

Lyme Regis Town Council
Payments list for August 2025

Total **377,882.95**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	5920	0%	-	5,920.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	3353	0%	-	3,353.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	1830	0%	-	1,830.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	1193	0%	-	1,193.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	1102	0%	-	1,102.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	383	0%	-	383.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	295	0%	-	295.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	287	0%	-	287.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	254	0%	-	254.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	202	0%	-	202.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	173	0%	-	173.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	144	0%	-	144.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	28	0%	-	28.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	11	0%	-	11.00	Utilities
01-Aug	DORSET COUNCIL	Rates	Monthly	DD	10	0%	-	10.00	Utilities
12-Aug	HMRC VAT	VAT payment	Quarterly	DD	126441.16	0%	-	126,441.16	VAT
15-Aug	BANKLINE	Bank charges	Monthly	BLN	46	0%	-	46.00	Office Expenses
19-Aug	WORLDPAY	Transaction fees	Monthly	DD	142.41	0%	-	142.41	Office Expenses
20-Aug	WORLDPAY	Transaction fees	Monthly	DD	26.94	0%	-	26.94	Office Expenses
22-Aug	SALARIES	Staff salaries August 25	Monthly	EBP	64638.43	0%	-	64,638.43	Staffing
					206479.94				
LLOYDS BANK									
01-Aug	LUMINATI	Magazine poster frames	One off	DEB	129.12	20%	21.52	107.60	Projects
01-Aug	ZOOM	Online meeting subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
04-Aug	SQUARE	Team plus till point system- Amenities	Monthly	DEB	20	0%	-	20.00	Outside Works
04-Aug	GIFFGAFF	Mobile bundle	Monthly	DEB	15	20%	2.50	12.50	Utilities
04-Aug	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
05-Aug	PITNEY BOWES	Magazine postage	One off	DD	1150	0%	-	1,150.00	Projects
06-Aug	AMAZON	Bus carnival decorations	One off	DEB	29.57	20%	4.93	24.64	Office Expenses
06-Aug	GIFFGAFF	Mobile bundle	Monthly	DEB	15	20%	2.50	12.50	Utilities
07-Aug	SOVEREIGN	Supply and install of MUGA equipment	One off	FPO	82964.62	20%	13,827.44	69,137.18	Projects
07-Aug	MINSTER BUILDING	Cemetery lodge works	One off	FPO	7187.51	20%	1,197.92	5,989.59	Projects
07-Aug	ESAFE	Office safe	One off	FPO	4602.28	20%	767.05	3,835.23	Projects
07-Aug	GREENBARNES	Noticeboard for office	One off	FPO	1868.24	20%	311.37	1,556.87	Projects
07-Aug	B CLEANING	Office cleaning	Monthly	FPO	1107.5	0%	-	1,107.50	Office Expenses
07-Aug	CLEAR INSURANCE	Insurance addition- St Michaels	One off	FPO	240.42	0%	-	240.42	Office Expenses
07-Aug	CREATIVE SOLUTIONS	Cemetery post-box signage	One off	FPO	159.9	20%	26.65	133.25	Outside Works
07-Aug	SCREWFIX	External supplies	One off	FPO	65.94	20%	10.99	54.95	Outside Works
07-Aug	YELLOWBOX	Staff clothing	One off	FPO	51.91	20%	8.65	43.26	Staffing
08-Aug	YU ENERGY	Electricity charges- WM car park	Monthly	DD	588.31	20%	98.05	490.26	Utilities

08-Aug YU ENERGY	Electricity charges- MB car park	Monthly	DD	504.66	20%	84.11	420.55	Utilities
08-Aug YU ENERGY	Electricity charges- Marine parade toilets	Monthly	DD	166.94	20%	27.82	139.12	Utilities
08-Aug YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	108.69	20%	18.12	90.58	Utilities
08-Aug YU ENERGY	Electricity charges- Sweet shop	Monthly	DD	66.06	20%	11.01	55.05	Utilities
08-Aug YU ENERGY	Electricity charges- Showers on the beach	Monthly	DD	54.39	20%	9.07	45.33	Utilities
08-Aug YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	44.79	20%	7.47	37.33	Utilities
08-Aug YU ENERGY	Electricity charges- Marine parade shelters socket	Monthly	DD	43.61	20%	7.27	36.34	Utilities
08-Aug YU ENERGY	Electricity charges- Workshop	Monthly	DD	40.99	20%	6.83	34.16	Utilities
08-Aug YU ENERGY	Electricity charges-Guildhall	Monthly	DD	38.62	20%	6.44	32.18	Utilities
08-Aug YU ENERGY	Electricity charges- Playing fields	Monthly	DD	35.67	20%	5.95	29.73	Utilities
08-Aug YU ENERGY	Electricity charges- TIC	Monthly	DD	30.63	20%	5.11	25.53	Utilities
08-Aug YU ENERGY	Electricity charges- Office	Monthly	DD	6.68	20%	1.11	5.57	Utilities
11-Aug UNITY 5	Zatpark charges	Monthly	DD	524.76	20%	87.46	437.30	Outside Works
11-Aug YU ENERGY	Electricity charges- Harbour store	Monthly	DD	139.39	20%	23.23	116.16	Utilities
11-Aug BARCLAYCARD	Transaction charges	Monthly	DD	52.96	0%	-	52.96	Outside Works
11-Aug BARCLAYCARD	Transaction charges	Monthly	DD	15.76	0%	-	15.76	Outside Works
11-Aug UKTRACING	Debtor track and trace	One off	DEB	36	20%	6.00	30.00	Office Expenses
11-Aug MAILCHIMP	Email marketing service	Monthly	DEB	17.53	20%	2.92	14.61	Office Expenses
11-Aug GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
11-Aug GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
11-Aug GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
12-Aug TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Office Expenses
12-Aug TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Office Expenses
12-Aug PAPERTURN	Online page turning software- Magazine	One off	DEB	285.04	20%	47.51	237.53	Projects
13-Aug AMAZON	Civic day supplies	One off	DEB	116.6	20%	19.43	97.17	Democratic representati
13-Aug SQUARE	New card reader- Amenities hut	One off	DEB	22.8	0%	-	22.80	Outside Works
13-Aug CUSTOMER	Wedding extras refund	One off	FPO	50	0%	-	50.00	Refunds
14-Aug ALLSTAR	Fuel usage	Bi-Monthly	DD	293.03	20%	48.84	244.19	Outside Works
14-Aug GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities
14-Aug GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
15-Aug AIB	Transaction fees	Monthly	DD	1136.32	0%	-	1,136.32	Outside Works
15-Aug EE LIMITED	Mobile bundle	Monthly	DD	81.66	20%	13.61	68.05	Utilities
15-Aug AMAZON	Wildflower seeds- Civic day	One off	DEB	21.99	20%	3.67	18.33	Democratic representati
18-Aug SAGE SOFTWARE LTD	Accounting software	Monthly	DD	459.6	20%	76.60	383.00	Office Expenses
19-Aug WORLDPAY	Transaction fees	Monthly	DD	72	0%	-	72.00	Office Expenses
19-Aug EDF ENERGY	Gas charges- Old Office	Monthly	DD	10.82	5%	0.52	10.30	Utilities
19-Aug GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities
19-Aug GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
19-Aug ALLIANZ	Renewal of lift inspection service	Annually	FPO	518.38	20%	86.40	431.98	Outside Works
20-Aug WORLDPAY	Transaction fees	Monthly	DD	23.94	0%	-	23.94	Office Expenses
21-Aug EE LIMITED	Data top up- Amenities	One off	DEB	15	20%	2.50	12.50	Utilities
22-Aug EDF ENERGY	Electricity charges- Pay and display machine	Monthly	DD	311.1	5%	14.81	296.29	Utilities
22-Aug SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	195	0%	-	195.00	Utilities
22-Aug VPW SYSTEMS	Office email domain	Annually	DD	59.4	20%	9.90	49.50	Marketing & Tourism
22-Aug DC PENSION FUND	Pension contribution - Aug 25	Monthly	FPO	18766.89	0%	-	18,766.89	Staffing
22-Aug DORSET CLEANING SERVICES	Seafront toilet cleaning	Monthly	FPO	12386.4	20%	2,064.40	10,322.00	Outside Works
22-Aug BAGWELLS	New office additional works	One off	FPO	4465.13	20%	744.19	3,720.94	Projects
22-Aug FLOWBIRD	Multiple invoices- Transaction charges & stub tickets	One off	FPO	4389.19	20%	731.53	3,657.66	Outside Works
22-Aug BUGLARS	Tractor maintenance	One off	FPO	3896.85	20%	649.48	3,247.38	Outside Works
22-Aug DWP	Bin collection- July 25	Monthly	FPO	2915.58	0%	-	2,915.58	Outside Works

22-Aug ADP	Magazine printing	Monthly	FPO	1789	0%	-	1,789.00	Projects
22-Aug AUK HYGIENE	External supplies	One off	FPO	1740.63	20%	290.11	1,450.53	Outside Works
22-Aug SPEAK CARBON	Carbon literacy training	One off	FPO	1181.4	20%	196.90	984.50	Staffing
22-Aug JADE SECURITY	Cash collection	Monthly	FPO	1017.72	20%	169.62	848.10	Outside Works
22-Aug ZORO	Seafront toilet handwash	One off	FPO	999.8	20%	166.63	833.17	Outside Works
22-Aug JAMES WILLIAM STAR	Fossil warden	Annually	FPO	850	0%	-	850.00	Grants
22-Aug MORLEY GLASS	Langmoor room blinds	One off	FPO	781.2	20%	130.20	651.00	Outside Works
22-Aug AXE SKIP HIRE	Skip hire	One off	FPO	768	20%	128.00	640.00	Outside Works
22-Aug TCM	HR coach and mediator course	One off	FPO	714	20%	119.00	595.00	Staffing
22-Aug DSD MOBILE TYRES	Vehicle repairs	One off	FPO	560.4	20%	93.40	467.00	Outside Works
22-Aug B CLEANING	Office cleaning	Monthly	FPO	513	20%	85.50	427.50	Office Expenses
22-Aug MARKETING WEST	Business awards sponsorship	One off	FPO	480	20%	80.00	400.00	Unbudgeted Expenditure
22-Aug IPS	Transaction charges	Monthly	FPO	475.68	20%	79.28	396.40	Outside Works
22-Aug CLARITY COPIERS	Copier usage	Monthly	FPO	453.22	20%	75.54	377.68	Office Expenses
22-Aug TRAVIS PERKINS	External supplies	One off	FPO	395.94	20%	65.99	329.95	Outside Works
22-Aug TOPSPARKS	Electrical works	One off	FPO	361.92	20%	60.32	301.60	Outside Works
22-Aug RED KITE	Mini bus step addition	One off	FPO	360	20%	60.00	300.00	Projects
22-Aug ACORN POWELL	Beach shower button replacements	One off	FPO	360	20%	60.00	300.00	Outside Works
22-Aug B SHARP	Bursary payment	One off	FPO	348.5	0%	-	348.50	Projects
22-Aug LR SKATEPARK	Community grant	One off	FPO	331	0%	-	331.00	Grants
22-Aug AXMINSTER GARDEN M	Machinery maintenance	One off	FPO	250.3	20%	41.72	208.58	Outside Works
22-Aug IEP	Pest control	Monthly	FPO	220	0%	-	220.00	Outside Works
22-Aug COBB GARAGE	Vehicle repairs	One off	FPO	201.4	20%	33.57	167.83	Outside Works
22-Aug PARK RUN	Community grant	One off	FPO	185.3	0%	-	185.30	Grants
22-Aug ARTHUR FORDHAMS	External supplies	One off	FPO	176.7	20%	29.45	147.25	Outside Works
22-Aug SCREWFIX	External supplies	One off	FPO	152.95	20%	25.49	127.46	Outside Works
22-Aug YELLOWBOX	Staff clothing	One off	FPO	145.68	20%	24.28	121.40	Staffing
22-Aug CREATIVE SOLUTIONS	Noticeboard signs	One off	FPO	140.4	20%	23.40	117.00	Office Expenses
22-Aug EUROFFICE	Stationary	One off	FPO	137.13	20%	22.86	114.28	Office Expenses
22-Aug PODPOINT	Transaction charges	One off	FPO	110.99	20%	18.50	92.49	Outside Works
22-Aug VOICEWORX	Band performance	One off	FPO	100	0%	-	100.00	Office Expenses
22-Aug EWART	Band performance	One off	FPO	100	0%	-	100.00	Office Expenses
22-Aug DECLAN DUFFY	Band performance	One off	FPO	100	0%	-	100.00	Office Expenses
22-Aug ECOM6	Payment services	Monthly	FPO	90.16	20%	15.03	75.13	Outside Works
22-Aug A.S SECURITY ALARM	Security camera repair	One off	FPO	87	20%	14.50	72.50	Outside Works
22-Aug CUSTOMER	Refund for wedding extras	One off	FPO	80	0%	-	80.00	Refunds
22-Aug KEELY WINDOWS	Window replacement	One off	FPO	54	20%	9.00	45.00	Outside Works
22-Aug CUSTOMER	Refund for wedding extras	One off	FPO	50	0%	-	50.00	Refunds
22-Aug CUSTOMER	Refund for BH booking overpayment	One off	FPO	25.71	0%	-	25.71	Refunds
22-Aug STAFF	Expenses	One off	FPO	15.94	0%	-	15.94	Staffing
22-Aug MOLE AVON	External supplies	One off	FPO	12	20%	2.00	10.00	Outside Works
22-Aug CUSTOMER	Refund for BH Hire	One off	FPO	7	0%	-	7.00	Refunds
22-Aug CUSTOMER	Refund for MB car park parking	One off	FPO	5.7	0%	-	5.70	Refunds
26-Aug F H BRUNDLE	External supplies	One off	DEB	360.84	20%	60.14	300.70	Outside Works
26-Aug BARRIERS DIRECT	Garden barriers	One off	DEB	177.88	20%	29.65	148.23	Outside Works
26-Aug STARLINK	Office Wi-Fi	Monthly	DEB	75	20%	12.50	62.50	Office Expenses
26-Aug GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
27-Aug GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
27-Aug GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
28-Aug CANVA	Graphic design subscription	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses

29-Aug IP OFFICE	Broadband services	Monthly	DD	615.48	20%	102.58	512.90	Utilities
29-Aug ALLSTAR	Fuel usage	Bi-Monthly	DD	255.57	20%	42.60	212.98	Outside Works
29-Aug EPOS	Amenities till point system	One off	DEB	248.99	20%	41.50	207.49	Outside Works
				<u>171,394.68</u>				
				Petty cash				
				<u>8.33</u>				

Expenditure category totals

Outside Works	£36,257.94
Democratic representation	£138.59
Rents	£0.00
Licensed land	£0.00
Office Expenses	£3,857.64
Staffing	£85,514.25
Marketing & Tourism	£59.40
Utilities	£18,391.49
Grants	£1,366.30
Loans	£0.00
VAT	£126,441.16
Refunds	£218.41
Petty Cash	£8.33
Unbudgeted Expenditure	£480.00
Projects	£105,149.44
Total	<u>£377,882.95</u>

Utilities

Phone	£615.48
Mobiles	£204.66
Electricity	£2,180.53
Gas	£10.82
Water	£195.00
Rates	£15,185.00
	<u>£18,391.49</u>

