	DD	40.28	20%	6.71	33.57	Utilities
08-Jul YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	37.26	20%	6.21	31.05	Utilities
08-Jul YU ENERGY	Electricity charges- Showers on the beach	Monthly	DD	33.92	20%	5.65	28.27	Utilities
08-Jul YU ENERGY	Electricity charges- Council office	Monthly	DD	6.47	20%	1.08	5.39	Utilities
09-Jul UNITY 5	Zatpark monthly charge	Monthly	DD	527.64	20%	87.94	439.70	Outside Works
09-Jul YU ENERGY	Electricity charges- Harbour store	Monthly	DD	135.88	20%	22.65	113.23	Utilities
09-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
09-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
10-Jul BARCLAYCARD	Transaction charges	Monthly	DD	63.87	0%	-	63.87	Outside Works
10-Jul BARCLAYCARD	Transaction charges	Monthly	DD	15.76	0%	-	15.76	Outside Works
11-Jul MAILCHIMP	Email marketing service	Monthly	DEB	17.34	20%	2.89	14.45	Office Expenses
11-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
11-Jul POULTONS	Two new beach huts and one replacement	One off	FPO	4478.88	20%	746.48	3,732.40	Projects
14-Jul ALLSTAR	Fuel usage	Bi-monthly	DD	553.03	20%	92.17	460.86	Outside Works
14-Jul WORLDPAY	Transaction charges	Monthly	DD	23.94	0%	-	23.94	Office Expenses
14-Jul TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Office Expenses
14-Jul TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Office Expenses
14-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities
14-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
15-Jul AIB	Transaction charges	Monthly	DD	920.35	0%	-	920.35	Outside Works

15-Jul SOUTH WEST WATER	Water charges- Cemetery	Quarterly	DD	110.61	0%	-	110.61	Utilities
15-Jul EE LIMITED	Mobile bundle	Monthly	DD	81.66	20%	13.61	68.05	Utilities
15-Jul SOUTH WEST WATER	Water charges- Former scout hut	Quarterly	DD	41.56	0%	-	41.56	Utilities
15-Jul SOUTH WEST WATER	Water charges- Trough	Quarterly	DD	30.24	0%	-	30.24	Utilities
16-Jul SAGE SOFTWARE LTD	Accounting software	Monthly	DD	425.4	20%	70.90	354.50	Office Expenses
16-Jul PITNEY BOWES	Postage charges	One off	DD	57.92	0%	-	57.92	Office Expenses
16-Jul EDF ENERGY	Gas charges- Old office	Monthly	DD	11.14	5%	0.53	10.61	Utilities
16-Jul WAITROSE	Office opening refreshments	One off	DEB	157.15	0%	-	157.15	Office Expenses
17-Jul PITNEY BOWES	Postage	One off	DD	100	0%	-	100.00	Office Expenses
17-Jul AMAZON	New office kitchenware	One off	DEB	129.5	20%	21.58	107.92	Projects
18-Jul BACKMARKET	Mobile handset	One off	DEB	218.99	0%	-	218.99	Office Expenses
18-Jul EE LIMITED	Mini golf tablet top up	One off	DEB	15	20%	2.50	12.50	Utilities
21-Jul WORLDPAY	Transaction charges	Monthly	DD	72	0%	-	72.00	Office Expenses
21-Jul WORLDPAY	Transaction charges	Monthly	DD	23.94	0%	-	23.94	Office Expenses
21-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities
21-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
21-Jul CLEANING 4U	Black refuse sacks	One off	FPO	2034	20%	339.00	1,695.00	Outside Works
22-Jul EDF ENERGY	Electricity charges- Pay and display machine	Monthly	DD	226.93	5%	10.81	216.12	Utilities
22-Jul SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	195	0%	-	195.00	Utilities
23-Jul BISHOP SPORT AND LEISURE	Golf balls	One off	DEB	63.54	20%	10.59	52.95	Outside Works
23-Jul AMAZON	Office stationary	One off	DEB	33.08	20%	5.51	27.57	Office Expenses
23-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
24-Jul DC PENSION FUND	Pension contributions - July 25	Monthly	FPO	15845.16	0%	-	15,845.16	Staffing
24-Jul G CROOK	Topsoil- Anning road playing field- multiple invoices	One off	FPO	6390.12	20%	1,065.02	5,325.10	Projects
24-Jul WRENCON	Mini golf retention fee	One off	FPO	4876.24	20%	812.71	4,063.53	Projects
24-Jul MARTINS EXCAVATION	Topsoil on Anning road playing fields	One off	FPO	3786	20%	631.00	3,155.00	Projects
24-Jul EUROFFICE	Meeting room tables	One off	FPO	3671.89	20%	611.98	3,059.91	Projects
24-Jul A.S SECURITY ALARM	Renewal of maintenance contract and beach store cameras	One off	FPO	2654.33	20%	442.39	2,211.94	Outside Works
24-Jul EIBE	Playground equipment replacement part	One off	FPO	1960.98	20%	326.83	1,634.15	Outside Works
24-Jul TUDOR	External supplies	One off	FPO	1339.67	20%	223.28	1,116.39	Outside Works
24-Jul CREATIVE SOLUTIONS	Window film- Office building	One off	FPO	1134.24	20%	189.04	945.20	Projects
24-Jul UPLYME CRICKET CLUB	Grant	One off	FPO	1000	0%	-	1,000.00	Grants
24-Jul CHAPMAN GEOTECHNIC	Ground monitoring works	One off	FPO	900	20%	150.00	750.00	Outside Works
24-Jul TRAVIS PERKINS	External supplies	One off	FPO	662.84	20%	110.47	552.37	Outside Works
24-Jul JADE SECURITY	Cash collection	Monthly	FPO	652.21	20%	108.70	543.51	Outside Works
24-Jul SLCC	Professional body membership	Annually	FPO	420	0%	-	420.00	Staffing
24-Jul ARTHUR FORDHAMS	External supplies	One off	FPO	241.28	20%	40.21	201.07	Outside Works
24-Jul BAGWELLS	Work to the office lights	One off	FPO	237.6	20%	39.60	198.00	Projects
24-Jul IEP	Pest control	Monthly	FPO	220	0%	-	220.00	Outside Works
24-Jul PRINTED 4 U	Enamel LRTC badges	One off	FPO	192	20%	32.00	160.00	Office Expenses
24-Jul STAFF	Travel expenses	One off	FPO	166.85	0%	-	166.85	Staffing
24-Jul AUK HYGIENE	Black sacks	One off	FPO	133.14	20%	22.19	110.95	Outside Works
24-Jul SW HYGIENE	Yellow bag disposal	Monthly	FPO	113.76	20%	18.96	94.80	Outside Works
24-Jul KINGBURY BAND	Band performance	One off	FPO	100	0%	-	100.00	Office Expenses
24-Jul IAN TAYLOR	Band performance	One off	FPO	100	0%	-	100.00	Office Expenses
24-Jul AXMINSTER GARDEN M	Machinery maintenance	One off	FPO	56.25	20%	9.38	46.88	Outside Works
24-Jul SPEEDY ASSET	Generator collection charge	One off	FPO	18	20%	3.00	15.00	Projects
24-Jul DORSET COUNCIL	DBS checks	One off	FPO	14.5	0%	-	14.50	Projects
24-Jul KEELY WINDOWS	Window repair	One off	FPO	5.52	20%	0.92	4.60	Outside Works
25-Jul STARLINK	Office internet fee	Monthly	DEB	75	20%	12.50	62.50	Office Expenses

28-Jul CANVA	Graphics subscription	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
28-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
28-Jul GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
28-Jul CUSTOMER	Refund for site fees over payment	One off	FPO	751.86	0%	-	751.86	Refunds
28-Jul CUSTOMER	Refund for BH cancellation	One off	FPO	360	0%	-	360.00	Refunds
28-Jul CUSTOMER	Refund for BH cancellation	One off	FPO	180	0%	-	180.00	Refunds
28-Jul CUSTOMER	Refund for BH booking	One off	FPO	162	0%	-	162.00	Refunds
28-Jul CUSTOMER	Refund for wedding deposit	One off	FPO	50	0%	-	50.00	Refunds
28-Jul CUSTOMER	Refund for wedding deposit	One off	FPO	50	0%	-	50.00	Refunds
28-Jul CUSTOMER	Refund for barrier key	One off	FPO	20	0%	-	20.00	Refunds
28-Jul CUSTOMER	Refund spare BH key	One off	FPO	20	0%	-	20.00	Refunds
28-Jul CUSTOMER	Refund for parking in Monmouth beach	One off	FPO	5.7	0%	-	5.70	Refunds
29-Jul ALLSTAR	Fuel usage	Bi-monthly	DD	533.01	20%	88.84	444.18	Outside Works
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul GIFFGAFF	Mobile bundle- Tablet	Monthly	DEB	6	20%	1.00	5.00	Utilities
31-Jul IP OFFICE	Phone usage	Monthly	DD	579.54	20%	96.59	482.95	Utilities

151,021.75

Petty cash 25.93

Expenditure category totals

Outside Works	£37,212.45
Democratic representation	£0.00
Rents	£0.00
Licensed land	£0.00
Office Expenses	£6,213.25
Staffing	£94,461.47
Marketing & Tourism	£2,357.96
Utilities	£18,598.92
Grants	£27,415.40
Loans	£0.00
VAT	£0.00
Refunds	£2,360.12
Petty Cash	£25.93
Unbudgeted Expenditure	£0.00
Projects	£55,139.34

Total £243,784.84

Utilities

Phone	£579.54
Mobiles	£276.66
Electricity	£2,086.72
Gas	£11.14
Water	£459.86
Rates	£15,185.00

£18,598.92

John A. Galt.