

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

**Total**

**302,803.02**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
<b>NAT WEST BANK</b>									
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	5,920.00	0%	-	5,920.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	3,353.00	0%	-	3,353.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	2,567.01	0%	-	2,567.01	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	1,830.00	0%	-	1,830.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	1,743.45	0%	-	1,743.45	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	1,193.00	0%	-	1,193.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	1,102.00	0%	-	1,102.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	473.95	0%	-	473.95	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	383.00	0%	-	383.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	306.91	0%	-	306.91	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	295.00	0%	-	295.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	287.00	0%	-	287.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	254.00	0%	-	254.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	202.00	0%	-	202.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	173.00	0%	-	173.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	144.00	0%	-	144.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	139.92	0%	-	139.92	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	28.00	0%	-	28.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	11.00	0%	-	11.00	Utilities
03-Nov	DORSET COUNCIL	Rates	Monthly	DD	10.00	0%	-	10.00	Utilities
17-Nov	BANKLINE	Bank charges	Monthly	BLN	46.00	0%	-	46.00	Office Expenses
17-Nov	HMRC VAT	VAT payment- July-Sept 25	Quarterly	DD	73,564.16	0%	-	73,564.16	VAT
19-Nov	WORLDPAY	Transaction charges	Monthly	DD	570.34	0%	-	570.34	Office Expenses
20-Nov	WORLDPAY	Transaction charges	Monthly	DD	29.22	0%	-	29.22	Office Expenses
24-Nov	SALARIES	Staff salaries- Nov 25	Monthly	EBP	61,314.85	0%	-	61,314.85	Staffing
28-Nov	HMRC NDDS	Tax and NI contributions- Nov 25	Monthly	DD	19,309.69	0%	-	19,309.69	Staffing
28-Nov	HMRC NDDS	Tax and NI contributions- Nov 25	Monthly	DD	5,491.28	0%	-	5,491.28	Staffing
28-Nov	SALARIES	Staff salaries adjustment- Nov 25	One off	EBP	148.69	0%	-	148.69	Staffing
					<b><u>180,890.47</u></b>				
<b>LLOYDS BANK</b>									
03-Nov	INVESTEC	Photocopier hire	Quarterly	DD	357.11	20%	59.52	297.59	Office Expenses
03-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
03-Nov	ZOOM	Online meeting subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
03-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
06-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
06-Nov	LRDT PROPERTY M	Multiple rent invoices	One off	FPO	9,679.61	20%	1,613.27	8,066.34	Rents
06-Nov	POULTONS	New beach huts	One off	FPO	8,317.92	20%	1,386.32	6,931.60	Projects
06-Nov	HCT TURF	Amenity turf	One off	FPO	756.00	20%	126.00	630.00	Outside Works
06-Nov	TOM JONES	Verti draining on Anning road	One off	FPO	474.00	20%	79.00	395.00	Projects

06-Nov	KITSON AND TROTMAN	Debt collection fee	One off	FPO	80.00	0%	-	80.00	Office Expenses
10-Nov	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	1,022.96	20%	170.49	852.47	Utilities
10-Nov	YU ENERGY	Electricity charges- Hill Road	Monthly	DD	488.56	20%	81.43	407.13	Utilities
10-Nov	YU ENERGY	Electricity charges- MB car park	Monthly	DD	459.97	20%	76.66	383.31	Utilities
10-Nov	YU ENERGY	Electricity charges- MP toilets	Monthly	DD	158.49	20%	26.42	132.08	Utilities
10-Nov	YU ENERGY	Electricity charges- Harbourmaster store	Monthly	DD	156.09	20%	26.02	130.08	Utilities
10-Nov	YU ENERGY	Electricity charges- Workshop	Monthly	DD	125.32	20%	20.89	104.43	Utilities
10-Nov	PITNEY BOWES	Franking machine top up- Magazine	One off	DD	102.51	0%	-	102.51	Office Expenses
10-Nov	ZATPARK	Zatpark top up	One off	DD	100.00	20%	16.67	83.33	Outside Works
10-Nov	YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	63.69	20%	10.62	53.08	Utilities
10-Nov	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	62.14	20%	10.36	51.78	Utilities
10-Nov	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	61.33	20%	10.22	51.11	Utilities
10-Nov	YU ENERGY	Electricity charges- Bathing office	Monthly	DD	56.26	20%	9.38	46.88	Utilities
10-Nov	YU ENERGY	Electricity charges- Cabanya	Monthly	DD	47.48	20%	7.91	39.57	Utilities
10-Nov	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	38.22	20%	6.37	31.85	Utilities
10-Nov	YU ENERGY	Electricity charges- Playing field	Monthly	DD	37.83	20%	6.31	31.53	Utilities
10-Nov	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	27.53	20%	4.59	22.94	Utilities
10-Nov	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	26.69	20%	4.45	22.24	Utilities
10-Nov	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	26.21	20%	4.37	21.84	Utilities
10-Nov	BARCLAYCARD	Transaction fees	Monthly	DD	25.25	0%	-	25.25	Outside Works
10-Nov	YU ENERGY	Electricity charges- showers on the beach	Monthly	DD	17.73	20%	2.96	14.78	Utilities
10-Nov	BARCLAYCARD	Transaction fees	Monthly	DD	15.76	0%	-	15.76	Outside Works
10-Nov	YU ENERGY	Electricity charges- Old office	Monthly	DD	6.68	20%	1.11	5.57	Utilities
10-Nov	I OUTLET	Mobile phone replacement Operations supervisor	One off	DEB	174.99	0%	-	174.99	Office Expenses
10-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
10-Nov	AMAZON	Phone case	One off	DEB	6.99	20%	1.17	5.83	Office Expenses
10-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
10-Nov	SCUTUM	CCTV project for skatepark	One off	FPO	9,518.17	20%	1,586.36	7,931.81	Projects
10-Nov	DORSET CLEANING SERVICES	Toilet cleaning	Monthly	FPO	8,332.80	20%	1,388.80	6,944.00	Outside Works
10-Nov	DORSET COUNCIL	Skatepark lease and bin collection	Monthly	FPO	5,135.27	0%	-	5,135.27	Office Expenses
10-Nov	GOOD DIRECTIONS	Memorial benches	One off	FPO	4,397.40	20%	732.90	3,664.50	Outside Works
10-Nov	LEWIS BROWN LAND SURVEYORS	Monitoring survey Monmouth Beach	One off	FPO	3,480.00	20%	580.00	2,900.00	Office Expenses
10-Nov	SSG TRAINING	First aid training	One off	FPO	3,060.00	20%	510.00	2,550.00	Staffing
10-Nov	BONINGALES	Plants	One off	FPO	2,487.56	20%	414.59	2,072.97	Outside Works
10-Nov	ADVANTAGE DIGITAL PRINT	Magazine printing	Monthly	FPO	1,695.00	0%	-	1,695.00	Projects
10-Nov	LRDT	Solicitor fees - Museum	One off	FPO	1,320.00	0%	-	1,320.00	Projects
10-Nov	AXE SKIP HIRE	Skip hire	Monthly	FPO	1,194.00	20%	199.00	995.00	Outside Works
10-Nov	FLOWBIRD	Transaction charges	Monthly	FPO	1,058.94	20%	176.49	882.45	Outside Works
10-Nov	TRAVIS PERKINS	External supplies	Monthly	FPO	991.39	20%	165.23	826.16	Outside Works
10-Nov	B CLEANING	Office cleaning	Monthly	FPO	813.00	0%	-	813.00	Office Expenses
10-Nov	JADE SECURITY	Cash collection	Monthly	FPO	811.19	20%	135.20	675.99	Outside Works
10-Nov	SPORTY STARS	Residents event entertainment deposit	One off	FPO	810.00	20%	135.00	675.00	Projects
10-Nov	SCREWFIX	External supplies	One off	FPO	677.41	20%	112.90	564.51	Outside Works
10-Nov	AXMINSTER GARDEN M	Machinery maintenance	One off	FPO	611.23	20%	101.87	509.36	Outside Works
10-Nov	M G WEBBER	Plants	One off	FPO	344.76	20%	57.46	287.30	Outside Works
10-Nov	RED KITE	Reversing beeper- Town bus	One off	FPO	341.53	20%	56.92	284.61	Projects
10-Nov	STAFF	Travel expenses	One off	FPO	291.45	0%	-	291.45	Staffing
10-Nov	IPS	Transaction charges	Monthly	FPO	284.04	20%	47.34	236.70	Outside Works
10-Nov	AUK	External supplies	One off	FPO	249.88	20%	41.65	208.23	Outside Works
10-Nov	IEP	Pest control	Monthly	FPO	220.00	0%	-	220.00	Outside Works

10-Nov	EUROFFICE	Office stationary	One off	FPO	160.79	20%	26.80	133.99	Office Expenses
10-Nov	CLARITY COPIERS	Copier usage	Monthly	FPO	156.73	20%	26.12	130.61	Office Expenses
10-Nov	DORSET HEALTHCARE	Occupational health appointment	One off	FPO	135.00	0%	-	135.00	Staffing
10-Nov	ROYAL BRITISH LEGION	Remembrance poppy's	One off	FPO	125.00	0%	-	125.00	Outside Works
10-Nov	TOPSPARKS	Electrical works	One off	FPO	115.20	20%	19.20	96.00	Outside Works
10-Nov	ARTHUR FORDHAMS	External supplies	One off	FPO	99.70	20%	16.62	83.08	Outside Works
10-Nov	SW HYGIENE	Yellow bag disposal	Monthly	FPO	91.01	20%	15.17	75.84	Outside Works
10-Nov	ECOM6	Transaction fees	Monthly	FPO	84.92	20%	14.15	70.77	Outside Works
10-Nov	IMAGIN	ID badge	One off	FPO	12.36	20%	2.06	10.30	Staffing
10-Nov	STAFF	Refreshments for meeting expenses	One off	FPO	10.65	0%	-	10.65	Staffing
11-Nov	YU ENERGY	Electrical charges- Mini golf	Monthly	DD	190.58	20%	31.76	158.82	Utilities
11-Nov	MAILCHIMP	Business briefing platform	Monthly	DEB	17.96	20%	2.99	14.97	Office Expenses
11-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
12-Nov	UNITY 5	Zatpark monthly charge	Monthly	DD	516.48	20%	86.08	430.40	Outside Works
12-Nov	TAKEPAYMENTS	Transaction fees	Monthly	DD	6.00	20%	1.00	5.00	Office Expenses
12-Nov	TAKEPAYMENTS	Transaction fees	Monthly	DD	6.00	20%	1.00	5.00	Office Expenses
13-Nov	BRUNEL ENGRAVING	Bench plaque	One off	FPO	52.68	20%	8.78	43.90	Outside Works
13-Nov	EUROFFICE	Office stationary	One off	FPO	52.68	20%	8.78	43.90	Office Expenses
14-Nov	PITNEY BOWES	Franking machine top up- Magazine	One off	DD	900.00	0%	-	900.00	Projects
14-Nov	ALLSTAR	Fuel usage	Monthly	DD	52.73	20%	8.79	43.94	Outside Works
14-Nov	AMAZON	Pocket notebooks- enforcement	One off	DEB	12.98	20%	2.16	10.82	Office Expenses
14-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	8.00	20%	1.33	6.67	Utilities
14-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
14-Nov	STAFF	Travel expenses	One off	FPO	131.26	0%	-	131.26	Staffing
14-Nov	STAFF	Travel expenses	One off	FPO	9.00	0%	-	9.00	Staffing
17-Nov	AIB	Transaction fees	Monthly	DD	615.21	0%	-	615.21	Outside Works
17-Nov	SAGE SOFTWARE LTD	Accounting software	Monthly	DD	459.60	20%	76.60	383.00	Office Expenses
17-Nov	EE LIMITED	Mobile bundle	Monthly	DD	81.66	20%	13.61	68.05	Utilities
17-Nov	SURVEYMONKEY	Online survey software	Annually	DEB	320.00	20%	53.33	266.67	Office Expenses
18-Nov	EDF ENERGY	Gas charges- Guildhall cottage	Monthly	DD	54.69	5%	2.60	52.09	Utilities
18-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
19-Nov	WORLDPAY	Transaction fees	Monthly	DD	72.00	0%	-	72.00	Office Expenses
19-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
19-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
20-Nov	WORLDPAY	Transaction fees	Monthly	DD	23.94	0%	-	23.94	Office Expenses
21-Nov	ICO	Data protection renewal	Annually	DD	47.00	0%	-	47.00	Office Expenses
21-Nov	DC PENSION FUND	Pension contribution Nov 25	Monthly	FPO	19,309.69	0%	-	19,309.69	Staffing
21-Nov	HALL AND WOODHOUSE	Christmas party deposit	One off	FPO	300.00	0%	-	300.00	Democratic representati
24-Nov	SOUTH WEST WATER	Water charges- Seafront toilets	Monthly	DD	1,080.00	0%	-	1,080.00	Utilities
24-Nov	AMAZON	Christmas tree	One off	DEB	22.10	20%	3.68	18.42	Office Expenses
24-Nov	EE LIMITED	Mini golf mobile data top up	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
24-Nov	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
24-Nov	SCUTUM	CCTV works	One off	FPO	6,758.95	20%	1,126.49	5,632.46	Outside Works
24-Nov	LR PROPERTY MAN	Multiple rent invoices	One off	FPO	5,834.65	0%	-	5,834.65	Grants
24-Nov	ADVANCED INVESTIGATION	Cadet hut feasibility study	One off	FPO	3,180.00	20%	530.00	2,650.00	Projects
24-Nov	SAAW	Health and safety audit	Annually	FPO	2,160.00	20%	360.00	1,800.00	Outside Works
24-Nov	DORSET CLEANING SERVICES	Toilet cleaning	Weekly	FPO	2,083.20	20%	347.20	1,736.00	Outside Works
24-Nov	ABA GROUND CARE	Tractor maintenance	One off	FPO	862.94	20%	143.82	719.12	Outside Works
24-Nov	B CLEANING	Office cleaning	Monthly	FPO	759.00	0%	-	759.00	Office Expenses
24-Nov	G & A COMMERCIALS	Vehicle maintenance	One off	FPO	571.13	20%	95.19	475.94	Outside Works

24-Nov OVER 70'S CLUB	Community grant	One off	FPO	363.56	0%	-	363.56	Grants
24-Nov FOWLER	Machine hire	One off	FPO	236.46	20%	39.41	197.05	Outside Works
24-Nov IEP	Pest control	Monthly	FPO	220.00	0%	-	220.00	Outside Works
24-Nov AXMINSTER GARDEN M	Machinery maintenance	One off	FPO	159.84	20%	26.64	133.20	Outside Works
24-Nov TRAVIS PERKINS	External supplies	One off	FPO	110.42	20%	18.40	92.02	Outside Works
24-Nov SW HYGIENE	Yellow bag disposal	Monthly	FPO	91.01	20%	15.17	75.84	Outside Works
24-Nov PODPOINT	Admin charges	Quarterly	FPO	28.86	20%	4.81	24.05	Outside Works
24-Nov STAFF	Travel expenses	One off	FPO	28.44	0%	-	28.44	Staffing
24-Nov BT	Purchase of phone box	One off	FPO	1.00	0%	-	1.00	Office Expenses
25-Nov STARLINK	Office internet	Monthly	DEB	75.00	20%	12.50	62.50	Office Expenses
25-Nov CUSTOMER	Refund for weekly parking in woodmead	One off	FPO	80.00	0%	-	80.00	Refunds
25-Nov CUSTOMER	Refund for over payment of parking in monmouth beach	One off	FPO	7.60	0%	-	7.60	Refunds
25-Nov CUSTOMER	Refund for beach hut booking	One off	FPO	7.00	0%	-	7.00	Refunds
25-Nov CUSTOMER	Refund for beach hut booking	One off	FPO	7.00	0%	-	7.00	Refunds
26-Nov EDF ENERGY	Electricity charges- Unmetered pay and display machine	Monthly	DD	365.72	5%	17.42	348.30	Utilities
26-Nov DC PENSION FUND	Pension contribution adjustment- Nov 25	One off	FPO	86.54	0%	-	86.54	Staffing
27-Nov GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
27-Nov GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
27-Nov SOUTH WEST WATER	Water charges- Showers on the beach- multiple invoices	One off	FPO	1,096.94	0%	-	1,096.94	Utilities
28-Nov IP OFFICE	Connectivity service- Marine theatre webcam	Monthly	DD	140.89	20%	23.48	117.41	Utilities
28-Nov CANVA	Graphics design platform	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses

121,892.07

**Petty cash** 20.48

**Expenditure category totals**

Outside Works	£37,593.35
Democratic representation	£300.00
Rents	£9,679.61
Licensed land	£0.00
Office Expenses	£13,013.19
Staffing	£109,338.90
Marketing & Tourism	£0.00
Utilities	£26,436.90
Grants	£6,198.21
Loans	£0.00
VAT	£73,564.16
Refunds	£101.60
Petty Cash	£20.48
Unbudgeted Expenditure	£0.00
Projects	£26,556.62

**Utilities**

Broadband	140.89
Mobiles	208.66
Electricity	3,439.48
Gas	54.69
Water	2,176.94
Rates	20,416.24

26,436.90

**Total** £302,803.02

*John C. P. A.*

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