Lyme Regis Town Council
Payments list for March 2026

Total **381,067.96**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
02-Mar	HMRC NDDS	Tax and NI contributions February 2026	Monthly	DD	19,291.93	0%	-	19,291.93	Staffing
02-Mar	DORSET COUNCIL	Rates- Monmouth Beach car park	Monthly	DD	5,920.00	0%	-	5,920.00	Utilities
02-Mar	DORSET COUNCIL	Rates- Woodmead car park	Monthly	DD	3,353.00	0%	-	3,353.00	Utilities
02-Mar	DORSET COUNCIL	Rates- Cabanya car park	Monthly	DD	1,830.00	0%	-	1,830.00	Utilities
02-Mar	DORSET COUNCIL	Rates- Beach hut site MP	Monthly	DD	1,193.00	0%	-	1,193.00	Utilities
02-Mar	DORSET COUNCIL	Rates- Jubilee pavilion and Langmoor rooms	Monthly	DD	1,102.00	0%	-	1,102.00	Utilities
02-Mar	DORSET COUNCIL	Rates - TIC	Monthly	DD	383.00	0%	-	383.00	Utilities
02-Mar	DORSET COUNCIL	Rates- Workshop	Monthly	DD	295.00	0%	-	295.00	Utilities
02-Mar	DORSET COUNCIL	Rates- Cemetery	Monthly	DD	287.00	0%	-	287.00	Utilities
02-Mar	DORSET COUNCIL	Rates- Caravan site MB	Monthly	DD	254.00	0%	-	254.00	Utilities
02-Mar	DORSET COUNCIL	Rates- Beach store	Monthly	DD	202.00	0%	-	202.00	Utilities
02-Mar	DORSET COUNCIL	Rates- 1A St Michaels Business Centre	Monthly	DD	173.00	0%	-	173.00	Utilities
02-Mar	DORSET COUNCIL	Rates- Park and Ride	Monthly	DD	144.00	0%	-	144.00	Utilities
02-Mar	DORSET COUNCIL	Rates- Candles on the cobb	Monthly	DD	28.00	0%	-	28.00	Utilities
02-Mar	DORSET COUNCIL	Rates - Parking space & 1A St Michael's	Monthly	DD	10.00	0%	-	10.00	Utilities
16-Mar	BANKLINE	Bank charges	Monthly	BLN	43.75	0%	-	43.75	Office Expenses
19-Mar	WORLDPAY	Transaction charges	Monthly	DD	10.38	0%	-	10.38	Office Expenses
23-Mar	EDF ENERGY	Electricity charges- Footway lighting	Monthly	DD	281.72	5%	13.42	268.30	Utilities
25-Mar	SALARIES	Staff salaries March 2026	Monthly	EBP	50,045.11	0%	-	50,045.11	Staffing
30-Mar	HMRC NDDS	Tax and NI contributions March 2026	Monthly	DD	13.26	0%	-	13.26	Staffing
31-Mar	HMRC NDDS	Tax and NI contributions March 2026	Monthly	DD	19,042.31	0%	-	19,042.31	Staffing
31-Mar	BANK CHARGES	Bank charge	One off	INT	7.68	0%	-	7.68	Office Expenses
					103,934.92				
LLOYDS BANK									
02-Mar	SOUTH WEST WATER	Water charges- Marine Parade toilets	Monthly	DD	2,525.50	0%	-	2,525.50	Utilities
02-Mar	INVESTEC	Photocopier hire	Quarterly	DD	357.11	20%	59.52	297.59	Office Expenses
02-Mar	ALLSTAR	Fuel usage	Bi-Monthly	DD	108.48	20%	18.08	90.40	Outside Works
02-Mar	EPOS	Till point system	Monthly	DEB	58.80	20%	9.80	49.00	Outside Works
02-Mar	ZOOM	Online meeting subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
02-Mar	CANVA	Graphic design subscription	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
02-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
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02-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
02-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
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02-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
02-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
02-Mar	CLEAR INSURANCE	Addition to insurance policy	One off	FPO	56.00	0%	-	56.00	Office Expenses
03-Mar	MUSBURY GARAGE	Mini bus replacement hire and deposit	Monthly	DEB	917.00	20%	152.83	764.17	Projects
03-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
05-Mar	PITNEY BOWES	Magazine postage	Monthly	DD	811.22	0%	-	811.22	Projects
05-Mar	DORSET CLEANING	Marine Parade toilet cleaning	Monthly	FPO	6,249.60	20%	1,041.60	5,208.00	Outside Works
05-Mar	LR PICKLEBALL	Community grant	One off	FPO	479.52	0%	-	479.52	Grants
05-Mar	TRAVIS PERKINS	External supplies	One off	FPO	341.27	20%	56.88	284.39	Outside Works
05-Mar	AUK HYGIENE	External supplies	One off	FPO	226.21	20%	37.70	188.51	Outside Works
05-Mar	WESSEX LIFT	Guildhall lift service	Annually	FPO	180.00	20%	30.00	150.00	Outside Works
05-Mar	COBB GARAGE	Vehicle maintenance	One off	FPO	98.03	20%	16.34	81.69	Outside Works
05-Mar	SW HYGIENE	Yellow bag disposal	Monthly	FPO	60.67	20%	10.11	50.56	Outside Works
05-Mar	SOUTH WEST WATER	Water charges- Harbourmaster store	Quarterly	FPO	54.99	0%	-	54.99	Utilities
06-Mar	EE TOP UP	Mobile top up- Amenities	One off	DEB	15.00	20%	2.50	12.50	Utilities
06-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
09-Mar	YU ENERGY	Electricity charges- Shelters	Monthly	DD	1,386.78	20%	231.13	1,155.65	Utilities
09-Mar	YU ENERGY	Electricity charges- Woodmead car park	Monthly	DD	422.03	20%	70.34	351.69	Utilities
09-Mar	YU ENERGY	Electricity charges- Amenities	Monthly	DD	395.66	20%	65.94	329.72	Utilities
09-Mar	YU ENERGY	Electricity charges- Beach store	Monthly	DD	332.57	20%	55.43	277.14	Utilities
09-Mar	YU ENERGY	Electricity charges- Monmouth Beach car park	Monthly	DD	222.85	20%	37.14	185.71	Utilities
09-Mar	YU ENERGY	Electricity charges- Workshop	Monthly	DD	151.80	20%	25.30	126.50	Utilities
09-Mar	YU ENERGY	Electricity charges- Sweet shop	Monthly	DD	113.07	20%	18.85	94.23	Utilities
09-Mar	YU ENERGY	Electricity charges- Marine Parade	Monthly	DD	99.26	20%	16.54	82.72	Utilities
09-Mar	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	61.80	20%	10.30	51.50	Utilities
09-Mar	YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	56.36	20%	9.39	46.97	Utilities
09-Mar	YU ENERGY	Electricity charges- Playing fields	Monthly	DD	51.48	20%	8.58	42.90	Utilities
09-Mar	YU ENERGY	Electricity charges- Bathing Office	Monthly	DD	51.08	20%	8.51	42.57	Utilities
09-Mar	YU ENERGY	Electricity charges- Cadet Hut	Monthly	DD	43.56	20%	7.26	36.30	Utilities
09-Mar	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	35.41	20%	5.90	29.51	Utilities
09-Mar	YU ENERGY	Electricity charges- Guildhall Cottage	Monthly	DD	32.35	20%	5.39	26.96	Utilities
09-Mar	YU ENERGY	Electricity charges- Guildhall Cottage	Monthly	DD	29.01	20%	4.84	24.18	Utilities
09-Mar	YU ENERGY	Electricity charges- Guildhall Cottage	Monthly	DD	27.56	20%	4.59	22.97	Utilities
09-Mar	YU ENERGY	Electricity charges- Marine Parade	Monthly	DD	16.02	20%	2.67	13.35	Utilities
09-Mar	YU ENERGY	Electricity charges- Marine Parade	Monthly	DD	15.71	20%	2.62	13.09	Utilities
09-Mar	YU ENERGY	Electricity charges- Sewerage Pumping Station	Monthly	DD	7.47	20%	1.25	6.23	Utilities
09-Mar	YEOVIL FOOTBALL CLUB	Long service retirement gift	One off	DEB	63.00	20%	10.50	52.50	Office Expenses
09-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
09-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
09-Mar	MUSBURY GARAGE	Mini bus replacement hire	Weekly	FPO	567.00	20%	94.50	472.50	Projects
10-Mar	YU ENERGY	Gas charges- Guildhall cottage	Monthly	DD	158.06	20%	26.34	131.72	Utilities
10-Mar	BARCLAYCARD	Transaction charges	Monthly	DD	15.76	0%	-	15.76	Outside Works
10-Mar	BARCLAYCARD	Transaction charges	Monthly	DD	12.29	0%	-	12.29	Outside Works
11-Mar	MAILCHIMP	Email marketing platform	Monthly	DEB	40.78	20%	6.80	33.98	Office Expenses
11-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
11-Mar	CUSTOMER	Refund for site fees overpayment	One off	FPO	515.49	0%	-	515.49	Refunds
11-Mar	CUSTOMER	Refund Langmoor room hire	One off	FPO	120.00	0%	-	120.00	Refunds
11-Mar	CUSTOMER	Refund for water bill overpayment	One off	FPO	119.21	0%	-	119.21	Refunds
11-Mar	CUSTOMER	Refund for wedding deposit	One off	FPO	50.00	0%	-	50.00	Refunds
11-Mar	CUSTOMER	Refund for wedding deposit	One off	FPO	50.00	0%	-	50.00	Refunds
11-Mar	CUSTOMER	Refund for wedding deposit	One off	FPO	40.00	0%	-	40.00	Refunds

12-Mar	TAKEPAYMENTS	Transaction charges	Monthly	DD	6.00	20%	1.00	5.00	Outside Works
12-Mar	TAKEPAYMENTS	Transaction charges	Monthly	DD	6.00	20%	1.00	5.00	Outside Works
13-Mar	AMAZON PRIME	Delivery subscription	Annually	FPI	95.00	20%	15.83	79.17	Office Expenses
16-Mar	SOUTH WEST WATER	Water charges- Holiday chalets	Quarterly	DD	1,766.12	0%	-	1,766.12	Utilities
16-Mar	SOUTH WEST WATER	Water charges- Monmouth Beach	Quarterly	DD	966.13	0%	-	966.13	Utilities
16-Mar	SOUTH WEST WATER	Water charges- Bowling Green	Quarterly	DD	756.56	0%	-	756.56	Utilities
16-Mar	SOUTH WEST WATER	Water charges- Candles on the Cobb	Quarterly	DD	576.60	0%	-	576.60	Utilities
16-Mar	UNITY 5	Zatpark software charges	Monthly	DD	505.31	20%	84.22	421.09	Outside Works
16-Mar	SAGE SOFTWARE LTD	Accounting software	Monthly	DD	466.20	20%	77.70	388.50	Office Expenses
16-Mar	SOUTH WEST WATER	Water charges- Shelters	Quarterly	DD	437.21	0%	-	437.21	Utilities
16-Mar	AIB	Transaction charges	Monthly	DD	383.59	0%	-	383.59	Outside Works
16-Mar	SOUTH WEST WATER	Water charges- Bathing Station	Quarterly	DD	199.56	0%	-	199.56	Utilities
16-Mar	SOUTH WEST WATER	Water charges- Langmoor Gardens	Quarterly	DD	119.99	0%	-	119.99	Utilities
16-Mar	SOUTH WEST WATER	Water charges- Amenities	Quarterly	DD	115.28	0%	-	115.28	Utilities
16-Mar	EE LIMITED	Mobile bundle	Monthly	DD	84.73	20%	14.12	70.61	Utilities
16-Mar	SOUTH WEST WATER	Water charges- Lister Gardens	Quarterly	DD	65.87	0%	-	65.87	Utilities
16-Mar	SOUTH WEST WATER	Water charges- Trough	Quarterly	DD	64.76	0%	-	64.76	Utilities
16-Mar	SOUTH WEST WATER	Water charges- Boat area MB	Quarterly	DD	32.05	0%	-	32.05	Utilities
16-Mar	SOUTH WEST WATER	Water charges- Cemetery	Quarterly	DD	31.26	0%	-	31.26	Utilities
16-Mar	SOUTH WEST WATER	Water charges- Langmoor Gardens	Quarterly	DD	31.09	0%	-	31.09	Utilities
16-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	8.00	20%	1.33	6.67	Utilities
16-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
16-Mar	MUSBURY GARAGE	Mini bus replacement hire	Weekly	FPO	567.00	20%	94.50	472.50	Projects
16-Mar	ECOM6	Payment services- February 26	Monthly	FPO	85.50	20%	14.25	71.25	Outside Works
17-Mar	AMAZON	Mini golf event supplies	One off	DEB	465.31	20%	77.55	387.76	Projects
17-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
19-Mar	WORLDPAY	Transaction charges	Monthly	DD	72.00	0%	-	72.00	Office Expenses
19-Mar	WORLDPAY	Transaction charges	Monthly	DD	23.94	0%	-	23.94	Office Expenses
19-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
19-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
20-Mar	PORTER DODSON	Legal advice	One off	FPO	1,632.00	20%	272.00	1,360.00	Office Expenses
20-Mar	SOUTH WEST WATER	Water charges- The beach showers	Quarterly	FPO	589.76	0%	-	589.76	Utilities
20-Mar	SCREWFIX	External supplies	One off	FPO	535.89	20%	89.32	446.58	Outside Works
20-Mar	LR GOLF CLUB	Stakeholders lunch	One off	FPO	517.00	20%	86.17	430.83	Unbudgeted expendi
23-Mar	AMAZON	Retirement gift for long standing staff member	One off	DEB	61.99	20%	10.33	51.66	Office Expenses
23-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
24-Mar	JOTFORM	Online form software	One off	DEB	35.20	20%	5.87	29.33	Office Expenses
24-Mar	JOTFORM PROCESSING FEE	Processing conversion fee	One off	DEB	0.96	0%	-	0.96	Office Expenses
24-Mar	DC PENSION FUND	Pension contributions- March 26	Monthly	FPO	15,939.64	0%	-	15,939.64	Staffing
24-Mar	MUSBURY GARAGE	Replacement bus hire	Weekly	FPO	567.00	20%	94.50	472.50	Projects
25-Mar	STARLINK	Internet connection - Office	Monthly	DEB	75.00	20%	12.50	62.50	Office Expenses
25-Mar	LEE HAMLIN	Outdoor seating refund	One off	FPO	26,706.40	0%	-	26,706.40	Unbudgeted expendi
25-Mar	GAIL MORRIS	Outdoor seating refund	One off	FPO	25,548.00	0%	-	25,548.00	Unbudgeted expendi
25-Mar	STEPHEN THIRWELL	Outdoor seating refund	One off	FPO	23,680.00	0%	-	23,680.00	Unbudgeted expendi
25-Mar	TOM ROBINSON	Outdoor seating refund	One off	FPO	9,406.00	0%	-	9,406.00	Unbudgeted expendi
25-Mar	GAY CHIPLIN DOWELL	Outdoor seating refund	One off	FPO	1,457.00	0%	-	1,457.00	Unbudgeted expendi
25-Mar	UNISON	Union payment- March	Monthly	FPO	463.80	0%	-	463.80	Staffing
25-Mar	LUCYS ICE CREAM	Outdoor seating refund	One off	FPO	384.00	0%	-	384.00	Unbudgeted expendi
25-Mar	DC PENSION FUND	Pension contribution adjustment- March 26	One off	FPO	245.92	0%	-	245.92	Staffing
26-Mar	WORLD OF ROSES	Plants	One off	DEB	474.81	20%	79.14	395.68	Outside Works
26-Mar	KITSON AND TROTMAN	Legal advice and works	One off	FPO	22,620.30	20%	3,770.05	18,850.25	Office Expenses

26-Mar	HANSFORD	Garden path works	One off	FPO	12,761.54	20%	2,126.92	10,634.62	Projects
26-Mar	DORSET CLEANING SERVICES	Seafront toilet cleaning- Marine parade	Monthly	FPO	10,416.00	20%	1,736.00	8,680.00	Outside Works
26-Mar	TOPSPARKS	Electrical works- Multiple invoices	One off	FPO	7,191.63	20%	1,198.61	5,993.03	Outside Works
26-Mar	CHAPMAN GEOTECHNIC	Footpath repairs and chalet park drawings	One off	FPO	6,210.00	20%	1,035.00	5,175.00	Outside Works
26-Mar	PORTER DODSON	Legal advice	One off	FPO	3,900.00	20%	650.00	3,250.00	Office Expenses
26-Mar	TRAVIS PERKINS	External supplies	One off	FPO	3,247.52	20%	541.25	2,706.27	Outside Works
26-Mar	DEVON CC	Crogg lane footpath	One off	FPO	3,000.00	20%	500.00	2,500.00	Projects
26-Mar	DORSET COUNCIL	Bin collection and DBS payment	Monthly	FPO	2,909.09	0%	-	2,909.09	Outside Works
26-Mar	EAST DEVON ALL STARS	Large capital grant	One off	FPO	2,000.00	0%	-	2,000.00	Grants
26-Mar	NEWSQUEST	Job advertisement	One off	FPO	1,800.00	20%	300.00	1,500.00	Staffing
26-Mar	ADVANTAGE DIGITAL PRINT	Magazine printing	Monthly	FPO	1,590.00	20%	265.00	1,325.00	Projects
26-Mar	JADE SECURITY	Cash collection	Monthly	FPO	1,419.46	20%	236.58	1,182.88	Outside Works
26-Mar	PENNYS	Mushroom compost	One off	FPO	1,402.20	20%	233.70	1,168.50	Outside Works
26-Mar	AX LY CANCER SUPPORT	Community grant	One off	FPO	1,000.00	0%	-	1,000.00	Grants
26-Mar	LYME REGIS LIFEBOAT CREW	Installation of town bunting	Annually	FPO	750.00	0%	-	750.00	Office Expenses
26-Mar	BAGWELLS	Office lights replacement	One off	FPO	594.00	20%	99.00	495.00	Outside works
26-Mar	AUK HYGIENE	External supplies	One off	FPO	460.17	20%	76.70	383.48	Outside Works
26-Mar	SCREWFIX	External supplies	Monthly	FPO	443.90	20%	73.98	369.92	Outside Works
26-Mar	IEP	Pest control- multiple invoices	Monthly	FPO	440.00	0%	-	440.00	Outside Works
26-Mar	FLOWBIRD	Transaction charges	Monthly	FPO	434.16	20%	72.36	361.80	Outside Works
26-Mar	FOWLER	Machinery hire	One off	FPO	350.40	20%	58.40	292.00	Outside Works
26-Mar	D G SEYMOUR	Drainage works	One off	FPO	270.00	0%	-	270.00	Outside Works
26-Mar	IPS	Transaction charges	Monthly	FPO	241.32	20%	40.22	201.10	Outside Works
26-Mar	EUROFFICE	Office stationary and refreshments	One off	FPO	224.51	20%	37.42	187.09	Office Expenses
26-Mar	PARISH ONLINE	Mapping software	Annually	FPO	216.00	20%	36.00	180.00	Office Expenses
26-Mar	CENTRAL SOUTHERN	Annual charge for CSL router	Annually	FPO	216.00	20%	36.00	180.00	Office Expenses
26-Mar	MAX REDWOOD	Event photography for magazine	One off	FPO	214.67	0%	-	214.67	Projects
26-Mar	SPEEDY ASSET	Machinery hire	One off	FPO	179.83	20%	29.97	149.86	Outside Works
26-Mar	STAFF	Travel expenses	Monthly	FPO	173.25	0%	-	173.25	Staffing
26-Mar	CLEAR INSURANCE	Additional vehicle premium	One off	FPO	165.48	0%	-	165.48	Office Expenses
26-Mar	CLARITY COPIERS	Copier usage	Monthly	FPO	147.20	20%	24.53	122.67	Office Expenses
26-Mar	C K COMMUNICATIONS	Airtime rental for business radios	Annually	FPO	144.00	20%	24.00	120.00	Outside Works
26-Mar	GOOD DIRECTIONS	Memorial bench plaque	One off	FPO	89.40	20%	14.90	74.50	Outside Works
26-Mar	ARTHUR FORDHAMS	External supplies	Monthly	FPO	80.68	20%	13.45	67.23	Outside Works
26-Mar	ECOM6	Payment services- February 26	Monthly	FPO	76.56	20%	12.76	63.80	Outside Works
26-Mar	OFCOM	Business radio license fee	Annually	FPO	75.00	0%	-	75.00	Office Expenses
26-Mar	SW HYGIENE	Yellow bag disposal	Monthly	FPO	53.09	20%	8.85	44.24	Outside Works
26-Mar	STAFF	Eye test	One off	FPO	25.00	0%	-	25.00	Staffing
26-Mar	PODPOINT	Administration charges	Monthly	FPO	20.01	20%	3.34	16.68	Outside Works
27-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
27-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Mar	ALLSTAR	Fuel usage	Bi-monthly	DEB	135.91	20%	22.65	113.26	Outside Works
30-Mar	CANVA	Online graphic design platform	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
30-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
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30-Mar	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Mar	DORSET COUNCIL	Office ICT charges 2024/25	Annually	FPO	39,456.29	0%	-	39,456.29	Office Expenses
30-Mar	DORSET CLEANING SERVICES	Marine Parade toilet cleaning	Weekly	FPO	2,083.20	20%	347.20	1,736.00	Outside Works
30-Mar	TURN LYME GREEN	Deferred grant from last year	One off	FPO	2,009.33	0%	-	2,009.33	Projects
30-Mar	FLOWBIRD	Transaction charges	Monthly	FPO	1,699.70	20%	283.28	1,416.42	Outside Works
30-Mar	MICHAEL FAIRFAX	Sculpture for River Lym	One off	FPO	1,250.00	0%	-	1,250.00	Projects
30-Mar	WOODROFFE SCHOOL	Bursary	One off	FPO	1,000.00	0%	-	1,000.00	Projects
30-Mar	TRAVIS PERKINS	External supplies	One off	FPO	790.17	20%	131.70	658.48	Outside Works
30-Mar	MUSBURY GARAGE	Replacement mini-bus hire	Weekly	FPO	567.00	20%	94.50	472.50	Projects
30-Mar	AUK HYGIENE	External supplies	One off	FPO	509.59	20%	84.93	424.66	Outside Works
30-Mar	LYME HEARTBEAT	Community grant	One off	FPO	500.00	0%	-	500.00	Grants
30-Mar	SP SERVICES	Water pipe servicing- gardens	Annually	FPO	477.12	20%	79.52	397.60	Outside Works
30-Mar	PLAY INSPECTION CO	Outdoor annual inspection	Annually	FPO	352.80	20%	58.80	294.00	Outside Works
30-Mar	VALE FIRE SAFETY	Service of fire extinguishers	Annually	FPO	330.00	20%	55.00	275.00	Outside Works
30-Mar	EUROFFICE	Office stationary	One off	FPO	133.78	20%	22.30	111.48	Office Expenses
30-Mar	EPOS	Till point system	Monthly	FPO	58.80	20%	9.80	49.00	Outside Works
30-Mar	STAFF	Travel expenses	One off	FPO	49.10	0%	-	49.10	Staffing
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	18.90	0%	-	18.90	Refunds
30-Mar	CUSTOMER	Refund for double beach hut booking	One off	FPO	14.00	0%	-	14.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	14.00	0%	-	14.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	14.00	0%	-	14.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	14.00	0%	-	14.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	14.00	0%	-	14.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	14.00	0%	-	14.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	12.00	0%	-	12.00	Refunds
30-Mar	CUSTOMER	Refund for double beach hut booking	One off	FPO	7.00	0%	-	7.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	7.00	0%	-	7.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	7.00	0%	-	7.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	7.00	0%	-	7.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	7.00	0%	-	7.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	7.00	0%	-	7.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	7.00	0%	-	7.00	Refunds
30-Mar	CUSTOMER	Refund for beach hut due to DC beach works	One off	FPO	6.30	0%	-	6.30	Refunds
31-Mar	MAILING ROOM	Maintenance charge	Annually	DD	475.20	20%	79.20	396.00	Office Expenses
31-Mar	MAILING ROOM	Postal rate change	Annually	DD	306.00	20%	51.00	255.00	Office Expenses
31-Mar	IP OFFICE	Connectivity charges and landline	Monthly	DD	220.90	20%	36.82	184.08	Utilities
31-Mar	MORRISONS	Refreshments for staff retirement	One off	DEB	149.12	0%	-	149.12	Office Expenses
31-Mar	WOODROFFE SCHOOL	Community grant	One off	FPO	1,000.00	0%	-	1,000.00	Grants
31-Mar	LR PANTO	Community grant	One off	FPO	1,000.00	0%	-	1,000.00	Grants
31-Mar	LYME BAY CHORALE	Bursary	One off	FPO	490.00	0%	-	490.00	Projects
					277,120.80				
				Petty cash	12.24				

Expenditure category totals

Utilities

Outside Works	£52,458.92	Broadband	220.90
Democratic representation	£0.00	Mobiles	331.73
Rents	£0.00	Electricity	3,833.55
Licensed land	£0.00	Gas	158.06
Office Expenses	£71,936.62	Water	8,332.73
Staffing	£107,089.32	Rates	15,174.00
Marketing & Tourism	£0.00		
Utilities	£28,050.97		28,050.97
Grants	£5,979.52		
Loans	£0.00		
VAT	£0.00		
Refunds	£1,064.90		
Petty Cash	£12.24		
Unbudgeted Expenditure	£87,698.40		
Projects	£26,777.07		
Total	**£381,067.96**		

