

**Lyme Regis Town Council**  
**Payments list for June 2025**

**Total**

**254,406.16**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
<b>NAT WEST BANK</b>									
02-Jun	MAYORS CHARITY CHEQUE	Charity contribution from Mayor	One off	CHQ	500	0%	-	500.00	Democratic representati
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	5920	0%	-	5,920.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	3353	0%	-	3,353.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	1830	0%	-	1,830.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	1193	0%	-	1,193.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	1102	0%	-	1,102.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	383	0%	-	383.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	329	0%	-	329.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	316	0%	-	316.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	295	0%	-	295.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	287	0%	-	287.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	254	0%	-	254.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	202	0%	-	202.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	173	0%	-	173.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	144	0%	-	144.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	28	0%	-	28.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	11	0%	-	11.00	Utilities
02-Jun	DORSET COUNCIL	Rates	Monthly	DD	10	0%	-	10.00	Utilities
03-Jun	SALARIES	Wages adjustment	One off	EBP	1127.93	0%	-	1,127.93	Staffing
10-Jun	HMRC	Tax and NI adjustment	One off	DD	131.23	0%	-	131.23	Staffing
16-Jun	BANKLINE	Bank charges	Monthly	BLN	45.1	0%	-	45.10	Office Expenses
19-Jun	WORLDPAY	Transaction fees	Monthly	DD	97.92	0%	-	97.92	Office Expenses
24-Jun	MAYORS CHARITY CHEQUE	Charity contribution from Mayor	One off	CHQ	500	0%	-	500.00	Democratic representati
24-Jun	SALARIES	Staff salaries- June	Monthly	EBP	56689.2	0%	-	56,689.20	Staffing
30-Jun	HMRC NDDS	Tax and NI contributions June	Monthly	DD	21304.57	0%	-	21,304.57	Staffing

**96225.95**

**LLOYDS BANK**

02-Jun	SQUARE	Team plus till point system	Monthly	DEB	20	0%	-	20.00	Outside Works
02-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	15	20%	2.50	12.50	Utilities
02-Jun	AMAZON	Wonka film copies- Party in the park	One off	DEB	13.98	20%	2.33	11.65	Projects
02-Jun	ZOOM	Online meeting subscription	Monthly	DEB	12.99	20%	2.17	10.83	Office Expenses
03-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
03-Jun	DC PENSION FUND	Pension contribution adjustment	One off	FPO	331.94	0%	-	331.94	Staffing
04-Jun	PITNEY BOWES	Franking machine top up	One off	DD	100	0%	-	100.00	Office Expenses
05-Jun	BRANDED CUPS	Plastic cups- Party in the park	One off	FPO	612	20%	102.00	510.00	Projects
05-Jun	QUIKFAST	T-shirts - Party in the park	One off	FPO	552	20%	92.00	460.00	Projects
06-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	15	20%	2.50	12.50	Utilities
09-Jun	YU ENERGY	Electricity charges- Hill road	Monthly	DEB	611.13	20%	101.86	509.28	Utilities
09-Jun	YU ENERGY	Electricity charges MB car park	Monthly	DEB	475.61	20%	79.27	396.34	Utilities

09-Jun YU ENERGY	Electricity charges Marine Parade	Monthly	DEB	158.89	20%	26.48	132.41	Utilities
09-Jun YU ENERGY	Electricity charges- Harbour stores	Monthly	DEB	143.67	20%	23.95	119.73	Utilities
09-Jun YU ENERGY	Electricity charges- Cadet hut	Monthly	DEB	102.47	20%	17.08	85.39	Utilities
09-Jun YU ENERGY	Electricity charges- Guildhall	Monthly	DEB	96.46	20%	16.08	80.38	Utilities
09-Jun YU ENERGY	Electricity charges - Guildhall	Monthly	DEB	68.68	20%	11.45	57.23	Utilities
09-Jun YU ENERGY	Electricity charges- Guildhall	Monthly	DEB	66.6	20%	11.10	55.50	Utilities
09-Jun YU ENERGY	Electricity charges- Workshop	Monthly	DEB	48.03	20%	8.01	40.03	Utilities
09-Jun YU ENERGY	Electricity charges- Marine Parade	Monthly	DEB	43.72	20%	7.29	36.43	Utilities
09-Jun YU ENERGY	Electricity charges- Playing field	Monthly	DEB	41.44	20%	6.91	34.53	Utilities
09-Jun YU ENERGY	Electricity charges Cabanya car park	Monthly	DEB	39.38	20%	6.56	32.82	Utilities
09-Jun YU ENERGY	Electricity charges- Showers on the beach	Monthly	DEB	17.4	20%	2.90	14.50	Utilities
09-Jun GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
09-Jun YU ENERGY	Electricity charges- Office	Monthly	DEB	6.68	20%	1.11	5.57	Utilities
09-Jun GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
10-Jun BARCLAYCARD	Transaction fees	Monthly	DD	79.86	0%	-	79.86	Outside Works
10-Jun BARCLAYCARD	Transaction fees	Monthly	DD	15.76	0%	-	15.76	Outside Works
10-Jun JOHN BEER MOTOR	Van hire -Office move	One off	DEB	240	20%	40.00	200.00	Projects
11-Jun UNITY 5	Zatpark parking software	Monthly	DD	521.28	20%	86.88	434.40	Outside Works
11-Jun MAILCHIMP	Business briefing subscription	Monthly	DEB	17.4	20%	2.90	14.50	Office Expenses
11-Jun GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
11-Jun BAGWELLS	St Michaels office project	One off	FPO	64318.12	20%	10,719.69	53,598.43	Projects
11-Jun G CROOKS	Topsoil- Playing fields	One off	FPO	5701.85	20%	950.31	4,751.54	Projects
11-Jun SPEAK CARBON	Carbon literacy training	One off	FPO	4633.2	20%	772.20	3,861.00	Staffing
11-Jun YELLOWBOX	Staff uniform	One off	FPO	2894.16	20%	482.36	2,411.80	Staffing
11-Jun CLEANING 4U	Hand towels	One off	FPO	1948.46	20%	324.74	1,623.72	Outside Works
11-Jun MG WEBBER	Plants	One off	FPO	1434	20%	239.00	1,195.00	Outside Works
11-Jun WOODHORT SHARPHAM	Bulk bag compost	One off	FPO	1294.56	20%	215.76	1,078.80	Outside Works
11-Jun DAPTC	Annual subscription	Annually	FPO	1286.69	0%	-	1,286.69	Office Expenses
11-Jun FLOWBIRD	Transaction charges	Monthly	FPO	1246.21	20%	207.70	1,038.51	Outside Works
11-Jun SCREWFIX	External supplies	One off	FPO	1182.23	20%	197.04	985.19	Outside Works
11-Jun AXE SKIP HIRE	Skip hire	Monthly	FPO	1152	20%	192.00	960.00	Outside Works
11-Jun LR SEA SCHOOL	Community grant	One off	FPO	1000	0%	-	1,000.00	Grants
11-Jun TUDOR	External supplies	One off	FPO	802.51	20%	133.75	668.76	Outside Works
11-Jun B CLEANING	Cleaning of council buildings	Monthly	FPO	744	0%	-	744.00	Office Expenses
11-Jun NEWSQUEST	Job advertising- Seafront attendant	One off	FPO	689.95	20%	114.99	574.96	Staffing
11-Jun FOWLER	Hire of cherry picker	One off	FPO	638.4	20%	106.40	532.00	Outside Works
11-Jun LYME MORRIS	Community grant	One off	FPO	500	0%	-	500.00	Grants
11-Jun IAE	External supplies	One off	FPO	496.66	20%	82.78	413.88	Outside Works
11-Jun TRAVIS PERKINS	External supplies	One off	FPO	489.33	20%	81.56	407.78	Outside Works
11-Jun CITY PLUMBING	Plumbing supplies	One off	FPO	271.5	20%	45.25	226.25	Outside Works
11-Jun MAD4ANIMALS	Residents event entertainment	One off	FPO	255	20%	42.50	212.50	Projects
11-Jun CLARITY COPIERS	Copier usage	Monthly	FPO	235.51	20%	39.25	196.26	Office Expenses
11-Jun J BERLIN	Loan of sculptures	One off	FPO	200	0%	-	200.00	Projects
11-Jun RAPID EMS	Medical support- VE torchlight procession	One off	FPO	198.43	20%	33.07	165.36	Projects
11-Jun IEP	Pest control	Monthly	FPO	180	0%	-	180.00	Outside Works
11-Jun AXMINSTER GARDEN M	Machinery services and repairs	One off	FPO	177.72	20%	29.62	148.10	Outside Works
11-Jun STAFF	Travel expenses	One off	FPO	153.45	0%	-	153.45	Staffing
11-Jun IMAGIN	Staff ID badges	One off	FPO	145.26	20%	24.21	121.05	Staffing
11-Jun DORSET HEALTHCARE	Occupational health appointment	One off	FPO	135	0%	-	135.00	Staffing
11-Jun EUROFFICE	Office stationary	One off	FPO	106.05	20%	17.68	88.38	Office Expenses

11-Jun JANICE HOBDAV	Shelters performance	One off	FPO	100	0%	-	100.00	Office Expenses
11-Jun H.A BARDWICK	Children's entertainment- Party in the park	One of	FPO	95	0%	-	95.00	Projects
11-Jun BUSY BEE FLORIST	Mayor making flowers	One off	FPO	60	0%	-	60.00	Democratic representati
11-Jun STAFF	Travel expenses	One off	FPO	59.39	0%	-	59.39	Staffing
11-Jun LR TOWN BAND	Bursary- Term fee	One off	FPO	30	0%	-	30.00	Projects
12-Jun TAKEPAYMENTS	Transaction fees	Monthly	DD	6	20%	1.00	5.00	Office Expenses
12-Jun TAKEPAYMENTS	Transaction fees	Monthly	DD	6	20%	1.00	5.00	Office Expenses
12-Jun JOHN BEER	Vehicle repair	One off	DEB	42	20%	7.00	35.00	Outside Works
12-Jun REFUND	Refund for wedding balance	One off	FPO	350	0%	-	350.00	Refunds
12-Jun REFUND	Refund for beach hut booking	One off	FPO	180	0%	-	180.00	Refunds
12-Jun GEORGE MORLEY	Shelters performance	One off	FPO	100	0%	-	100.00	Office Expenses
12-Jun REFUND	Refund for wedding extras deposit	One off	FPO	50	0%	-	50.00	Refunds
12-Jun REFUND	Refund for wedding extras deposit	One off	FPO	50	0%	-	50.00	Refunds
12-Jun REFUND	Refund for beach hut booking	One off	FPO	32	0%	-	32.00	Refunds
12-Jun REFUND	Refund for lost beach hut key	One off	FPO	20	0%	-	20.00	Refunds
13-Jun AMAZON	New office supplies	One off	DEB	193.34	20%	32.22	161.12	Projects
13-Jun CUSTOM STAMPS ONLINE	New office address stamp	One off	DEB	48.19	20%	8.03	40.16	Office Expenses
13-Jun GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
16-Jun AIB	Transaction charges	Monthly	DD	865.03	20%	144.17	720.86	Outside Works
16-Jun SOUTH WEST WATER	Water charges- Holiday chalets	Quarterly	DD	852.84	0%	-	852.84	Utilities
16-Jun ALLSTAR	Fuel usage	Bi-Monthly	DD	691.41	20%	115.24	576.18	Outside Works
16-Jun SOUTH WEST WATER	Water charges- Candles on the cobb	Quarterly	DD	597.33	0%	-	597.33	Utilities
16-Jun SAGE SOFTWARE LTD	Accounting software subscription	Monthly	DD	425.4	20%	70.90	354.50	Office Expenses
16-Jun SOUTH WEST WATER	Water charges- LR Tourist	Quarterly	DD	116.23	0%	-	116.23	Utilities
16-Jun SOUTH WEST WATER	Water charges- Town Hall	Quarterly	DD	104.97	0%	-	104.97	Utilities
16-Jun SOUTH WEST WATER	Water charges- Shelters	Quarterly	DD	96.94	0%	-	96.94	Utilities
16-Jun EE LIMITED	Mobile bundle	Monthly	DD	81.66	20%	13.61	68.05	Utilities
16-Jun SOUTH WEST WATER	Water charges- Bathing Station	Quarterly	DD	81.4	0%	-	81.40	Utilities
16-Jun SOUTH WEST WATER	Water charges- Lister Gardens	Quarterly	DD	48.94	0%	-	48.94	Utilities
16-Jun SOUTH WEST WATER	Water charges- Mini golf	Quarterly	DD	22.7	0%	-	22.70	Utilities
16-Jun SOUTH WEST WATER	Water charges- Langmoor gardens	Quarterly	DD	18.47	0%	-	18.47	Utilities
16-Jun SOUTH WEST WATER	Water charges- Boat area MB	Quarterly	DD	16.98	0%	-	16.98	Utilities
16-Jun GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities
16-Jun GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
16-Jun REFUND	Refund for mini golf transaction	One off	FPO	14	0%	-	14.00	Refunds
17-Jun VPW SYSTEMS	Shelters webcam hosting	Annually	DD	679.2	20%	113.20	566.00	Marketing & Tourism
17-Jun EDF ENERGY	Gas charges- Office	Monthly	DD	194.41	5%	9.26	185.15	Utilities
17-Jun EE LIMITED	Mini golf mobile bundle	Monthly	DEB	15	20%	2.50	12.50	Utilities
18-Jun VPW SYSTEMS	Registration of email domain	Annually	DD	20.38	20%	3.40	16.98	Marketing & Tourism
18-Jun NET WORLD	White line paint- Anning road	One off	DEB	38.94	20%	6.49	32.45	Projects
18-Jun TUNC	Children's entertainment- Party in the park	One off	FPI	525	0%	-	525.00	Projects
19-Jun WORLDPAY	Transaction fees	Monthly	DD	72	0%	-	72.00	Office Expenses
19-Jun GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities
19-Jun GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
23-Jun SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	195	0%	-	195.00	Utilities
23-Jun GIFFGAFF	Mobile bundle	Monthly	DD	6	20%	1.00	5.00	Utilities
23-Jun DC PENSION FUND	Pension contributions	Monthly	FPO	15691.95	0%	-	15,691.95	Staffing
25-Jun EDF ENERGY	Electricity charges- Pay and display machine	Monthly	DD	247.34	5%	11.78	235.56	Utilities
25-Jun AMAZON	Office equipment- Noticeboards	One off	DEB	200.13	20%	33.36	166.78	Projects
25-Jun STARLINK	Internet subscription	Monthly	DEB	75	20%	12.50	62.50	Office Expenses

25-Jun BAGWELLS	Office project	One off	FPO	21853.31	20%	3,642.22	18,211.09	Projects
25-Jun DWP	Bin collection	Monthly	FPO	2712.07	0%	-	2,712.07	Outside Works
25-Jun AUK HYGIENE	Compactor sacks and toilet tissue	One off	FPO	1940.28	20%	323.38	1,616.90	Outside Works
25-Jun RAPID EMS	Two medical responders- Party in the park	One off	FPO	752.4	20%	125.40	627.00	Projects
25-Jun MAMA FEEL GOOD	Band- Party in the park	One off	FPO	525	0%	-	525.00	Projects
25-Jun ELIJAH	Party in the park	One off	FPO	250	0%	-	250.00	Projects
25-Jun JA COOKE	Band- Party in the park	One off	FPO	225	0%	-	225.00	Projects
25-Jun JESSICA HILL	Band- Party in the park	One off	FPO	200	0%	-	200.00	Projects
26-Jun LR VISITOR	Term grant	Quarterly	FPO	500	0%	-	500.00	Grants
27-Jun GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
27-Jun GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun SOUTHERN ELECTRIC	Electricity charges- Shelters	Quarterly	DD	4320.8	5%	205.75	4,115.05	Utilities
30-Jun IP OFFICE	Office phone	Monthly	DD	579.54	20%	96.59	482.95	Utilities
30-Jun SOUTHERN ELECTRIC	Electricity charges- Guildhall	Quarterly	DD	469.81	5%	22.37	447.44	Utilities
30-Jun ALLSTAR	Fuel usage	Bi-Monthly	DD	461.22	20%	76.87	384.35	Outside Works
30-Jun SOUTHERN ELECTRIC	Electricity charges- Bathing office	Quarterly	DD	290.37	5%	13.83	276.54	Utilities
30-Jun SOUTHERN ELECTRIC	Electricity charges- Guildhall	Quarterly	DD	149.85	5%	7.14	142.71	Utilities
30-Jun CANVA	Graphics subscription	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
30-Jun GIFFGAFF	Mobile bundle-Tablets	Monthly	DEB	6	20%	1.00	5.00	Utilities
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30-Jun GIFFGAFF	Mobile bundle-Tablets	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun GIFFGAFF	Mobile bundle-Tablets	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun LIDL	Staff event refreshments	One off	DEB	4.38	0%	-	4.38	Office Expenses
30-Jun EMMA BLACKMORE	Mayor making food	One off	FPO	375	0%	-	375.00	Democratic representati

158,164.21

#### Expenditure category totals

#### Petty cash

16.00

Outside Works	£18,662.49
Democratic representation	£1,435.00
Rents	£0.00
Licensed land	£0.00
Office Expenses	£3,493.62
Staffing	£103,987.23
Marketing & Tourism	£699.58
Utilities	£26,436.74
Grants	£2,000.00
Loans	£0.00
VAT	£0.00
Refunds	£696.00
Petty Cash	£16.00

#### Utilities

Phone	579.54
Mobiles	282.66
Electricity	7,398.33

Unbudgeted Expenditure	£0.00	Gas	194.41
Projects	£96,979.50	Water	2,151.80
		Rates	<u>15,830.00</u>
<b>Total</b>	<b>£254,406.16</b>		<u>26,436.74</u>

*John A. G. H.*