

Lyme Regis Town Council
Payments list for September 2025

Total

230,208.48

[illegible]

01-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
02-Sep SQUARE	Team plus till point system	Monthly	DEB	20.00	0%	-	20.00	Outside Works
02-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
03-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
03-Sep LRDT	LRTC rent- St Michaels (multiple)	One off	FPO	19,359.22	0%	-	19,359.22	Rents
03-Sep STOKES SUB BAND	Band performance	One off	FPO	100.00	0%	-	100.00	Office Expenses
08-Sep YU ENERGY	Electricity charges- MB car park	Monthly	DD	668.62	20%	111.44	557.18	Utilities
08-Sep YU ENERGY	Electricity charges- Hill road car park	Monthly	DD	597.89	20%	99.65	498.24	Utilities
08-Sep YU ENERGY	Electricity charges- Marine parade toilets	Monthly	DD	210.10	20%	35.02	175.08	Utilities
08-Sep YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	97.43	20%	16.24	81.19	Utilities
08-Sep YU ENERGY	Electricity charges- Workshop	Monthly	DD	73.27	20%	12.21	61.06	Utilities
08-Sep YU ENERGY	Electricity charges- Sweet shop	Monthly	DD	69.62	20%	11.60	58.02	Utilities
08-Sep YU ENERGY	Electricity charges- Showers	Monthly	DD	63.99	20%	10.67	53.33	Utilities
08-Sep YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	46.94	20%	7.82	39.12	Utilities
08-Sep YU ENERGY	Electricity charges- Shelters	Monthly	DD	46.60	20%	7.77	38.83	Utilities
08-Sep YU ENERGY	Electricity charges-Old office	Monthly	DD	38.34	20%	6.39	31.95	Utilities
08-Sep YU ENERGY	Electricity charges- Playing fields	Monthly	DD	34.43	20%	5.74	28.69	Utilities
08-Sep YU ENERGY	Electricity charges- Guildhall	Monthly	DD	30.07	20%	5.01	25.06	Utilities
08-Sep YU ENERGY	Electricity charges- Office	Monthly	DD	6.68	20%	1.11	5.57	Utilities
08-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
09-Sep UNITY 5	Zatpark monthly charge	Monthly	DD	528.36	20%	88.06	440.30	Outside Works
09-Sep YU ENERGY	Electricity charges- Harbour store	Monthly	DD	148.39	20%	24.73	123.66	Utilities
09-Sep YU ENERGY	Electricity charges- Amenities	Monthly	DD	20.71	20%	3.45	17.26	Utilities
09-Sep WILDCARE	Owl boxes	One off	DEB	228.42	20%	38.07	190.35	Projects
09-Sep EE TOP UP	Mobile bundle	Monthly	DEB	15.00	20%	2.50	12.50	Utilities
09-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
09-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
09-Sep CUSTOMER	Refund for beach hut booking	One off	FPO	292.00	0%	-	292.00	Refunds
09-Sep CUSTOMER	Refund for wedding hire package deposit	One off	FPO	50.00	0%	-	50.00	Refunds
09-Sep CUSTOMER	Refund for spare BH key	One off	FPO	20.00	0%	-	20.00	Refunds
10-Sep BARCLAYCARD	Transaction charges	Monthly	DD	50.42	0%	-	50.42	Outside Works
10-Sep BARCLAYCARD	Transaction charges	Monthly	DD	15.76	0%	-	15.76	Outside Works
10-Sep STAFF	Civic day expenses	One off	FPO	1,501.25	0%	-	1,501.25	Democratic representati
11-Sep AMAZON	Office supplies	One off	DEB	32.58	20%	5.43	27.15	Office Expenses
11-Sep MAILCHIMP	Email marketing software	Monthly	DEB	17.40	20%	2.90	14.50	Office Expenses
11-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
12-Sep TAKEPAYMENTS	Transaction charges	Monthly	DEB	6.00	20%	1.00	5.00	Office Expenses
12-Sep TAKEPAYMENTS	Transaction charges	Monthly	DEB	6.00	20%	1.00	5.00	Office Expenses
15-Sep SOUTH WEST WATER	Water charges- Holiday chalets	Quarterly	DD	1,335.60	0%	-	1,335.60	Utilities
15-Sep AIB	Transaction charges	Monthly	DD	1,125.87	0%	-	1,125.87	Outside Works
15-Sep SOUTH WEST WATER	Water charges- MB chalets	Quarterly	DD	368.32	0%	-	368.32	Utilities
15-Sep SOUTH WEST WATER	Water charges- Candles on the cobb	Quarterly	DD	353.28	0%	-	353.28	Utilities
15-Sep SOUTH WEST WATER	Water charges- MB bowling green	Quarterly	DD	270.72	0%	-	270.72	Utilities
15-Sep SOUTH WEST WATER	Water charges- Shelters	Quarterly	DD	244.71	0%	-	244.71	Utilities
15-Sep SOUTH WEST WATER	Water charges- LR Tourist	Quarterly	DD	184.65	0%	-	184.65	Utilities
15-Sep SOUTH WEST WATER	Water charges- Bathing station	Quarterly	DD	154.67	0%	-	154.67	Utilities
15-Sep SOUTH WEST WATER	Water charges- Town Hall	Quarterly	DD	150.50	0%	-	150.50	Utilities
15-Sep SOUTH WEST WATER	Water charges- Cemetery	Quarterly	DD	116.55	0%	-	116.55	Utilities
15-Sep SOUTH WEST WATER	Water charges- Mini golf	Quarterly	DD	87.87	0%	-	87.87	Utilities
15-Sep EE LIMITED	Mobile bundle	Monthly	DD	81.66	20%	13.61	68.05	Utilities

15-Sep SOUTH WEST WATER	Water charges- Scout hut	Quarterly	DD	70.40	0%	-	70.40	Utilities
15-Sep SOUTH WEST WATER	Water charges- Langmoor gardens	Quarterly	DD	58.61	0%	-	58.61	Utilities
15-Sep ALLSTAR	Fuel usage	Bi-Monthly	DD	46.44	20%	7.74	38.70	Outside Works
15-Sep SOUTH WEST WATER	Water charges- MB area	Quarterly	DD	32.58	0%	-	32.58	Utilities
15-Sep SOUTH WEST WATER	Water charges- Trough	Quarterly	DD	30.69	0%	-	30.69	Utilities
15-Sep SOUTH WEST WATER	Water charges- Langmoor gardens	Quarterly	DD	29.74	0%	-	29.74	Utilities
15-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	8.00	20%	1.33	6.67	Utilities
15-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
16-Sep SAGE SOFTWARE LTD	Accounting software	Monthly	DD	459.60	20%	76.60	383.00	Office Expenses
16-Sep VPW SYSTEMS	Registration of Lymeregistourism website	Annually	DD	14.10	20%	2.35	11.75	Marketing & Tourism
16-Sep WAFFLE HOUSE	Grant	One off	FPO	3,750.00	0%	-	3,750.00	Unbudgeted expenditure
17-Sep EDF ENERGY	Gas charges- Old office	Monthly	DD	8.14	20%	1.36	6.78	Utilities
17-Sep ROYAL BRITISH LEGION	Remembrance soldier statues	One off	DEB	580.00	0%	-	580.00	Outside Works
18-Sep WORLDPAY	Transaction charges	Monthly	DD	23.94	0%	-	23.94	Office Expenses
19-Sep WORLDPAY	Transaction charges	Monthly	DD	72.00	0%	-	72.00	Office Expenses
19-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	8.00	20%	1.33	6.67	Utilities
19-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
22-Sep SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	1,080.00	0%	-	1,080.00	Utilities
22-Sep EDF ENERGY	Electrical usage- pay and display machine	Monthly	DD	317.36	5%	15.11	302.25	Utilities
22-Sep AMAZON	Office postbox and storage box	One off	DEB	48.98	20%	8.16	40.82	Office Expenses
22-Sep TOPSPARKS	Electrical works- (multiple)	One off	FPO	10,115.56	20%	1,685.93	8,429.63	Outside Works
22-Sep N & G GROUNDWORKS	WM car park drain improvements	One off	FPO	6,016.01	20%	1,002.67	5,013.34	Projects
22-Sep DORSET CLEANING	Toilet cleaning - Marine parade (multiple)	One off	FPO	4,337.40	20%	722.90	3,614.50	Outside Works
22-Sep DWP	Bin collection	Monthly	FPO	3,371.33	0%	-	3,371.33	Outside Works
22-Sep CHAPMAN GEOTECHNIC	Ground monitoring Monmouth beach	One off	FPO	3,240.00	20%	540.00	2,700.00	Outside Works
22-Sep IPS	Transaction charges	Monthly	FPO	1,971.84	20%	328.64	1,643.20	Outside Works
22-Sep SHERRENS	Parking permits	One off	FPO	1,896.00	20%	316.00	1,580.00	Office Expenses
22-Sep FLOWBIRD	Transaction charges	Monthly	FPO	1,667.95	20%	277.99	1,389.96	Outside Works
22-Sep BUGLARS	Tractor repairs (multiple)	One off	FPO	1,619.92	20%	269.99	1,349.93	Outside Works
22-Sep JADE SECURITY	Cash collections	Monthly	FPO	1,272.13	20%	212.02	1,060.11	Outside Works
22-Sep SCUTUM	Alarm maintenance	Annually	FPO	1,079.38	20%	179.90	899.48	Outside Works
22-Sep PAM WELLBEING	Wellbeing merchandise	One off	FPO	610.80	20%	101.80	509.00	Staffing
22-Sep GLASDON	Jubilee bin	One off	FPO	498.00	20%	83.00	415.00	Outside Works
22-Sep AUK	Toilet supplies	One off	FPO	467.89	20%	77.98	389.91	Outside Works
22-Sep NICHOLAS BRENNAN	Office disposal filming	One off	FPO	420.00	20%	70.00	350.00	Projects
22-Sep AXE SKIP HIRE	Skip hire	One off	FPO	384.00	20%	64.00	320.00	Outside Works
22-Sep CSL EVENT	Audio adaptor in guildhall	One off	FPO	375.00	0%	-	375.00	Unbudgeted expenditure
22-Sep ARTHUR FORDHAMS	External supplies	One off	FPO	273.90	20%	45.65	228.25	Outside Works
22-Sep MOLE AVON	External supplies	One off	FPO	223.98	20%	37.33	186.65	Outside Works
22-Sep GEOFF LOKER	Equipment maintainence	One off	FPO	160.00	0%	-	160.00	Outside Works
22-Sep IMAGIN	Staff ID badges	One off	FPO	157.26	20%	26.21	131.05	Staffing
22-Sep CLARITY COPIERS	Copier usage	Monthly	FPO	138.76	20%	23.13	115.63	Office Expenses
22-Sep TRAVIS PERKINS	External supplies	One off	FPO	129.26	20%	21.54	107.72	Outside Works
22-Sep FREYA LOVETT	Bursary- Term fees	One off	FPO	114.00	0%	-	114.00	Projects
22-Sep EUROFFICE	Office consumables and stationary	One off	FPO	110.61	20%	18.44	92.18	Office Expenses
22-Sep AXMINSTER IRONWORK	External repairs	One off	FPO	108.00	20%	18.00	90.00	Outside Works
22-Sep ECOM6	Payment services	Monthly	FPO	92.94	20%	15.49	77.45	Outside Works
22-Sep SW HYGIENE	Yellow bag disposal	Monthly	FPO	89.76	20%	14.96	74.80	Outside Works
22-Sep PODPOINT	Admin charges	Quarterly	FPO	82.71	20%	13.79	68.93	Outside Works
22-Sep CHARMOUTH BAKERY	Civic day expenses	One off	FPO	67.80	0%	-	67.80	Democratic representati

22-Sep SOUTH WEST WATER	Water charges- Harbour stores	Quarterly	FPO	61.39	0%	-	61.39	Utilities
23-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
24-Sep DC PENSION FUND	Pension contributions September	Monthly	FPO	16,800.88	0%	-	16,800.88	Staffing
25-Sep STARLINK	Internet charges	Monthly	DEB	75.00	0%	-	75.00	Utilities
25-Sep REFUND	Refund for BH Hire	One off	FPO	195.00	0%	-	195.00	Refunds
25-Sep REFUND	Refund for BH Hire	One off	FPO	112.00	0%	-	112.00	Refunds
25-Sep CUSTOMER	Refund-for wedding deposit	One off	FPO	50.00	0%	-	50.00	Refunds
25-Sep CUSTOMER	Refund for beach hut booking	One off	FPO	32.00	0%	-	32.00	Refunds
25-Sep CUSTOMER	Refund for spare BH key	One off	FPO	20.00	0%	-	20.00	Refunds
25-Sep CUSTOMER	Refund for mini golf payment	One off	FPO	18.00	0%	-	18.00	Refunds
25-Sep CUSTOMER	Refund for beach hut booking	One off	FPO	16.00	0%	-	16.00	Refunds
29-Sep ALLSTAR	Fuel usage	Bi-Monthly	DD	79.22	20%	13.20	66.02	Outside Works
29-Sep EPOS NOW	Amenities computer software	Monthly	DEB	58.80	20%	9.80	49.00	Outside Works
29-Sep CANVA	Graphic design subscription	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
29-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	10.00	20%	1.67	8.33	Utilities
29-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Sep IP OFFICE	Broadband services	Monthly	DD	616.10	20%	102.68	513.42	Utilities
30-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
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30-Sep GIFFGAFF	Mobile bundle	Monthly	DEB	6.00	20%	1.00	5.00	Utilities
30-Sep HC LEWIS CONTRACTORS	MB car park works	One off	FPO	7,364.40	20%	1,227.40	6,137.00	Projects
30-Sep AUK HYGIENE	Seafront toilet supplies	One off	FPO	386.64	20%	64.44	322.20	Outside Works
				<u>108,479.58</u>				
				<u>Petty cash</u>				
				<u>14.14</u>				

Expenditure category totals

Outside Works	£34,077.46		
Democratic representation	£1,569.05		
Rents	£19,409.22		
Licensed land	£0.00	Utilities	
Office Expenses	£3,428.80		
Staffing	£123,538.22	Broadband	691.10
Marketing & Tourism	£14.10	Mobiles	348.66
Utilities	£23,709.26	Electricity	2,846.08
Grants	£0.00	Gas	8.14
Loans	£0.00	Water	4,630.28
VAT	£0.00	Rates	15,185.00
Refunds	£805.00		

Petty Cash	£14.14	<u>23,709.26</u>
Unbudgeted Expenditure	£4,125.00	
Projects	£19,518.23	
Total	<u><u>£230,208.48</u></u>	

John A. G. H.