

Lyme Regis Town Council
Payments list for October 2025

Total

220,141.11

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	5,920.00	0%	-	5,920.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	3,353.00	0%	-	3,353.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	1,830.00	0%	-	1,830.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	1,193.00	0%	-	1,193.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	1,102.00	0%	-	1,102.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	383.00	0%	-	383.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	367.46	0%	-	367.46	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	349.20	0%	-	349.20	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	295.00	0%	-	295.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	287.00	0%	-	287.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	254.00	0%	-	254.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	202.00	0%	-	202.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	173.00	0%	-	173.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	144.00	0%	-	144.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	28.00	0%	-	28.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	11.00	0%	-	11.00	Utilities
01-Oct	DORSET COUNCIL	Rates	Monthly	DD	10.00	0%	-	10.00	Utilities
15-Oct	BANKLINE	Bank charges	Monthly	BLN	46.00	0%	-	46.00	Office Expenses
20-Oct	WORLDPAY	Transaction charges	Monthly	DD	25.38	0%	-	25.38	Office Expenses
21-Oct	WORLDPAY	Transaction charges	Monthly	DD	67.06	0%	-	67.06	Office Expenses
22-Oct	HMRC NDDS	Tax and NI contributions - Oct 25	Monthly	DD	20,955.62	0%	-	20,955.62	Staffing
23-Oct	SALARIES	Salaries - Oct 25	Monthly	EBP	54,831.63	0%	-	54,831.63	Staffing
					<u>91,827.35</u>				
LLOYDS BANK									
01-Oct	CLADCO	Roofing panels - Garages	One off	DEB	951.84	20%	158.64	793.20	Outside Works
01-Oct	ZOOM	Online meeting subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
01-Oct	WAFFLE HOUSE	Term grant	Quarterly	FPO	3,750.00	0%	-	3,750.00	Grants
01-Oct	FOOD BANK	Term grant	Quarterly	FPO	3,000.00	0%	-	3,000.00	Grants
01-Oct	BOAT BUILDING	Term grant	Quarterly	FPO	2,500.00	0%	-	2,500.00	Grants
01-Oct	B SHARP	Term grant	Quarterly	FPO	1,750.00	0%	-	1,750.00	Grants
01-Oct	LR FOSSIL	Term grant	Quarterly	FPO	1,500.00	0%	-	1,500.00	Grants
01-Oct	LRDT	Term grant	Quarterly	FPO	1,500.00	0%	-	1,500.00	Grants
01-Oct	BRIDPORT CAB	Term grant	Quarterly	FPO	1,375.00	0%	-	1,375.00	Grants
01-Oct	THE TOWN MILL	Term grant	Quarterly	FPO	1,250.00	0%	-	1,250.00	Grants
01-Oct	TURN LYME GREEN	Term grant	Quarterly	FPO	738.00	0%	-	738.00	Grants
01-Oct	LR TOWN BAND	Term grant	Quarterly	FPO	500.00	0%	-	500.00	Grants
02-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
03-Oct	GRENKELEASING LIM	Photocopier lease	Quarterly	DD	306.00	20%	51.00	255.00	Office Expenses
03-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
06-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	15.00	20%	2.50	12.50	Utilities

08-Oct YU ENERGY	Electricity charges- WM car park	Monthly	DD	361.15	20%	60.19	300.96	Utilities
08-Oct YU ENERGY	Electricity charges- MB car park	Monthly	DD	334.73	20%	55.79	278.94	Utilities
08-Oct YU ENERGY	Electricity charges- Marine parade toilets	Monthly	DD	160.09	5%	7.62	152.47	Utilities
08-Oct YU ENERGY	Electricity charges- Workshop	Monthly	DD	123.10	5%	5.86	117.24	Utilities
08-Oct YU ENERGY	Electricity charges-Sweet shop	Monthly	DD	62.85	5%	2.99	59.86	Utilities
08-Oct YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	59.80	5%	2.85	56.95	Utilities
08-Oct YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	42.70	5%	2.03	40.67	Utilities
08-Oct YU ENERGY	Electricity charges- Guildhall	Monthly	DD	37.00	5%	1.76	35.24	Utilities
08-Oct YU ENERGY	Electricity charges- Playing fields	Monthly	DD	34.56	5%	1.65	32.91	Utilities
08-Oct YU ENERGY	Electricity charges- Old office	Monthly	DD	29.06	5%	1.38	27.68	Utilities
08-Oct YU ENERGY	Electricity charges- Marine parade shelters	Monthly	DD	25.45	5%	1.21	24.24	Utilities
08-Oct YU ENERGY	Electricity charges- Showers	Monthly	DD	18.16	5%	0.86	17.30	Utilities
08-Oct YU ENERGY	Electricity charges- Old office	Monthly	DD	6.47	5%	0.31	6.16	Utilities
09-Oct UNITY 5	Zatpark monthly charge	Monthly	DD	519.96	20%	86.66	433.30	Outside Works
09-Oct YU ENERGY	Electricity charges - Harbour store	Monthly	DD	141.34	20%	23.56	117.78	Utilities
09-Oct NW SYSTEMS GROUP	Camera streaming subscription	Quarterly	DD	104.40	20%	17.40	87.00	Marketing & Tourism
09-Oct GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
09-Oct GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
10-Oct YU ENERGY	Electricity charges- Mini golf	Monthly	DD	83.64	20%	13.94	69.70	Utilities
10-Oct BARCLAYCARD	Transaction charges	Monthly	DD	45.83	0%	-	45.83	Outside Works
10-Oct BARCLAYCARD	Transaction charges	Monthly	DD	15.76	0%	-	15.76	Outside Works
10-Oct SAFETY BOOTS	Staff safety boots	One off	DEB	96.80	20%	16.13	80.67	Office Expenses
10-Oct EE LIMITED	Mobile bundle	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
13-Oct TAKEPAYMENTS	Transaction charges	Monthly	DD	6.00	20%	1.00	5.00	Office Expenses
13-Oct TAKEPAYMENTS	Transaction charges	Monthly	DD	6.00	20%	1.00	5.00	Office Expenses
13-Oct MAILCHIMP	Email marketing software	Monthly	DEB	17.71	20%	2.95	14.76	Office Expenses
13-Oct GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
13-Oct CUSTOMER	Refund for beach hut hire	One off	FPO	190.00	0%	-	190.00	Refunds
13-Oct CUSTOMER	Refund for beach hut hire	One off	FPO	107.00	0%	-	107.00	Refunds
13-Oct CUSTOMER	Refund for beach hut hire	One off	FPO	75.00	0%	-	75.00	Refunds
13-Oct CUSTOMER	Refund for beach hut hire	One off	FPO	63.00	0%	-	63.00	Refunds
13-Oct CUSTOMER	Refund for beach hut hire	One off	FPO	18.00	0%	-	18.00	Refunds
13-Oct CUSTOMER	Refund for beach hut hire	One off	FPO	10.00	0%	-	10.00	Refunds
14-Oct ALLSTAR	Fuel usage	Monthly	DD	191.51	20%	31.92	159.59	Outside Works
14-Oct PETER NYSSSEN LTD	Plants for gazebo flowerbed	One off	DEB	374.56	20%	62.43	312.13	Outside Works
14-Oct AMAZON	Halloween decorations- mini golf event	One off	DEB	114.87	20%	19.15	95.73	Projects
14-Oct GIFFGAFF	Mobile bundle	Monthly	DEB	8.00	20%	1.33	6.67	Utilities
14-Oct GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
15-Oct AIB	Transaction charges	Monthly	DD	824.61	0%	-	824.61	Outside Works
15-Oct EE LIMITED	Mobile bundle	Monthly	DD	81.66	20%	13.61	68.05	Utilities
15-Oct SWW	Sewerage charges- Car park MB	Bi-annually	DD	67.89	0%	-	67.89	Utilities
15-Oct SWW	Sewerage charges- Cadet hut	Bi-annually	DD	67.89	0%	-	67.89	Utilities
15-Oct AMAZON	Halloween decorations- mini golf event	One off	DEB	948.39	20%	158.07	790.33	Projects
15-Oct AMAZON	Halloween decorations- mini golf event	One off	DEB	39.95	20%	6.66	33.29	Projects
15-Oct WAFFLE	Grant for start up costs	One off	FPO	18,000.00	0%	-	18,000.00	Unbudgeted expenditure
15-Oct DC PENSION FUND	Pension contributions - Oct 25	Monthly	FPO	15,961.90	0%	-	15,961.90	Staffing
15-Oct DORSET CLEANING SERVICE	Marine parade toilet cleaning	Monthly	FPO	12,499.20	20%	2,083.20	10,416.00	Outside Works
15-Oct DWP	Bin collection	Monthly	FPO	2,986.86	0%	-	2,986.86	Outside Works
15-Oct DORSET COUNCIL	Microsite management fees & DBS fees	Annually	FPO	6,600.00	0%			Marketing & Tourism
15-Oct CHAPMAN GEOTECHNIC	Footpath repairs/ WM car park consultation	One off	FPO	4,545.00	20%	757.50	3,787.50	Outside Works

15-Oct BDO	External auditor	Annually	FPO	3,024.00	20%	504.00	2,520.00	Office Expenses
15-Oct MY COMPLIANCE	External compliance system	Annually	FPO	2,820.00	20%	470.00	2,350.00	Outside Works
15-Oct YEOVIL COLLEGE	Staff training - Level 4 AAT	One off	FPO	2,573.00	0%	-	2,573.00	Staffing
15-Oct BOYD SPORTS AND PLAY	Football goals and rugby posts	One off	FPO	2,184.00	20%	364.00	1,820.00	Projects
15-Oct ADVANTAGE DIGITAL PRINT	Magazine printing	Monthly	FPO	1,789.00	20%	298.17	1,490.83	Projects
15-Oct CASTERBRIDGE	Survey on Anning road riverbank	One off	FPO	1,554.00	20%	259.00	1,295.00	Office Expenses
15-Oct LEWIS BROWN LAND SURVEYORS	Monitoring survey MB	One off	FPO	1,500.00	20%	250.00	1,250.00	Office Expenses
15-Oct TRAVIS PERKINS	External supplies	One off	FPO	1,086.40	20%	181.07	905.33	Outside Works
15-Oct ABA GROUND CARE	Vehicle maintenance	One off	FPO	969.40	20%	161.57	807.83	Outside Works
15-Oct B CLEANING	Office cleaning	Monthly	FPO	833.25	0%	-	833.25	Office Expenses
15-Oct JADE SECURITY	Cash collection	Monthly	FPO	785.44	20%	130.91	654.53	Outside Works
15-Oct SCREWFIX	External supplies	One off	FPO	686.80	20%	114.47	572.33	Outside Works
15-Oct AXMINSTER GARDEN M	Machinery repairs and maintenance	One off	FPO	591.04	20%	98.51	492.53	Outside Works
15-Oct SSG TRAINING	Staff training course- Mental health first aid	One off	FPO	564.00	20%	94.00	470.00	Staffing
15-Oct NEWSQUEST	Grant advertising	One off	FPO	556.85	20%	92.81	464.04	Marketing & Tourism
15-Oct TUDOR	Garden bench and seed mix	One off	FPO	551.30	20%	91.88	459.42	Outside Works
15-Oct AUK	External supplies- Bins and toilets	One off	FPO	465.42	20%	77.57	387.85	Outside Works
15-Oct IPS	Card transaction fees	Monthly	FPO	342.00	20%	57.00	285.00	Outside Works
15-Oct FOWLER	Machinery hire	One off	FPO	308.70	20%	51.45	257.25	Outside Works
15-Oct CITY PLUMBING	External supplies	One off	FPO	271.50	20%	45.25	226.25	Outside Works
15-Oct RED KITE	Bus reversing beeper	One off	FPO	264.00	20%	44.00	220.00	Projects
15-Oct SHERBORNE TOWN BAND	Band performance	One off	FPO	250.00	0%	-	250.00	Office Expenses
15-Oct CENTRAL SOUTHERN	CCTV maintenance	Annually	FPO	243.60	20%	40.60	203.00	Office Expenses
15-Oct MOLE AVON	External supplies	One off	FPO	233.97	20%	39.00	194.98	Outside Works
15-Oct CLARITY COPIERS	Copier usage	Monthly	FPO	165.49	20%	27.58	137.91	Office Expenses
15-Oct COBB GARAGE	Vehicle maintenance	One off	FPO	156.48	20%	26.08	130.40	Outside Works
15-Oct ARTHUR FORDHAMS	External supplies	One off	FPO	143.88	20%	23.98	119.90	Outside Works
15-Oct DORSET HEALTHCARE	Occupational health appointment	One off	FPO	135.00	0%	-	135.00	Office Expenses
15-Oct UPTON	Band performance	One off	FPO	100.00	0%	-	100.00	Office Expenses
15-Oct DAVID GREENSHIELD	Band performance	One off	FPO	100.00	0%	-	100.00	Office Expenses
15-Oct ECOM6	Payment services	Monthly	FPO	90.44	20%	15.07	75.37	Outside Works
15-Oct EUROFFICE	Office stationary	One off	FPO	89.34	20%	14.89	74.45	Office Expenses
15-Oct CREATIVE SOLUTIONS	Banner and stand	One off	FPO	59.04	20%	9.84	49.20	Office Expenses
15-Oct SW HYGIENE	Yellow bag disposal	Monthly	FPO	22.75	20%	3.79	18.96	Outside Works
15-Oct GUILD OF MACE BEAR	Mace bearer membership	Annually	FPO	10.00	0%	-	10.00	Democratic Representat
16-Oct SSE ENERGY	Electricity charges- Shelters	Quarterly	DD	4,104.90	20%	684.15	3,420.75	Utilities
16-Oct SAGE SOFTWARE LTD	Accounting software	Monthly	DD	459.60	20%	76.60	383.00	Office Expenses
16-Oct SOUTHERN ELECTRIC	Electricity charges-Bathing office	Quarterly	DD	251.77	20%	41.96	209.81	Utilities
16-Oct EDF ENERGY	Gas charges- old office	Monthly	DD	40.54	5%	1.93	38.61	Utilities
16-Oct AAT	Staff membership	Annually	DEB	257.00	0%	-	257.00	Staffing
17-Oct SOUTHERN ELECTRIC	Electricity charges- Shelters	Quarterly	DD	3,158.94	5%	150.43	3,008.51	Utilities
17-Oct SOUTHERN ELECTRIC	Electricity charges- Bathing office	Quarterly	DD	187.69	5%	8.94	178.75	Utilities
17-Oct AMAZON	Halloween decorations - mini golf event	One off	DEB	546.12	20%	91.02	455.10	Projects
17-Oct UV BALLS	UV golf balls- mini golf halloween event	One off	DEB	256.95	20%	42.83	214.13	Projects
17-Oct NETWORLD	Grass line markers- Anning road	One off	DEB	48.39	20%	8.07	40.33	Outside Works
17-Oct AMAZON	Printer labels	One off	DEB	11.20	20%	1.87	9.33	Office Expenses
17-Oct TURN LYME GREEN	Community grant	One off	FPO	1,570.48	0%	-	1,570.48	Grants
20-Oct WORLDPAY	Transaction charges	Monthly	DD	23.94	0%	-	23.94	Office Expenses
20-Oct GIFFGAFF	Mobile bundle	Monthly	DEB	8.00	20%	1.33	6.67	Utilities
20-Oct GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities

21-Oct	WORLDPAY	Transaction charges	Monthly	DD	72.00	0%	-	72.00	Office Expenses
21-Oct	AMAZON	Halloween decorations- mini golf event	One off	DEB	110.97	20%	18.50	92.48	Projects
21-Oct	AMAZON	Halloween decorations- mini golf event	One off	DEB	32.99	20%	5.50	27.49	Projects
22-Oct	SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	1,080.00	0%	-	1,080.00	Utilities
22-Oct	EDF	Electrical charges- Unmetered supply footway lighting	Monthly	DD	315.50	0%	-	315.50	Utilities
23-Oct	VPW SYSTEMS	Basic email domain	Annually	DD	30.00	20%	5.00	25.00	Marketing & Tourism
23-Oct	AMAZON	Halloween accessories- mini golf event	One off	DEB	49.95	20%	8.33	41.63	Projects
23-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
27-Oct	STARLINK	Office Wi-Fi	Monthly	DEB	75.00	20%	12.50	62.50	Office Expenses
27-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
27-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
28-Oct	CANVA	Graphics design platform	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
29-Oct	ALLSTAR	Fuel usage	Monthly	DD	120.22	20%	20.04	100.18	Outside Works
29-Oct	SOUTHERN ELECTRIC	Electrical charges- Guildhall	Quarterly	DD	58.51	5%	2.79	55.72	Utilities
29-Oct	EPOSNOW	Amenities system charge	Monthly	FPI	58.80	20%	9.80	49.00	Outside Works
29-Oct	LR REGATTA CARNIVAL	Term grant	Quarterly	FPO	1,625.00	0%	-	1,625.00	Grants
29-Oct	LR XMAS LIGHTS	Term grant	Quarterly	FPO	1,000.00	0%	-	1,000.00	Grants
29-Oct	LR VISITOR	Term grant	Quarterly	FPO	500.00	0%	-	500.00	Grants
29-Oct	REFUND	Refund for cancelled beach hut booking	One off	FPO	190.00	0%	-	190.00	Refunds
29-Oct	REFUND	Refund for cancelled beach hut booking	One off	FPO	190.00	0%	-	190.00	Refunds
29-Oct	REFUND	Refund for cancelled beach hut booking	One off	FPO	63.00	0%	-	63.00	Refunds
29-Oct	REFUND	Refund for cancelled beach hut booking	One off	FPO	56.00	0%	-	56.00	Refunds
29-Oct	REFUND	Refund for wedding deposit	One off	FPO	50.00	0%	-	50.00	Refunds
29-Oct	REFUND	Refund for wedding deposit	One off	FPO	50.00	0%	-	50.00	Refunds
30-Oct	SOUTHERN ELECTRIC	Electrical charges- Guildhall	Quarterly	DD	136.65	5%	6.51	130.14	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Oct	GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
31-Oct	IP OFFICE	Connectivity services- Marine theatre camera	Monthly	DD	558.40	20%	93.07	465.33	Utilities

128,301.27

Petty cash 12.49

Expenditure category totals

Outside Works	£32,708.06		
Democratic representation	£10.00		
Rents	£0.00		
Licensed land	£0.00	Utilities	
Office Expenses	£9,291.39		
Staffing	£95,143.15	Broadband	558.40

Marketing & Tourism	£7,291.25
Utilities	£27,727.10
Grants	£22,558.48
Loans	£0.00
VAT	£0.00
Refunds	£1,062.00
Petty Cash	£12.49
Unbudgeted Expenditure	£18,000.00
Projects	£6,337.19
Total	£220,141.11

Mobiles	276.66
Electricity	9,734.06
Gas	40.54
Water	1,215.78
Rates	15,901.66
	27,727.10

