Lyme Regis Town Council
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Lyme Regis
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Mark Green
Town Clerk

Notice is given of a meeting of **Lyme Regis Town Council** to be held at the **Guildhall, Bridge Street, Lyme Regis** on Wednesday 18 November 2026 commencing at 7pm when the following business is proposed to be transacted:

Mark Green
Town Clerk
12.11.26

The open and transparent proceedings of Full Council and committee meetings will be audio recorded and recordings will be held for one year by the town council.

If members of the public make a representation to the meeting, they will be deemed to have consented to being audio recorded.

If members of the public have any queries regarding audio recording of meetings, please contact the town clerk.

Members are reminded that in reaching decisions they should take into consideration the town council's decision to declare a climate emergency and ambition to become carbon neutral by 2030 and beyond.

Prayers

A prayer will be offered

AGENDA

1. Public Forum

Twenty minutes will be made available for public comment and response in relation to items on this agenda

Individuals will be permitted a maximum of three minutes each to address the committee and questions must be submitted in advance. Please refer to the Guide to Public Participation at Council Meetings.

2. Dorset Council Matters

To receive updates from the Dorset Council ward member

3. Questions from Councillors

4. Apologies for absence

To receive and record any apologies and reasons for absence

5. Disclosable Pecuniary Interests

Members are reminded that if they have a Disclosable Pecuniary Interest on their register of interests relating to any item on the agenda, they are prevented from participating in any discussion or voting on that matter at the meeting as to do so would amount to a criminal offence. Similarly, if you are or become aware of a Disclosable Pecuniary Interest in a matter under consideration at this meeting which is not on your register of interests or is in the process of being added to your register you must disclose such interest at this meeting and register it within 28 days.

6. Dispensations

To note the grant of dispensations made by the town clerk in relation to the business of this meeting.

7. To confirm the accuracy of the minutes of the Full Council held on 14 October 2026 (attached)

8. Mayor's Announcements

To note the mayor's announcements

9. Planning Committee

To receive the minutes of the meeting held on **3 November 2026,** to note decisions made following the cancellation of the meetings on 1 and 22 September and 13 October 2026, and to note the comments made on planning applications under the chairman and vice-chairman's delegated authority

10. Environment Committee

To receive the minutes of the meeting held on **11 November 2026** and consider the recommendations therein.

11. Operations Committee

To receive the minutes of the meeting held on **28 October 2026** and consider the recommendations therein.

12. Resources Committee

To receive the minutes of the meeting held on **4 November 2026** and consider the recommendations therein.

13. Budget and Precept 2027-28 and Five-Year Financial Plan 2027-32

To allow members to further consider the 2027-28 budget, reserve and precept

To further inform members about the council's five-year financial plan 2027-32

14. List of Payments

To inform members of the payments made in the months of June, July, August and September 2026

15. Exempt Business

AGENDA ITEM 2

Dorset Council ward member for Lyme Regis & Charmouth, Belinda Bawden

Update for LRTC Full Council 18 November 2026

1. Community Conversations

The second round of Dorset Council's 'Community Conversations' programme was held in Lyme on **Friday 30 October** at the Woodmead Halls and was the best -attended event yet across Dorset. We do not yet have the feedback from this session which invited participants to join three table discussions on their preferred topic from those priorities emerging from the first event in Bridport on 15 September.

The priorities were:

- Local Influence and Access to Dorset Council
- Affordable Housing and Cost of Living
- Opportunities for Younger People
- Health, Care and Local Support
- Strong Communities and Sustainable Support
- Transport and Connectivity
- Devolution of Assets and Services

This is part of the government's 'Double-Devolution' agenda and represents new ways of collaborative working between Dorset Council, the town and parish councils, voluntary and charitable sector, business groups and other community organisations.

Thanks to those of you from Lyme and Charmouth attending the second session in Lyme – our ward was well-represented by our voluntary and community groups 😊.

See **Appendix 1** for further information.

2. Waste project, collaborative approach?

I met holiday accommodation owners on 29 Oct and 4 Nov following Dorset Council's removal of the bins left illegally in George's Square, where I have asked the waste team to continue to remove the bins being left there by property and business owners from Coombe, Bridge and Church Streets.

The holiday accommodation owners are keen to work collaboratively to look after the square, possibly with a shared business waste contract if LRTC could take on the financial handling for this for Lyme businesses.
Managing shared contracts and finding spaces for larger volume bins to reduce the number which will be required when the Simpler Recycling Regulations apply to microbusinesses from April 2027, seem to be

pro-active arrangements we should be working collaboratively to achieve. I'm sure there could also be opportunities for retail and hospitality businesses to work together on this.

I'm working with environmental and design experts on a community project to create wooden housing for bins for public and communal business contracts, as well as community planters, enabling young people to develop woodworking and employability skills.

The next step is to meet both Dorset Council's waste team, which is working on a business case for collections every day, including reviewing the street cleansing operation, and LRTC.

Litter Free Dorset is keen to help and is working with the three Dorset harbours to improve understanding of better ways to manage and reduce waste.

There will also be increased communications and engagement from the commercial waste for the small businesses to be aware of the implications for them of the government's waste regulations from April 2027. I have asked them to meet the Business Association and local businesses in mid-January to explain the government regulations and the options for waste collection.

3. Traffic problems and road closures

a. South West Water published details of road closures during the 'Turning the Tide' investment programme on the dedicated Lyme Regis website:

Date	Activity
Thursday 15 to Friday 23 October 2026	Sidmouth Road - Temporary traffic light control
Monday 19 October 2026 to April 2027	Charmouth Road Carpark - A section of parking spaces will be utilised by our team as a compound area.

Monday 26 October 2026 to April 2027	Jericho - A closure of Jericho to vehicles. 3 way light system at the junction of Woodmead Road and Anning Road.
Monday 2 November 2026 to Friday 22 January 2027	Talbot Road - One Lane closed.
Thursday 26 November 2026 to Friday 15 January 2027	Colway Lane (Talbot Road access will be maintained) - Road closure.
Monday 7 December 2026 to Friday 29 January 2027	Clappentail Lane - Road Closure (Access to be Maintained)
Monday 7 December 2026 to Friday 29 January 2027	Clappentail Park - One Lane Closed
Monday 7 December 2026 to Friday 19 December 2026	Uplyme Road - Temporary Traffic Light Control near Clappentail Lane
Monday 18 January 2027 to Thursday 25 March 2027	Sidmouth Road - Temporary Traffic Light Control

b. The scaffolding came down from Marine Parade this week with all arrangements for access largely successful. Thanks to all involved.

c. The proposed works on the B3165 Uplyme Road from January to May 2027 for SWW to replace all the pipework in Uplyme as been postponed.

d. Road closures can be checked on Dorset Council's Roadworks map. I'm trying to find a way to represent known road closures more effectively e.g. on a map or chart so we can ensure residents and businesses are more aware in advance.

4. New NPPF and planning changes

I have invited the Portfolio Holder to come to Charmouth to discuss the new planning regulations and scheme of delegation to both CPC and LRTC planning committee members. This will be important for councillors to attend as Planning Officers will need parish/town council knowledge and opinion on local applications, so understanding the new NPPF is important.

5. Dorset COP and Youth COP - DCAN

The Dorset COP sold out last weekend!

It is led by Dorset CAN and Sustainable Dorset and this year including Dorset Council (DC), the Local Nature Partnership and Coastland College, on **Sat 14 November** at the Kingston Maurward campus of Coastland College.

We are also running a Youth COP with schools and youth groups on **Friday 13 Nov** at the end of Coastland College's Environment Week.

The Great Collaboration (TGP), the national resource and support hub for town and parish councils and community groups, hold weekly Banter sessions every Wednesday.

TGC will be holding its AGM in Dorchester on 13 November.

Dorset Council's Climate Adaptation Strategy has been launched County-wide climate adaptation strategy in development as Dorset organisations unite - Dorset Council

6. Public and Community Transport Investment Strategy

Dorset Council's Cabinet on 6 Oct agreed an ambitious investment programme in public and community transport. West Dorset Commons and LRTC missed an opportunity to apply for funding for the Bridport to Lyme, maybe Axminster, night bus.

Owen Clark, Strategic and Policy Team Manager, will be presenting at WATAG's public meeting in Bridport on **Weds 25 November**.

Outstanding traffic and travel matters:
The 6 month review of the 20mph scheme is due, with the signage assessed and speed surveys commissioned to monitor the impacts.

Appendix 3 shows the Traffic Implementation and Engineers' teams proposals awaiting discussions.

7. Dorset Council public consultations

7.1. School admissions arrangements for the academic year 2028 to 2029

Admission Arrangements for Community and Voluntary Controlled Schools in Dorset Council 2028 to 2029 - Dorset Council - Citizen Space - Closes 10 Dec

7.2. Gambling Policy consultation

Gambling Policy Consultation - Dorset Council - Citizen Space – Closes 6 Jan. See Appendix 2.

8. Councillor surgeries

Both will be on **Wednesdays** 9 December 2026, 6 January 2027.

Lyme Regis 10am to 12pm at the Kiosk on Cart Road or wet weather alternative nearby and in Charmouth 2pm to 4pm at the Community Library, The Street

Details are in the August-September Green Party newsletter.

Further opportunities will be opportunities when we have the draft Local Plan details.

9. Contact details

Please contact me if have any Dorset Council matters you would like to discuss or you're able to support or help with any of these priorities or if you.

Email: cllrbelinda.bawden@dorsetcouncil.gov.uk Tel: 01305 216511

Belinda Bawden
12 Nov 2026

Appendix 1

Community Conversation Deliberation Themes for Cluster 4
Lyme Regis, Charmouth,Chideock, Symondsbury, Bridport, Burton Bradstock, Shipton Gorge, Chilcombe, Puncknowle and Swyre, Litton Cheney, Long Bredy and, Kingston Russel, Little Bredy

At their first Community Conversation, held on **Tuesday 15th September** at Bridport United Church, participants from VCS organisations, town and parish councils, health partners, Dorset Council and elected members discussed a range of issues and opportunities for the local area. From these discussions several themes and insights emerged to help shape a second, more focused discussion about priorities and future actions took place on **Friday 30th October** at Woodmead Halls, Lyme Regis.

Local Influence and Access to Dorset Council
Create clearer opportunities for communities to influence decisions earlier, supported by transparent feedback on actions taken. Provide a visible local route into Dorset Council through a recognisable localitybased contact or team that understands local needs, connects people to the right services and maintains
strong relationships with town, parish and community networks.

Affordable Housing and Cost of Living
Increase affordable and social-rent housing across Bridport, Lyme Regis and rural West Dorset, enabling local people, families and key workers to remain in the area. Hidden poverty remains a significant challenge, with low wages and the increasing housing and living costs.

Opportunities for Younger People
Strengthen local employment, apprenticeships, vocational and creative training and initiatives such as Cradle to Career, reducing reliance on difficult or expensive travel to Weymouth, Yeovil and Exeter for education and progression.

Health, Care and Local Support
Improve access to GPs, NHS dentistry, mental health, learning-disability and community support, particularly where people in Lyme Regis and rural communities currently depend on travelling to Bridport, Dorchester, Weymouth or further afield.

Strong Communities and Sustainable Support
Build on West Dorset's strong community assets and voluntary sector by supporting sustainable funding, stronger partnerships and community-led initiatives,
while addressing volunteer fatigue, succession planning and reliance on a small number of active individuals.

Transport and Connectivity

Improve reliable, affordable connections between Bridport, Lyme Regis, the Bryde Valley, Dorchester, Weymouth, Yeovil and Axminster/Exeter, particularly evening and Sunday services, bus-to-rail connections, hospital journeys and accessible transport.

Devolution of Assets and Services

Transfer suitable local assets or responsibilities only where long-term funding, skills, governance and capacity accompany them, avoiding the transfer of unsupported liabilities to town and parish councils or voluntary organisations

Appendix 2
Gambling Policy Consultation

Dorset Council, as the Licensing Authority under the Gambling Act 2005, is required to review and publish a Statement of Gambling Licensing Policy at least every three years.
The current policy, which covers the period 2024 to 2027 and expires in February 2027, will be extended to February 2030. As an interim measure, Dorset Council is consulting on the continuation of the existing policy. No changes are proposed to the current Statement of Gambling Licensing Policy as part of this consultation.

A full review of the policy will be undertaken during the lifecycle of the renewed policy. This will include the development of a Local Area Profile, which will enable operators to conduct site specific risk assessments and also provide an opportunity to consider any changes required following legislative, regulatory or local developments. A separate consultation will be carried out as part of that review.

The Statement of Gambling Licensing Policy sets out how Dorset Council will carry out its functions under the Gambling Act 2005 and promote the licensing objectives to:

- prevent gambling from being a source of crime and disorder, being associated with crime and disorder, or being used to support crime;
- ensure that gambling is conducted in a fair and open way; and
- protect children and other vulnerable persons from being harmed or exploited by gambling.

The Statement of Gambling Licensing Policy has been prepared in line with the requirements of the Gambling Act 2005 and the statutory guidance issued by the Gambling Commission.

This consultation is being undertaken in accordance with the requirements of the Gambling Act 2005 and is limited to the statutory consultees prescribed by the Act.
The consultation will close on Wednesday, 6th January 2027.

Link to consultation:
https://consultation.dorsetcouncil.gov.uk/c-e/gambling-policy-consultation/

Appendix 3
July's report from DC's Traffic Planning team to Lyme Regis Town Council, which will be discussed by the Traffic and Travel Working Group

Update on the requests for crossings and on signage on the A35

"I've had a chance to look at the desired crossing points and would like to make the following observations:

- A crossing at Cobb Road near the pedestrian exit from Holmbush Car Park won't be easy to achieve because of the orientation, gradient and reduced visibility from physical structures at either side of the crossing. However, I will arrange for a crossing assessment to be done. If it passes the assessment I can follow up with traffic surveys as per the Road Crossing Request Policy.
- A crossing at Sidmouth Road near the junctions of Pound Road and Cobb Road. The location of the potential crossing will need to be set back from the junctions so that it can operate safely. I will arrange for a crossing assessment to be done. If it passes the assessment I can follow up with traffic surveys as per the Road Crossing Request Policy.
- The suggested crossing at Upper Sidmouth Road by the bus stops near Blue Waters Drive. It would be difficult to physically put a crossing in here because of the proximity of access to driveways and lack of pavements. Also, bus passenger numbers at those bus stops are low so it would be difficult to justify the expense of putting in a crossing here. No further action to be taken.
- I can appreciate the safety concerns and unpleasant nature for pedestrians having to negotiate the narrow road which includes a blind bend and has no footway between Umbrella Cottage and the Telephone Exchange. However, I think a hard engineering solution would be difficult and very expensive to achieve here and would be very disruptive in terms of traffic flow.

I have submitted a brief to our Highways Improvements team who will be looking at the following two pieces of work:

1). A town wide signage review to begin as soon as practicable. This should involve National Highways and Devon County Council. Signage strategy should consider use of digital and static signs and should consider:

1. Parking - signing motorists to the outer car parks in the first instance to minimise congestion and unnecessary trips in the town centre. The signage should be able to advise when car parks are full and to direct motorists to car parks with spaces available.
2. Delivery restrictions and enforcement of delivery times for vehicles delivering to local shops and businesses in Broad Street and The Cart Road. This should also include parking restrictions for The Cart Road and possibly a barrier to prevent unauthorised access.
3. Review of weight restrictions at Cobb Road and whether new weight restrictions on Coombe Street and Monmouth Street are workable.

4. Implement taxi ranks at agreed locations.
   2). Crossing surveys to be undertaken on Sidmouth Road and Cobb Road at locations to be agreed with the town council. Surveys will determine if either location meets the criteria for a signalised or zebra crossing – if not consider other improvements such as a build out, raised table or pedestrian refuge as appropriate. It is suggested that crossing surveys should take place in the summer season to score most highly.

   Plans are to be brought to the Town Council before implementation.

   Discussions with National Highways are quite advanced with regard to signage on the A35 but will ask them to consider electronic messaging for sign 13 so that motorists can be advised if the P+R is open or closed (see 2nd attachment).

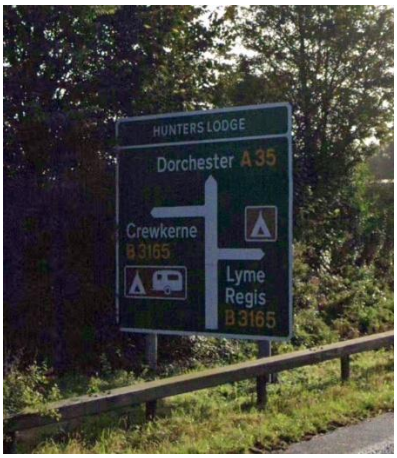
A35 Requested Signage Changes

1. Symonds Lane Junction



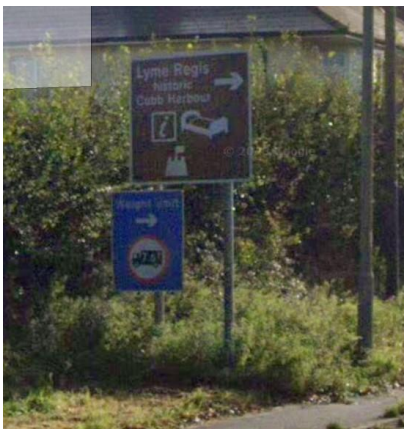
Sheet 5, Viewport 2 at 16+000
Location
Issue: Signing traffic to use B3165 for Lyme Regis.
Solution: Redo Lyme Regis flag sign to match signs below with "Lyme Regis" and mileage.

2. Eastbound Green ADS Sign



Sheet 5, Viewpoint 2 at 16+675.
Location
Issue: Signing traffic left to Lyme Regis on B3165.
Solution: Patch over Text “Lyme Regis” and replace with text “Uplyme”.

3. Brown Tourist Information Sign



Sheet 5, Viewpoint 2 at 16+750
Location
Issue: Signing traffic left to Lyme Regis on B3165.
Solution: Remove Brown Sign.

4. Sign Opposite Uplyme Road for EB Traffic



Sheet 5, Viewpoint 2 at approx.16+800. Location
Issue: Signing traffic left to Lyme Regis on B3165.
Solution: white patch over text “Lyme Regis”.

5. Sign Opposite Uplyme Road for WB Traffic



Sheet 5, Viewpoint 2 at approx.16+800. Location
Issue: Signing traffic left to Lyme Regis on B3165.
Solution: white patch over text “Lyme Regis”.

6. Sign Opposite Crewkerne Road



Sheet 5, Viewpoint 2 at approx. 16+850. Location
Issue: Need to encourage drivers to turn left for Lyme Regis.
Solution: left sign needs to say “Lyme Regis” as a destination with distance in miles and park and ride symbol.

7. Westbound Green ADS Sign



Sheet 6, Viewpoint 1 at approx. 17+100. Location
Issue: Signing traffic left to Lyme Regis on B3165
Solution: Apply patch over text “Lyme Regis” with text “Uplyme”

8. Dual Carriageway near Penn Hill



Sheet 6, Viewpoint 2 at approx. 19+500. Location
Issue: Signing traffic left to Lyme Regis over Lyme Hill
Solution: remove sign and posts or apply white patch over text “Lyme Regis”

9. Penn Hill Right Flag Sign



Sheet 6, Viewpoint 2 at 19+650. Location
Issue: Directing traffic over Lyme Hill
Solution: Remove sign and posts?

10. Penn Hill Left Flag Sign



Sheet 6, Viewpoint 2 at approx 19+750. Location
Issue: Directing traffic over Lyme Hill.
Solution: Remove sign and posts?

11. Lyme Hill



Sheet 6, Viewpoint 2 at 19+850. Location
Issue: Sign directing traffic over Lyme Hill.
Solution: Patch over "Lyme Regis" and left turn arrow or remove sign and posts?

11. Opposite Westover Hill



Sheet 6, Viewpoint 2 at 20+250. Location
Issue: right sign is directing traffic to Lyme Regis westwards.
Solution: patch over Text "Lyme Regis 1¾" or add new sign patch without reference to Lyme Regis.
Sign on left to include Lyme Regis with mileage.

12. NW approach to Charmouth Roun



Sheet 7, Viewport 1 at approx. 21+400. Location
Add "Lyme Regis" as a destination to 4th/southwest arm of the roundabout and add a P+R symbol with an electronic RTI window to show when the facility is open or closed and could be operated by LTRC. The latter could be solar and wind powered.

AGENDA ITEM 7

LYME REGIS TOWN COUNCIL

MINUTES OF THE FULL COUNCIL MEETING HELD ON WEDNESDAY 14 OCTOBER 2026

Present

Chairman: Cllr P. Evans

Councillors: Cllr C. Aldridge, Cllr S. Cockerell, Cllr M. Denney, Cllr M. Ellis, Cllr S. Larcombe, Cllr P. May, Cllr C. Reynolds, Cllr G. Stammers, Cllr G. Turner, Cllr A. Wood

Officers: M. Green (town clerk), A. Mullins (assistant town clerk)

Guests: Cllr B. Bawden (Dorset Council ward member)

The Rev. Fi Budden gave a prayer.

26/79/C Public Forum

J. Yelland

J. Yelland asked why agenda items 18 and 19 had been ordered in this way and asked why the council would approve the budget and then start making amendments to inputs to the budget.

He noted the council's comments that it must identify additional income and savings to achieve a balanced budget but said there was only one mention of savings in the agenda; within marketing, there would be £1.9k saved in a new Visit Dorset pack and some unidentified efficiencies. He asked why the council had not brought forward any recommendations and an agenda item aimed specifically at cost cutting, including reviewing brought forward projects that had not moved in a number of years and items that the council considered to be sacred cows.

The town clerk said members were not setting a budget at this meeting, they were being asked to give officers an indication and the budget-setting was a three-stage process. Members would also consider inputs to the budget, which would not be set until a later stage in December.

The town clerk said he would be recommending to members a working group is formed to look at issues around budgeting, costs, potential sources of income, and charges. He anticipated this would primarily feed into 2028-29 budget-setting.

26/80/C Dorset Council Matters

A member asked when road sign changes to direct traffic around Lyme Regis would be implemented.

DRAFT

Cllr B. Bawden said Dorset Council (DC) had made proposals in June and was awaiting feedback from the town council via the Travel and Transport Working Group.

The town clerk confirmed it was the intention to take a report either to the working group or the Operations Committee, once feedback had been received from National Highways as the proposals might be amended as a result.

It was suggested members could consider some of the proposals at this point, rather than waiting for National Highways.

The town clerk said if members wanted to consider parts of the proposal which were unlikely to change, he could arrange a working group meeting. He would ask DC officers to attend either in person or via Teams.

A member asked about the review of the 20mph speed limit and when this would take place.

Cllr B. Bawden said the review should take place six months after implementation.

26/81/C Questions from Councillors

There were none.

26/82/C Apologies for absence

Cllr G. Caddy – illness
Cllr D. Holland – personal commitment

26/83/C Disclosable Pecuniary Interests

Cllr G. Stammers declared an interest in agenda item 20, Waffle House Term Grant, and she would leave the meeting for the item.

Cllr A. Wood declared an interest in anything related to LymeLiving magazine and he would leave the meeting if discussed.

26/84/C Dispensations

There were none.

26/85/C To confirm the accuracy of the minutes of the Full Council held on 9 September 2026

Proposed by Cllr M. Denney and seconded by Cllr M. Ellis, the minutes of the Full Council meeting held on 9 September 2026 were **ADOPTED**.

DRAFT

26/87/C To confirm the accuracy of the minutes of the extraordinary Full Council meeting held on 16 September 2026

A correction was suggested to minute number 26/78/C (b) as the interview panel members were Cllrs A. Wood, M. Ellis, G. Caddy and C. Aldridge.

It was noted this had subsequently changed as Cllr G. Caddy could no longer attend and would be replaced by Cllr P. Evans.

Proposed by Cllr A. Wood and seconded by Cllr G. Turner, the minutes of the extraordinary Full Council meeting on 16 September 2026, with above amendment, were **ADOPTED.**

26/88/C Mayor's Announcements

Members noted the report.

26/89/C Planning Committee

It was noted the meetings scheduled to take place on 1 and 22 September 2026 had been cancelled.

26/90/C Environment Committee

It was noted the meeting scheduled to take place on 7 October 2026 had been deferred to 11 November 2026.

26/91/C Operations Committee

It was noted the meeting scheduled to take place on 23 September 2026 had been cancelled.

26/92/C Resources Committee

Proposed by Cllr M. Ellis and seconded by Cllr A. Wood, it was **RESOLVED** to receive the minutes of the meeting held on 30 September 2026, and adopt the recommendations, as follows:

26/09/RC – High Sheriff Welcome Reception

RESOLVED: to approve unbudgeted expenditure of up to £1,500 for refreshments at the welcome reception for the High Sheriff of Dorset's County Lines Walk.

26/10/RC – Post holder 209, Six-Month Probation Review

RESOLVED: to approve an extension of post holder 209's probationary period for a further three months, until 31 December 2026, to allow additional time for performance improvements to be demonstrated and objectives to be achieved.

DRAFT

26/11/RC – Post holder 215, Six-Month Probation Review

RESOLVED: to approve post holder 215's continued employment with the council following the satisfactory completion of the probationary period, effective from 15 October 2026.

26/12/RC – Post holder 218, Six-Month Probation Review

RESOLVED: to approve post holder 218's continued employment with the council following the satisfactory completion of the probationary period, effective from 25 October 2026.

26/93/C Additional Appointments to Committees

Members acknowledged the new councillor, yet to be elected, would need to have the opportunity to sit on either the Resources or Operations Committee.

Proposed by Cllr P. May and seconded by Cllr G. Stammers, members **RESOLVED** to appoint Cllr Aldridge to the Operations Committee, Cllr C. Reynolds to the Resources Committee, and Cllr S. Cockerell to the Environment Committee, on the understanding members have a responsibility to make room for the new member when they join the council.

26/94/C Election of Chairman and Vice-Chairman to the Operations, Environment and Planning Committees

Proposed by Cllr P. May and seconded by Cllr C. Aldridge, members **RESOLVED** to suspend standing order d.vi in order to elect chairmen and vice-chairmen of the Operations, Resources and Planning Committees for the remainder of the 2026-27 council year.

Proposed by Cllr M. Ellis and seconded by Cllr M. Denney, members **RESOLVED** to appoint Cllr A. Wood as the chairman of the Operations Committee.

Proposed by Cllr A. Wood and seconded by Cllr M. Ellis, members **RESOLVED** to appoint Cllr C. Reynolds as the vice-chairman of the Operations Committee.

Proposed by Cllr S. Cockerell and seconded by Cllr G. Turner, members **RESOLVED** to appoint Cllr P. May as the chairman of the Environment Committee.

Proposed by Cllr P. May and seconded by Cllr C. Aldridge, members **RESOLVED** to appoint Cllr S. Cockerell as the vice-chairman of the Environment Committee.

Proposed by Cllr P. May and seconded by Cllr S. Larcombe, members **RESOLVED** to appoint Cllr G. Turner as the chairman of the Planning Committee.

Proposed by Cllr A. Wood and seconded by Cllr S. Larcombe, members **RESOLVED** to appoint Cllr P. May as the vice-chairman of the Planning Committee.

DRAFT

26/95/C Statement of Internal Control, Risk Management Policy and Annual Risk Assessment

It was suggested this report should be considered by the Resources Committee. It was noted that the new committee structure, as well as the remit of committees, was due to be reviewed after six months so this suggestion could be picked up as part of that review.

Comments were made about expenditure control and the need to cut costs, the relevance of comments regarding the competency of councillors, the assertion about members' preoccupation with detail and history, the improvement in member behaviour, and the low scores given to financial risks.

It was suggested a working group be formed to go through the risk register in greater detail and pick up the issues raised.

Proposed by Cllr M. Ellis and seconded by Cllr P. May, members **RESOLVED** to form a working group of four members to review the risk register in detail and to report back to the Full Council.

Proposed by Cllr M. Ellis and seconded by Cllr A. Wood, members **RESOLVED** to appoint Cllrs P. May, C. Aldridge, M. Ellis and S. Larcombe to the working group set up to review the risk register.

26/96/C Budget Performance, 1 April – 31 August 2026

Since the report was drafted, it had been confirmed the LB1 summer bus service would have a positive effect on the figures but the amount had not yet been confirmed.

A member asked how to take forward the town clerk's earlier suggestion to form a working group to scrutinise the budget.

The town clerk said he would suggest members don't just look at past budget performance or ways of increasing income, but also ways to generate new income, budgetary control and costs. He suggested the working group comprises the mayor, deputy mayor and committee chairmen.

Proposed by Cllr P. May and seconded by Cllr A. Wood, members **RESOLVED** to set up a budget working group, comprising the mayor, deputy mayor and committee chairmen.

26/97/C Budget and Precept 2027-28 and Five-Year Financial Plan 2027-32

It was suggested the council needed to review the amount of grant funding to local organisations, as there was no longer an income from outside seating.

The town clerk said he anticipated the newly-formed working group would meet a number of times, with its primary aim to inform the 2028-29 budget. However, as the 2027-28 budget would not be finalised until December 2026, he suggested two meetings could take place before then. Those meetings could focus on expenditure, which would also be useful for the 2027-28 budget.

DRAFT

Cllr A. Wood left the meeting at 7.46pm in line with his pecuniary interests.

Members discussed expenditure on LymeLiving magazine and the ways in which it could be reduced, such as reducing the print run, charging for postage, and reducing the number of pages.

The deputy town clerk agreed magazine expenditure needed to be reviewed and officers had already started looking in to how to reduce costs. She suggested a report was taken to the relevant committee to allow members to review expenditure.

Cllr A. Wood returned to the meeting at 7.51pm.

Proposed by Cllr M. Ellis and seconded by Cllr C. Reynolds, members **RESOLVED** to approve the assumptions made in putting together the 2027-28 base budget and five-year financial plan 2027-32.

26/98/C Review of Charges

The town clerk clarified that officers were looking for indications from members on charges so they could be modelled up. The outcome would be reported to the members' budget briefing and from there, to the next Full Council meeting on 18 November 2026. He emphasised members were not making firm decisions at this meeting.

Members discussed the level of precept and generally agreed on the principle of an increase. It was suggested officers model up an amount which would see a Band D property paying £70, plus RPI and to report the impact on the total precept to the next meeting.

Members discussed car parking charges. The town clerk said DC was reviewing its parking charges, which members should take into consideration when setting the town council's charges. Members agreed but noted DC's two main car parks were on the outskirts of town and were long-stay, whereas the town council's were more central and short-stay, so this should be reflected in the respective charges.

The town clerk said DC's parking charges were due to be considered by its Cabinet in November so there would be more certainty by the next Full Council meeting on 18 November 2026.

Members discussed the Monmouth Beach garages. A member asked if the three garages used by the council for storage could be rented out and the equipment stored elsewhere, which would generate more income.

The town clerk said one suggestion made was to demolish the garages and put around 10 parking spaces in their place, which would create twice the income of the garages.

Proposed by Cllr P. May and seconded by Cllr C. Aldridge, members **RESOLVED** to accept the revised charges as proposed by officers, to be modelled into the budget for further review, with the exception of car parking charges until Dorset Council's charges were known.

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It was pointed out DC would not implement any new parking charges until April 2027.

The town clerk said this council could take into account what DC was proposing for Lyme Regis car parks and the indication from DC was that there would be changes to the current charges.

26/99/C Waffle House Term Grant

Proposed by Cllr M. Ellis and seconded by Cllr S. Larcombe, members **RESOLVED** that under Section 1, Paragraph 2 of The Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the meeting for this item of business as it included confidential information relating to an individual within the meaning of paragraphs 1 and 8 of schedule 12A to the Local Government Act 1972 (see Section 1 and Part 1 of Schedule 1 to the Local Government (Access to Information) Act 1985), as amended by the Local Government (Access to Information) (Variation) Order 2006.

Cllr G. Stammers left the meeting at 8.16pm in line with her pecuniary interests.

26/100/C Exempt Business

a) Waffle House Term Grant

Members acknowledged the importance of the Post Office counter for the community and that the council had supported its launch and ongoing operation as residents had asked for it.

Members agreed the council should support it in whatever way possible but this should be kept under close review.

Proposed by Cllr M. Denney and seconded by Cllr P. May, members **RESOLVED** to maintain the Waffle House's year two term grant at the year one level of £15,000pa and to review this position at the end of the 2026-27 financial year.

The meeting closed at 8.10pm.

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AGENDA ITEM 8

Mayor’s Engagements for October/November 2026

Saturday 3 October	Accompanied by the mayoress, hosted the Sporting Lyme Sports Awards.
Sunday 8 November	Accompanied by the mayoress, attended the Remembrance Service and Parade.
Wednesday 11 November	Accompanied by the deputy mayor, attended the Armistice Service at the War Memorial.
Wednesday 18 November	Attended the opening of the nursery at St Michael's Primary School.

AGENDA ITEM 9

LYME REGIS TOWN COUNCIL
PLANNING COMMITTEE
MINUTES OF THE MEETING HELD ON TUESDAY 03 NOVEMBER 2026

Present:

Chairman: Cllr G. Turner

Members: Cllr C. Aldridge, Cllr S. Cockerell, Cllr M. Denney, Cllr S. Larcombe, Cllr P. May

Officers: M. Green (deputy town clerk) AM. Shepherd (administrative assistant)

26/35/P Apologies for Absence

Cllr Sean Larcombe – Work

26/36/P Public Forum

K. Neill Cartwright and Elizabeth Cartwright – P/CLE/2026/05727

The applicant explained that the parking spaces in question were constructed more than 20 years ago and are situated within the curtilage of a private dwelling.

The applicant explained that they are currently in the process of selling their property. During a previous prospective sale, the purchaser's solicitors raised questions about whether planning permission had ever been granted for the parking spaces. This contributed to the sale falling through.

The applicant confirmed that they had sought advice from planning consultants, who advised that planning permission may not have been required when the spaces were originally created.

However, to provide formal confirmation for any future prospective purchasers, the applicant has decided to submit an application to formally regularise the two parking spaces.

The applicants assisted the members with answers during their deliberations.

26/37/P Minutes

Proposed by Cllr P. May and seconded by Cllr M. Denney the minutes of the meeting of the Planning Committee held on 04 August 2026 were **ADOPTED** and the planning recommendations obtained by email following the cancellation of the meeting scheduled to take place on 01 September, 22 September and 13 October 2026 were noted and **approved**.

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26/38/P **Pecuniary Interests**

There were none.

26/39/P **Dispensations**

There were none.

26/40/P **Matters arising from the minutes of the Planning Committee held on 04 August 2026 and the planning recommendations obtained by email following the cancellation of the meeting scheduled to take place on 01 September, 22 September and 13 October 2026**

There were none.

26/41/P **Update Report**

There were none.

26/42/P **Planning Applications**

1. **P/CLE/2026/05727** (Received 16 October 2026)
   CERTIFICATE OF LAWFULNESS
   Application for a Lawful Development Certificate (CLUED) for the construction of 2 no. parking areas
   Stone Barrow View Pound Road Lyme Regis DT7 3HX

   Noted

2. **P/HOU/2026/05460** (Received 13 October 2026)
   HOUSEHOLDER PLANNING PERMISSION
   Extension and the erection of a scooter enclosure with associated access
   3 Dolphin Close Lyme Regis DT7 3PW

   The town council recommends approval of the application, on the basis that the majority of the works had already been agreed and there were no substantial changes.

3. **P/ADV/2026/05827** (Received 21 October 2026)
   ADVERTISEMENT CONSENT
   External Decorations and replacement signage
   60 Broad Street Lyme Regis DT7 3Q

   The town council recommends approval of the application because it is in accordance with the approved development plan, its scale and design is in keeping with the subject property and it has no detrimental effect to neighbours.

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4. **P/FUL/2026/05658** (Received 22 October 2026)
FULL PLANNING APPLICATION
Proposed demolition of existing dwelling and erection of replacement low energy dwelling
Bramcote East Cliff Lyme Regis DT7 3DH

The town council recommends approval of the application, subject to confirmation that the proposed development will not adversely affect the neighbouring properties. The town council also requests assurance that the new roof will not be used as a terrace and that the drainage arrangements have been fully investigated and adequately addressed, considering the concerns raised in our previous refusal.

5. **P/HOU/2026/03673** (Received 22 October 2026)
HOUSEHOLDER PLANNING PERMISSION
NOTIFICATION OF APPEAL
Demolition of link-detached outbuilding, construction of two storey side extension and formation of parking area
50 Kings Way Lyme Regis DT7 3DU

Noted

6. **P/HOU/2026/05826** (Received 23 October 2026)
HOUSEHOLDER PLANNING PERMISSION
Demolition of existing 2 storey extension, erection of new single storey extension and loft conversion
24 Lym Close Lyme Regis DT7 3DE

The town council recommends approval of the application because it is in accordance with the approved development plan, its scale and design is in keeping with the subject property and it has no detrimental effect to neighbours.

7. **P/FUL/2026/05834** (Received 23 October 2026)
FULL PLANNING APPLICATION
Proposed single story extension and alterations to existing care home, including improvements to external Fire escapes
Shire House Sidmouth Road Lyme Regis DT7 3ES

The town council recommends approval of the application as the proposed extensions and alterations will enhance and improve the existing care home facilities. The proposal is considered appropriate in its scale and design, sympathetic to the existing property and will have no detrimental impact on neighbouring properties.

26/43/P Amended/Additional Plans

Noted

26/44/P Withdrawn Applications

There were none

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26/45/P Planning Decisions

Noted

26/46/P Planning Correspondence

There was none

The meeting closed at 8:04pm

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Town council comments made under delegated authority arising from the cancelled meeting of the planning committee scheduled to be held on 01 September, 22 September and 13 October 2026.

1. **P/HOU/2026/04257 (Received 21 August 2026)**

   HOUSEHOLDER PLANNING PERMISSION
   Erect a Single storey rear extension
   Swanley 9 Woodmead Road Lyme Regis DT7 3AB
   The town council recommends approval of the application because it is in accordance with the approved development plan, its scale and design is in keeping with the subject property and it has no detrimental effect to neighbours.

2. **P/FUL/2026/00175 (Received 02 September 2026)**

   FULL PLANNING APPLICATION
   Proposed use as a temporary construction compound associated with the upgrade works at Horn Bridge Sewage Pumping Station (SPS) and Uplyme Sewage Treatment Works. Proposed works to include provision of an office, meeting room and canteen, parking, toilet block and drying room, bunded Fuel Bowser, 3 skips and 2 No. storage containers. Bund and boundary fence around the perimeter of the compound. Proposed access gates, turning circle and plant and storage areas
   Middle Mill Farm Colway Lane Lyme Regis DT7 3UB
   The town council recommends approval of the application because it is in accordance with the approved development plan, its scale and design is in keeping with the subject property and it has no detrimental effect to neighbours.

3. **P/ADV/2026/05233 (Received 30 September 2026)**

   ADVERTISEMENT CONSENT
   Installation of signage and lighting related to new coffee shop
   5 Bridge Street Lyme Regis DT7 3QA
   The town council recommends approval of the application because it is in accordance with the approved development plan, its scale and design is in keeping with the subject property and it has no detrimental effect to neighbours.

4. **P/FUL/2026/05231 (Received 01 October 2026)**

   FULL PLANNING APPLICATION
   Change of use from a commercial space to a coffee shop and related internal alterations; installation of air conditioning unit
   5 Bridge Street Lyme Regis DT7 3QA
   The town council recommends approval of the application because it is in accordance with the approved development plan, its scale and design is in keeping with the subject property and it has no detrimental effect to neighbours.

AGENDA ITEM 10

LYME REGIS TOWN COUNCIL

ENVIRONMENT COMMITTEE

MINUTES OF THE MEETING HELD ON WEDNESDAY 11 NOVEMBER 2026

Present:

Chairman: Cllr P. May

Members: Cllr C. Aldridge, Cllr S. Cockerell, Cllr A. Wood

Officers: K. Newman (administrative and community engagement assistant), S. O'Connell (operations manager)

Co-Opted Membership: G. Barr (River Lim Action Group)

Guests: S. Gallina (Dorset Seed Savers), R. Pritchard (Community Rain Planter Project)

26/13/ENV Public Forum

There were no members of the public that wished to speak.

26/14/ENV Apologies

J. Breeze – holiday
V. Elcoate – holiday
G. Turner
G. Stammers

26/15/ENV Minutes

Members discussed the procedure for recording amendments made by Full Council to resolutions originally agreed by the committee.

Members asked the operations manager to investigate the process and report back.

Proposed by Cllr A. Wood and seconded by Cllr S. Cockerell, the minutes of the meeting held on 1 July 2026 were **ADOPTED.**

26/16/ENV Disclosable Pecuniary Interests

There were none.

26/17/ENV Dispensations

There were none.

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26/18/ENV Dorset Seed Savers Project

The chairman brought this item forward and invited S. Gallina to present the report.

S. Gallina presented the project and spoke about the importance of seed security in current times. The project sought council support (no funding required) to publicise the project and their workshops through social media and LymeLiving magazine.

Members recognised the initiative's alignment with the town council's environment objectives and expressed their support.

Proposed by Cllr S. Cockerell and seconded by Cllr A. Wood, the committee agreed to **RECOMMEND TO FULL COUNCIL** to support the Dorset Seed Savers initiative through the town council's communication channels, including social media and the council magazine, recognising its contribution towards the council's environmental objectives relating to biodiversity and climate change.

26/19/ENV Community Rain Planter Project

The chairman brought this item forward and invited R. Pritchard to present the report.

R. Pritchard explained the project and its aims and asked if the committee would support the project in principle to strengthen its funding application and whether the council might become involved in future installations.

Members welcomed the project and supported its environmental and educational benefits. However, concerns were raised regarding the longer-term maintenance requirements, installation locations, planning considerations, longevity and potential implications for the operations team.

It was agreed that further consideration would be required before the council could commit to any practical involvement or additional expenditure.

Proposed by Cllr C. Aldridge and seconded by Cllr S. Cockerell the committee agreed to **RECOMMEND TO FULL COUNCIL** to support the proposed Community Rain Planter Project in principle, for the purposes of its funding application, with any further council involvement to be considered at a future date once the practical and operational implications had been explored.

26/20/ENV Proposals for Objectives 2027-2028

Members considered the proposed environmental objectives for 2027–2028 and noted that several existing objectives would continue from previous years, and discussed the following:

- Implementing recommendations arising from the council's Asset Performance Certificates (APCs), including opportunities to improve building energy efficiency and consider renewable energy installations.

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- Engaging with National Grid to highlight the importance of improving the electricity infrastructure serving Lyme Regis, particularly in relation to future electric vehicle charging provision and wider electrification.
- Continuing to encourage improvements to traffic management and reductions in congestion and associated emissions, working with the relevant council committees and Dorset Council.
- Identifying ways to provide additional administrative and specialist capacity to progress the town council's Climate Action Plan.
- Continuing to develop the council's biodiversity baseline and identify opportunities for biodiversity enhancement.
- Increasing water storage capacity and reducing water consumption.
- Continuing to support tree planting through council policy and appropriate budget provision.

Members discussed the need to maintain pressure on the relevant committees and external organisations to progress environmental priorities, particularly in relation to traffic management and electricity infrastructure.

Members considered whether a specific budget allocation should be requested to support increased water storage capacity, and a budget of £1,000 was suggested.

Proposed by Cllr S. Cockerell and seconded by Cllr A. Wood, members agreed to **RECOMMEND TO FULL COUNCIL** to support the proposed environmental objectives for 2027-2028 and to suggest an allocation a £1,000 budget towards the purchase of at least two new water storage units.

26/21/ENV Budget Proposals 2027-2028

Members revisited the proposal for reverse vending machines to facilitate the recycling of plastic bottles and cans.

Proposed by Cllr P. May and seconded by Cllr C. Aldridge, the committee agreed to **RECOMMEND TO FULL COUNCIL** that the reverse vending machine proposal be removed from the Environment Committee's budget priority list.

Members discussed the existing unmetered electricity supply to the gardens and the potential benefits of installing a metered supply.

It was noted that installation costs could now be in the region of £15,000–£20,000, with a potentially lengthy payback period. Although metering would provide better information about electricity consumption and potentially reduce ongoing costs, members agreed that the investment was not currently commercially justified.

Members agreed that the item should remain on the budget list for future consideration, should a suitable and cost-effective opportunity arise.

Members discussed the importance of improving electronic signage for car parks.

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The operations manager said this would form part of a wider project involving car park infrastructure, including potential improvements to parking machines, layouts and electronic information systems.

26/22/ENV Environmental Training Provision and Carbon Literacy Accreditation Review

It was noted the town council was no longer sufficiently aligned with the requirements of the Silver Carbon Literacy accreditation and that maintaining the accreditation would involve ongoing training, administration and renewal costs.

The operations manager outlined potential alternative training arrangements, including individual environmental awareness training and other relevant professional development courses through providers such as iHASCO and IOSH.

Members discussed the benefits of a more flexible and sustainable approach to training and were supportive of moving away from the existing Silver Carbon Literacy accreditation in favour of a more practical and sustainable training programme.

It was noted that £4,000 had previously been allocated towards carbon literacy accreditation and training. Members agreed the available funding should instead be used to support the alternative training arrangements.

The operations manager agreed to undertake further research into potential training providers, costs and available packages, and to bring a report with recommendations to the next meeting.

Proposed Cllr P. May and seconded by Cllr C. Aldridge, the committee agreed to **RECOMMEND TO FULL COUNCIL** that they accept the recommendations 1-3 on the report and allocate the remaining £4000 budget previously set aside for carbon literacy accreditation and training towards any alternative training provision.

26/23/ENV New Council Link Member to Turn Lyme Green

The operations manager the appointment could not be determined solely by the Environment Committee and that the opportunity needed to be made available to all council members.

Proposed by Cllr P. May and seconded by Cllr C. Aldridge, the committee agreed to **RECOMMEND TO FULL COUNCIL** a report is considered by the Full Council to allow the appointment of a new member representative on Turn Lyme Green.

The meeting closed at 8.18pm.

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AGENDA ITEM 11

LYME REGIS TOWN COUNCIL

OPERATIONS COMMITTEE

MINUTES OF THE MEETING HELD ON WEDNESDAY 28 OCTOBER 2026

Present

Chairman: Cllr A. Wood

Members: Cllr C. Aldridge, Cllr G. Caddy, Cllr S. Cockerell, Cllr M. Denney, Cllr M. Ellis, Cllr D. Holland, Cllr P. May, Cllr C. Reynolds

Officers: M. Green (town clerk), A. Mullins (deputy town clerk), S. O'Connell (operations manager)

26/01/OC Public Forum

There were no questions.

26/02/OC Apologies

None.

26/03/OC Minutes

Proposed by Cllr M. Denney and seconded by Cllr G. Caddy, Tourism, Community and Publicity Committee meeting held on 22 April 2026 were **ADOPTED**.

26/04/OC Minutes

Proposed by Cllr M. Ellis and seconded by Cllr G. Turner, the minutes of the Town Management and Highways Committee meeting held on 17 June 2026 were **ADOPTED**.

26/05/OC Disclosable Pecuniary Interests

There were none.

26/06/OC Dispensations

There were none.

26/07/OC Budget Proposals 2027-2028

The town clerk said officers would like members to give some indication of priorities for 2027-28 objectives, before the Full Council formally prioritises them. He said officers had made some recommendations about what they believed were the highest priority and those which could potentially generate income for the council.

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Cllr M. Ellis left the meeting at 7.05pm.

The town clerk said the budget position had changed from that reported to the Full Council on 14 October 2026 and the council was now looking at £100-£200k to spend on projects in 2027-28, but this was based on prudent assumptions so was likely to change again.

Cllr M. Ellis returned to the meeting at 7.06pm.

Members discussed the proposed objectives and noted if they supported all the officers' recommendations, this would take the council into a deficit. However, it was clarified that members were being asked to indicate priorities, which would be further reviewed by the Full Council, also taking into consideration the views of other committees.

It was noted the resurfacing and re-lining of car parks was identified as a project in 2029-30 with a budget estimate of £250k and it was suggested the council started to earmark funds in previous years' budgets to cover this cost.

The town clerk said he would like to have a much wider discussion with members about car parks, including automatic number plate recognition (ANPR). He added that none of the budget assumptions included the potential receipt from the sale of the former offices and suggested this was invested in something long-term, which could generate future income to fund investment in the council's assets.

Members discussed the proposed objectives which could generate income and requested that officers provide more information on potential levels of income, so they could understand the return on investment.

It was also pointed out the council needed to consider ongoing maintenance associated with projects and the need for this to be costed and factored into future budgets.

Members were supportive of investment in bus shelters and noted that it was likely this would be funded by Dorset Council. Although it wouldn't require a budget allocation from the town council, members wanted it to be formally included in the priority list of objectives.

Members were also supportive of electronic signage for car parks and queried why this hadn't been prioritised. The operations manager said officers were also supportive of this but it needed to be tied in with the wider review of car parks, including new parking machines, resurfacing, ANPR, and redesigning car park layouts. Officers therefore saw this as something to be delivered in two or three years' time.

Members indicated their support for the priorities recommended by officers, with the inclusion of further investment in bus shelters, including real-time information signs.

26/08/OC Emergency Planning Procedure Update

The operations manager said employees' telephone numbers had been removed from the procedure because many of them were personal numbers. Members or the public should also go via managers, who can allocate resources.

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It was noted there was a grit bin in the driveway of one of the member's properties on Summerhill Road, which the council was welcome to fill and add to the map of grit bins.

A member suggested running a desktop exercise to test the procedure, with the involvement of the local fire service.

It was noted the landline numbers for Cllr C. Reynolds and the Woodmead Halls were no longer in use and needed to be removed from the procedure. It was also noted a copy of the procedure was normally kept in the emergency box at the Woodmead Halls.

It was noted the RNLI no longer deals with flood rescue. It was also noted the reference to the chairman of Strategy and Finance should be changed to the chairman of the Operations Committee.

Proposed by Cllr P. May and seconded by Cllr M. Denney, members agreed to **RECOMMEND TO FULL COUNCIL** to approve the updated Emergency Planning Procedure 2026-27, subject to the amendments by members.

26/09/OC Party in the Park Working Group

The deputy town clerk said expenditure on residents' events was under review and had not yet been agreed for 2027-28; however, if or when the budget was agreed, it would be helpful if the working group was formed so it could meet immediately to start making plans.

The deputy town clerk clarified that the budget was for residents' events, which had included both Party in the Park and the open-air cinema. The working group could review what kind of event(s) it wanted to take forward.

A member said it was important that the officer overseeing the working group worked up the budget and supported the group to deliver events within that. If an overspend was likely, the working group should come back to the council to request more money.

Cllrs A. Wood, G. Caddy and D. Holland put themselves forward for the working group.

Proposed by Cllr M. Ellis and seconded by Cllr P. May, members agreed to **RECOMMEND TO FULL COUNCIL** to appoint Cllrs A. Wood, G. Caddy and D. Holland to the residents' event working group.

Cllr M. Ellis left the meeting at 8.16pm.

26/10/OC Twinning Signs

Some members were unsure if having the twin towns on the welcome to Lyme Regis signs was necessary as people driving past wouldn't read them anyway.

Cllr M. Ellis returned to the meeting at 8.17pm.

However, others felt it was important to recognise the twin towns, especially given the council and mayor's involvement in the relationship.

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Proposed by Cllr M. Ellis and seconded by Cllr P. May, members agreed to **RECOMMEND TO FULL COUNCIL** to ask officers to obtain costs to add the names of the twin towns to the welcome to Lyme Regis signs.

26/11/OC Langmoor and Lister Gardens Lighting Scheme

The operations manager said as a result of this breach of financial regulations and to tighten controls, any expenditure would go through him in future, with any necessary quoting or tendering carried out.

The issue of ongoing maintenance and the need to factor this into future projects was raised again.

The operations manager agreed and said ongoing maintenance and depreciation needed to be factored into budgets going forward, which was part of the wider asset management.

Members felt this issue should have been brought to their attention sooner and the invoice should not have been paid until they were aware.

The operations manager agreed and said this would be the case in future. In this case, the contractor had carried out the work and had been chasing payment for some time, while the expenditure was under review. If payment had not been made, it would have resulted in the lights being removed, which officers wanted to avoid.

The operations manager said the contractor had agreed to hand the lighting system over to the council and train staff how to use it so the lights could be changed.

Proposed by Cllr P. May and seconded by Cllr M. Ellis, members agreed to **RECOMMEND TO FULL COUNCIL** to retrospectively approve the unbudgeted expenditure of £19,000 incurred in relation to the remedial works undertaken to the Langmoor and Lister Gardens lighting scheme, and to ask for tighter management controls and better information to members in these sorts of events going forward.

26/12/OC Round Britain eRIB Commemorative Sign

Members were generally in support of recognising the achievement but had some concerns about the proposed sign, including its size, the excessive amount of text, the inclusion of commercial advertising, its durability, ongoing maintenance, and how long it would be in place.

It was also noted the town council's logo had not been included.

The operations manager said the sign was made of aluminium composite and could be installed by the external works' team but ongoing maintenance would be the responsibility of the project organisers.

Proposed by Cllr M. Denney and seconded by Cllr P. May, members agreed to **RECOMMEND TO FULL COUNCIL** to approve the Round Britain eRIB commemorative sign in the proposed location, with a maximum size of 4ft wide, with the inclusion of the town

council logo and with less text, to remain in place for three years and at that point, for the council to consider if it should stay.

The meeting closed at 8.44pm.

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AGENDA ITEM 12

LYME REGIS TOWN COUNCIL

RESOURCES COMMITTEE

MINUTES OF THE MEETING HELD ON WEDNESDAY 4 NOVEMBER 2026

Present

Chairman: Cllr M. Ellis

Members: Cllr C. Aldridge, Cllr S. Cockerell, Cllr G. Caddy, Cllr S. Larcombe, Cllr P. May, Cllr C. Reynolds, Cllr G. Stammers

Officers: C. Austin (communications officer), M. Green (town clerk)

26/14/RC Public Forum

N. Ball

N. Ball said it would be good to know the true cost of projects and that staff time should be taken into consideration when putting together budgets. He questioned the idea to demolish the garages in Monmouth Beach car park to make more revenue and asked the council to consider the expense of re-roofing the garages last year. He suggested rents were increased before taking drastic measures. He said the council needed to consider the car parks had very little use in the winter months, except for major events. He felt the council took on too many projects, and although he understood the need for new ideas, he asked at what cost and said the council needed to concentrate on maintaining what they do best and do them more efficiently. He felt the council needed to put more time into the gardens; the original plan of shrubs was becoming tired, they needed to be taken out, and a new scheme looked at. He suggested planting new ornamental trees in the outlying beds as an enhancement to the gardens in the autumn. He spoke about the LymeLiving magazine and felt it had outgrown itself. He was concerned about the £9,000 spent on photography and pointed out the public had previously been willing to submit photos, which would save on this cost. He asked which meeting the council's income and expenses sheet would be presented to. He also asked the council to consider not increasing the precept during the cost of living crisis.

J. Yelland

J. Yelland praised some elements of LymeLiving magazine and said he had previously submitted articles and photographs for local organisations. He was pleased the council was raising the profile of local groups and organisations through its network and highlighted the need to engage with the community. However, he was concerned the cost of the project had spiralled and were too high. He understood others had raised concerns over the legality of the council producing such a publication but he wanted to focus on the cost. He asked the council to confirm the terms on which the photographer was initially engaged and asked whether there was a budget in place for this. He was concerned the council had hired staff whose focus was communications, but there was no plan to equip those staff with a camera and encourage them to work weekends and evenings in line with work in the sector. He said

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local organisations should be encouraged to carry out their own photography and do their own media training to reduce expenditure and staff time. He asked the council to confirm how many people on the mailing list were non-Lyme residents and said he felt it was a waste to send copies beyond Lyme Regis. He asked what efforts had been made to optimise staff time spent on LymeLiving. He said if the council wished to deliver a quality publication, it should not do so at the expense of other areas of focus for the town.

S. Lloyd (read by an officer)

S. Lloyd said she felt the council magazine would benefit from a proper cost review as she felt a cost of over £65k was significant enough to warrant regular scrutiny, particularly around whether the same outcome could be achieved more cost-effectively. She had shared some ideas previously, including examples of how other councils produce and distribute their magazines, and was happy to research this further and pull together some comparison. Given the investment made in communicating with residents through the magazine, she suggested a budget was allocated to improving the sound and technical setup in the council chamber, including microphones for people speaking. She said this could also help resolve the recurring technical issues with publishing meeting audio to the website and, potentially, allow the council to look at live-streaming meetings in the future. She felt it was a relatively modest investment that could make meetings much more accessible and transparent for residents, both in the room and those unable to attend. She also asked questions related to access onto council land and the Partnership Board, although these items were not on the agenda.

26/15/RC Apologies

Cllr M. Ellis – personal commitment
Cllr P. Evans – personal commitment
Cllr A. Wood – personal commitment

26/16/RC Minutes

Proposed by Cllr G. Stammers and seconded by Cllr G. Caddy, the minutes of the Resources Committee meeting held on 30 September 2026 were **ADOPTED**.

26/17/RC Disclosable Pecuniary Interests

There were none.

26/18/RC Dispensations

There were none.

26/19/RC Budget Proposals 2027-2028

The town clerk said a similar report had been presented to the Operations Committee and this meeting provided an opportunity for this committee to consider 2027-28 objectives. He said any suggestions from this committee would be taken to the next meeting of the Full Council alongside suggestions from other committees.

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A member felt improvements and repairs to the mini golf should be moved further up the priority list.

One member was not in support of a vending machine at the mini golf because it could divert trade away from seafront businesses.

It was suggested some items on the list, such as beach replenishment and waste storage, should be regarded as essential works rather than optional proposals.

There was concern some proposals, including the memorial tree and demolition of the garages, were not supported with information about the likely return or benefits, making it difficult to prioritise projects.

Members agreed to add the maintenance of handrails in the gardens and the steps leading from the gardens to Holmbush car park to the list of proposals.

A member raised the proposed demolition of the cadet hut, noting it had been discussed several times by the Health and Safety Committee because of safety concerns, and suggested that it should be treated as a priority. It was suggested this could be deferred for a year. It was also suggested South West Water might wish to use the site as a storage area for planned works in the area and therefore contribute towards demolition and fencing costs.

The town clerk he had received no further contact from South West Water regarding the possible use of the land.

A member referred to the proposed resurfacing and re-lining of the car parks scheduled for the 2029-30 financial year and suggested that the council should begin ring-fencing funds immediately to avoid having to find the full amount within a single financial year.

The town clerk suggested the council could increase its reserves by £50,000 per year so the accumulated surplus could later be used for the project. Members supported this approach.

Members indicated they did not support the proposed vending machine at the mini golf, that the maintenance of handrails in the gardens and the steps leading to Holmbush car park should be added to the list, and to support increasing the reserve over the next three years to build up a surplus for re-lining and resurfacing the car parks in 2029-30.

26/20/RC Christmas and New Year Working Arrangements

A member asked whether the staff rota could be given to members every weekend, not just during the Christmas period.

Proposed by Cllr S. Larcombe and seconded by Cllr G. Caddy, members agreed to **RECOMMEND TO FULL COUNCIL** to apply a one-and-a-half day discretionary leave over the Christmas and New Year period, so the council's services cease at 12noon on Thursday 24 December 2026 and re-commence at 9am on Monday 4 January 2027; discretionary leave is applied from 12noon to 5pm Thursday 24 December and Tuesday 29 December 2026; statutory days would be applied on Wednesday 30 December 2026 and Thursday 31 December 2026; that members of the external works' team who work over the Christmas and New Year period are paid overtime and receive time-off-in-lieu for the day worked; and that

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the three discretionary days are not applied to the town rangers, cleansing operative and seafront attendant.

26/21/RC LymeLiving Expenditure

The town clerk said members could discuss any of the options in the report, or to make it simpler, if members wished the magazine to continue in some form, they could instead set a specific budget and instruct officers to produce it within that budget. He said officers could bring forward a detailed proposal setting out how the magazine could be delivered within that set budget.

A member raised several concerns about the magazine, including a lack of budgetary management, the high costs of using a professional photographer, whether quotes had been obtained for a photographer, the increased size of the magazine, the purpose of the magazine, the potential advertising of businesses, publication frequency, and repetition of content. It was suggested the council undertook a broader and more comprehensive review of the publication.

It was noted the communications officer's salary was not included in the budget, as she carried out a range of duties in addition to the magazine.

The town clerk said the management of the project had been quite rigorous, particularly during the previous three months, and that significant scrutiny had been applied, especially in relation to photography costs. He acknowledged there was general agreement that those costs had been excessive and had not been anticipated to reach such a level.

The town clerk said the projected total cost of the magazine by the end of the current financial year, excluding staff costs, was estimated to be between £37,000 and £38,000. He clarified that staffing costs were not included in the budget of any other project delivered by the council.

It was suggested the content of the magazine should be similar to a local newspaper, with items such as obituaries and day-to-day local news.

The town clerk said several people had raised legal concerns regarding the publication of the magazine. He said officers had sought advice from the National Association of Local Councils (NALC) and it was clear councils must not publish material that would typically be found in, or compete directly with, a commercial publication such as a newspaper.

The town clerk said reducing the budget to £25,000 would represent approximately a 50% reduction in costs.

It was agreed officers would bring proposals to the relevant committee setting out how the magazine could be produced within a budget of £25,000 in 2027-28.

26/22/RC Appointment of a Finance Manager

Proposed by Cllr P. May and seconded by Cllr S. Larcombe, members **RESOLVED** that under Section 1, Paragraph 2 of The Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the meeting for this item of business as it included

confidential information relating to an individual within the meaning of paragraphs 1 and 8 of schedule 12A to the Local Government Act 1972 (see Section 1 and Part 1 of Schedule 1 to the Local Government (Access to Information) Act 1985), as amended by the Local Government (Access to Information) (Variation) Order 2006.

26/23/RC Confidential Staffing Update

Proposed by Cllr P. May and seconded by Cllr S. Larcombe, members **RESOLVED** that under Section 1, Paragraph 2 of The Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the meeting for this item of business as it included confidential information relating to an individual within the meaning of paragraphs 1 and 8 of schedule 12A to the Local Government Act 1972 (see Section 1 and Part 1 of Schedule 1 to the Local Government (Access to Information) Act 1985), as amended by the Local Government (Access to Information) (Variation) Order 2006.

26/24/RC Exempt Business

a) Appointment of a Finance Manager

Proposed by Cllr C. Reynolds and seconded by Cllr G. Caddy, members agreed to **RECOMMEND TO FULL COUNCIL** to approve the recruitment panel's recommendation to appoint Louisa Chetnik as the council's new finance manager with effect from 16 November 2026 subject to formal offer and acceptance and the agreement of final contract conditions.

b) Confidential Staffing Update

Proposed by Cllr P. May and seconded by Cllr G. Stammers, members agreed to **RECOMMEND TO FULL COUNCIL** that members give delegated authority to the chairman of the Resources Committee and the mayor to consider the next steps in the confidential staffing matter.

The meeting closed at 8.17pm.

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AGENDA ITEM 13

Committee: Full Council

Date: 18 November 2026

Title: Budget and Precept 2027-28 and Five-Year Financial Plan 2027-32

Purpose of the Report

To allow members to further consider the 2027-28 budget, reserve and precept

To further inform members about the council's five-year financial plan 2027-32

Recommendation

a) Members consider the latest position with the draft budget for 2027-28, including the increased fees and charges and reductions in expenditure suggested by the budget working group and the suggested precept of £178,764 intended to reflect a charge for an individual Band D property of £70pa plus CPI (September 2026).

b) Members note the five-year financial plan for 2027-33, paragraph 12 of this report.

c) Members agree to maintain the council's reserve at £1m for 2027-28 and to release sums in excess of that figure to deliver agreed priority objectives, subject to d) below.

d) That any net receipt from the sale of the council's former offices be added to the reserve figure of £1m when received and that £150k of the net figure be 'ringfenced' within reserves and earmarked for the future planned maintenance, resurfacing and relining of the Monmouth Beach and Woodmead car parks, provisionally planned to be carried out in 2030.

e) That the balance of any net receipt from the sale of the council's former offices be released to fund priority 'capital' objectives in 2027-28 and beyond.

f) That members consider the objectives suggested by the community, staff and committees and indicate their priority and the order in which they would wish to see them delivered, subject to the availability of adequate funding.

Background

1. Each year the council must approve the budget and precept for the following financial year.

2. At Full Council on 14 October 2026, members received the first of a sequence of three reports about the budget-setting process for 2027-28 and the council's five-year plan to 2032.

3. This report is the second in that sequence of reports and the final report will be taken to Full Council on 16 December 2026. At that final meeting, the budget and precept will be formally agreed and 'set'.

4. This report is establishing the principles which will be used to finalise the budget at the December meeting.

5. This report retains the same very prudent approach to setting the budget. Only known income and receipts are included; speculative/potential income and receipts are excluded, e.g., any receipt from the sale of the council's former offices or from any transfer fees from the sale of the three chalets currently being marketed or in a legal process. If all of those items were to proceed to completion, this could generate additional receipts for the council totalling approximately £325k + VAT. Conversely, all known and reasonably anticipated expenditure is included in the budget. If there is no firm information, inflation assumptions default to the September 2026 consumer price index (CPI) of 3.6% (changed from 3.4%).

The 2027-28 budget

6. As previously explained, this council's budget tends to generate greater income in the first half of the year and incur proportionately greater expenditure in the second half. This, in conjunction with commencing the budget-setting process only halfway through the financial year and the various and inherently unpredictable nature of some of the council's income streams, means that adopting an extremely prudent/pessimistic approach to budget-setting is the only safe option.

7. At the October meeting of Full Council, members were advised that the projected year-end reserve figure was £1.085m. The current cash in bank figure is approximately £1.7m. This demonstrates partly the uneven balance between income and expenditure across any given financial year and partly the effect which any delay in the delivery of objectives can have and the difficulty this adds to the already challenging task of budget-setting.

8. Over the last two financial years, for example, the actual year-end balance has exceeded the figure estimated at this corresponding stage of budget-setting by an average of more than £300k pa. This 'excess' has been made up partly by better than predicted income, primarily from car parking, and partly by delayed expenditure, primarily on larger projects. In the current year, the only 'larger' project likely to be delayed into the 2027-28 financial year is the approved repairs to the churchyard wall (total budget £55k), for which access, design, and permissions have all taken much longer than anyone could have reasonably predicted.

8. Following the last meeting of Full Council, a 'budget briefing' was held with members to further explain and discuss issues affecting income and expenditure. In addition, the budget working group agreed on 14 October 2026 has met twice, once to discuss income, including car parking, and once to discuss expenditure and potential savings.

9. Ideas and suggestions which have emerged though those discussions include:

Income

Car parking charges

Increase car parking charges for both Woodmead Halls and Monmouth Beach car parks by 20p per hour in conjunction with a reduction in charging hours to 6pm and the willingness to consider reduced charges for November to February once the results of the trial due to take place in February 2027 are known and understood. **Potential additional income is estimated at approximately £100k after taking into account the reduced charging hours.**

This would then make the charges for these car parks:

- **Woodmead: £1.80 for each hour between 9am and 6pm.**
- **Monmouth Beach: £2.20 for each hour between 9am and 6pm.**

Members of the working group noted that Dorset Council's proposed car parking charges for 2027-28 (subject to consultation) are:

Charmouth Road and Holmbush long stay car parks

	I hour	**2 hours**	**3 hours**	**4 hours**	**6 hours**	**10 hours**
High season	£3.90	£5.40	£6.90	£8.50	£11.10	£16.30
Low season	£2.40	£3.10	£4.10	£6.20	£7.50	£10.00

Broad Street and Cobb Gate short stay car parks

	0.5 hours	**I hour**	**2 hours**	**3 hours**
High season	£2.70	£4.10	£5.60	£7.10
Low season	£1.80	£2.40	£3.10	£4.10

There was a discussion about the need to ensure broadly complimentary charging arrangements within the town to avoid car parking charges affecting driving patterns and parking demand in a way which adversely impacted the town by increasing cross-town traffic, congestion and risks to pedestrian safety.

Members also strongly suggested that the full costs of running the car parking service be fully identified and explained, including business rates, VAT, all staffing and administration costs, maintenance and lining, machine replacement, electricity, tickets and printing, notices and administration and penalty charge administration).

Holiday accommodation parking permits

A further increase in the charges for holiday accommodation parking permits from the originally suggested £1,000pa to £1,250pa. The working group noted this still represented a very substantial saving over the 'standard charge' weekly parking charge for parking at Woodmead car park (£100 per week). **This would generate an additional £15,750 (63 x £250) if all existing permit holders renewed at the suggested higher charge.**

Expenditure

- Remove large capital grants (but retain term and community grants at current levels). **Potential saving of £20k.**
- Reduce the bursaries budget by 50% to reflect demand. **Potential saving of £2.5k.**
- Strictly limit the budget for any future residents' event to £10k. No budget saving but saving over cost of £5k.
- Reduce or remove the budget for Red Arrows. **Potential saving of up to at least £16k. If not, then the event needs to be budgeted for to avoid it being unbudgeted expenditure as was the case for 2026/27, had the event gone ahead.**
- Reduce suggested budget for LymeLiving from £40k to £25k (subsequently supported by Resources Committee). **Potential saving £15k.**
- Introduce a transaction charge of 10p for card payments for car parking. **Based on the number of individual card transactions over the last 12 months, this could generate income/reduce staff management time, reduce the cost of replacement machines and offset card costs to a total of at least £8kpa.**
- Cease cash payments for car parking. **Over the last six months, cash payments have averaged about 5% of total income (down from about 30% only three years' ago), but coins are one of the main causes of machine faults, involve collection costs of around £9k pa, and is environmentally 'costly' (cash is taken to Bristol). This measure could save at least £10k pa. Members may want to delay this change until ticket machines are next replaced.**
- Ensure all legal costs are recovered or recharged where possible, e.g., chalet sales, even where sales do not proceed to completion. **Potential saving of £10k.**
- Re-tender IT and support services to ensure value for money. **Potential saving £10k.**
- Reduce the cost of subsidising the park and ride service by moving to a 'pay to park, free to travel model'. It was noted that the implementation of this arrangement was not wholly within the control of the town council and was more likely to be introduced in 2028-29 than 2027-28**. Potential saving £25k with the possibility of surplus income.**

10. Members are asked to indicate which of the above measures they would wish to support and these will then be modelled into the final budget report in December.

The council's reserve and five-year plan

11. If members support all of the changes referred to at paragraph 9 (excluding park and ride), the likely deficit of £97.9k projected for 2027-28 would become a surplus of approximately £100k. In reality, and adopting the usual prudent approach, a surplus of £50k is probably more realistic.

12. If the projected year-end balance in excess of the currently agreed £1m reserve (+£85k) is also included, then a total of £135k (£85k + £50k) could be released for the delivery of priority objectives. If the actual year-end figure exceeds the forecast figure, then additional funds could be released to deliver further objectives.

13. In summary, and subject to achieving the levels of additional income and savings referred to above, then the council's overall five-year plan would be:

	In year
2027-28	£135k
2028-29	£45.9k
2029-30	£44.9k
2030-31	£43.9k
2031-32	£43.9k

While the five-year plan also quantifies the impact of the council's annual spend on its reserve, it does also depend on in-year budgetary performance, in particular, income from car parking. The above figures beyond 2027-28, assume a year-end figure of no more than the minimum agreed reserve, i.e., £1m.

Objectives for 2027-28

14. The council is required to produce a balanced budget each year. Based on all of the above information, a total of £135k could be released for the delivery of priority objectives in 2027-28 if members support the suggested increases in charges and reductions in cost. If the actual year end figure exceeds the forecast figure, then additional funds could be released to deliver further objectives.

15. For that reason, it is important for members to identify its priority objectives which may be delivered in 2027-28 and to agree a process for releasing any additional funds should the council's financial position permit it.

16. In order to obtain views from the local community, a consultation was held during July and August 2026. This consultation asked the community to indicate their preferences/ranking for a number of suggested objectives, but also sought ideas or comments or suggestions from the community.

17. A summary of the outcome of the consultation was provided to members as an update to the last meeting of the Resources Committee and was considered at the members' budget briefing on 22 October 2026.

18. Staff have also provided some suggested new or revised objectives for 2027-28 and beyond and both these suggestions and those from the community were considered by the meeting of the Operations Committee held on 28 October 2026 and at the meetings of the Resources and Environment Committees held on 4 November and 11 November 2026, respectively.

19. Some of the suggestions, particularly those from staff, relate to an initial or feasibility stage of what might subsequently be a larger and more costly project, if pursued. With regard to the staff suggestions, particular focus has been given to objectives which have the potential to generate new and additional income streams.

20. The spreadsheet attached as **appendix 13A** shows those objectives favoured by the Operations Committee highlighted in green and blue. Those highlighted in blue were considered by staff to offer particular potential to generate new and additional income. Those not highlighted were felt by the committee to be a lower priority and/or objectives which could be considered in future years.

21. At the Resources Committee, several members questioned whether a project to deliver a vending machine at mini-golf should be prioritised and whether the amount identified to improve the amenities/mini-golf area was sufficient, although no alternative sum was suggested. In addition, there was concern whether the work to replace handrails in the gardens had been completed and, if not, it was suggested this should be moved from the lower list to the upper priority list. There was also discussion about how best to budget for the planned future works to car parks, given the likely cost. At the Environment Committee, members were also concerned about the suggested provision of vending facilities at the amenities hut and also added an objective to provide water storage facilities (water butts) in suitable locations.

22. Members of Full Council are asked to consider the various suggested priority objectives and to attempt to rank them for delivery from the potential £135k identified for this purpose and from any further monies which it may be possible to release at a future date if and when finances permit.

Mark Green
Town clerk
November 2026

APPENDIX 13A

27/28 Objectives Identified as Priority by community, staff and Committees				
Officer lead	Beach replenishment contribution	15,000.00		
Officer lead	Waste storage facilities on seafront/town centre	10,000.00	Also DC funding	
Committee lead - TMH	Metal memorial tree - 640 leaves	25,000.00		
Officer lead	Further investment in town bus shelters with RTI	30,000.00	DC/External funding?	
Officer lead	Digital gateway card	No Cost		
Officer lead	Electric vehicles	30,000.00		
Officer lead	Additional chalets/huts at MB-feasibility	10.000.00		
Officer lead	Additional/new day huts rear of Theatre-feasibilit	5,000.00		
Officer lead	Demolish MB garages & provide additional parkin	10,000.00		
Officer lead	Short/medium term uses at S Fields-feasibility	10,000.00		
Officer lead	Repairs at Cemetery- Drive & walls-new surfaces?	20.000.00		
Officer lead	Improvements and repairs to mini golf	25,000.00		
Officer lead	Vending unit at mini golf	5,000.00	Not supported by Resources	
Officer lead	Demolish cadet hut + new storage, fencing & parki	35,000.00		
Officer lead	Park and ride investment - Pay to park	20,000.00		
Officer lead	Market on Theatre Square	2,000.00		
Member suggestion	Install a Changing Places facility	35,000.00	Potential ext Funding?	
Community suggestion	Lockers for bags and suitcases on the seafront	5,000.00		
Previously committed	Garden handrails	10,000.00	Supported by Resources if not complete	
Environment Committee	Water storage facilities (water butts)	1,000.00		
		273,000.00		
Lower Priority or Future Years				
External	Bin store repairs MP + Broad street car park	2,000.00		
Additional budget required	Car park machines - MB	17,500.00		
Officer lead	Children's area - Langmoor gardens	50,000.00		
Business case	Woodroffe school sports facilities	30,000.00		
Committee lead - TCP	New videos for the website	10,000.00		
Officer lead	New guildhall chairs	5,000.00		
Committee lead - Environment	Metered electric supply in the gardens	10,000.00		
Officer lead	LRTC app	10,000.00		
Officer lead	Picnic benches	3,500.00		
Officer lead	Fencing - cemetery	5,000.00		
Officer lead	Develop WH CPk..steps land & hut-feasibility	5,000.00		
Officer lead	Winter uses of Pavilion?	?		
Officer lead	Get rid of seafront lift and make use of area	20,000.00		
Officer lead	New community & other storage 2x containers	5,000.00		
Officer lead	Waste storage facilities on seafront/town centre	75,000.00		
Officer lead	Cobb Gate car park railings contribution	10,000.00		
Officer lead	Resurface and reline car parks-29-30?	250,000.00		
Officer lead	Jane Austen Gardens -major enhancement? 28-29	150,000.00		
Officer lead	Disability access audit	5,000.00		
Officer lead	Purchase a cinema screen	30,000.00		
Officer lead	Boules area in the gardens	3,000.00		
Member suggestion	Environmental education opportunities	?		
Member suggestion	Opening the chapel for community use	1,500.00		
Committee lead - TMH	Review of seafront signage	10,000.00		
Committee lead-environment	Electric signage for car parks - Out of town	25,000.00		
Committee lead - Environment	Reverse vending machines	15,000.00		
Community suggestion	Upgrade toddler area at Anning Road play park	25,000.00		
Community suggestion	Rail on steps to gardens from Stile Lane		DONE?	

AGENDA ITEM 14

Committee: Full Council

Date: 18 November 2026

Title: List of Payments

Purpose of Report

To inform members of the payments made in the months of June, July, August and September 2026

Recommendation

Members note the report and approve the attached schedule of payments in June, July, August and September 2026 for the sums of £220,153.60, £331,080.30, £384,296.83 and £201,951.18, respectively.

Background

1. Lyme Regis Town Council's Financial Regulations, section 5.2, state:

   'A schedule of payments forming part of the agenda for the meeting shall be prepared by the finance officer. Petty cash reimbursement will be reported as a total when re-imbursement takes place, unless this exceeds £200 per month, when full details will be provided. The relevant invoices will be made available for inspection at the council offices. If the schedule is in order, it shall be approved by a resolution of the council.'

Report

2. The format of the report was amended to fulfil the requirements of the transparency code. As well as the date, amount, payee and some brief details, the report now includes an estimated VAT figure and the net cost to the council, as well as a 'merchant category'. The VAT and expenditure categories are indicative of that supplier, because the schedule shows a list of payments, not invoices, so one payment may include multiple invoices and multiple VAT rates, etc. The 'probable' VAT code is the code predominantly associated with the supplier. The 'merchant category' is the name used to group a number of nominal codes and represents the summary level we report on.

3. I present the list of payments for the months of June, July, August and September 2026 **appendices 14A to D.**

4. If you would like any further information about any of these payments, I would encourage you to contact me in the office prior to the meeting.

   Shanie King
   Finance assistant
   November 2026

APPENDIX 14A

Lyme Regis Town Council

Payments list for June 2026

Total **220,153.60**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
01-Jun	DORSET COUNCIL	Rates- Monmouth Beach	Monthly	DD	7696	0%	-	7,696.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Woodmead Halls	Monthly	DD	4359	0%	-	4,359.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Cabanya car park	Monthly	DD	2104	0%	-	2,104.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Beach hut sites	Monthly	DD	1119	0%	-	1,119.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Jubilee pavilion and Langmoor room	Monthly	DD	939	0%	-	939.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Park and Ride	Monthly	DD	774	0%	-	774.00	Utilities
01-Jun	DORSET COUNCIL	Rates- TIC	Monthly	DD	402	0%	-	402.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Cemetery	Monthly	DD	301	0%	-	301.00	Utilities
01-Jun	DORSET COUNCIL	Rates- R/O 37-38 Anning Road	Monthly	DD	280	0%	-	280.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Unit 6 St Michaels Business Centre	Monthly	DD	256	0%	-	256.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Caravan Site MB	Monthly	DD	229	0%	-	229.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Unit 1 St Michaels Business Centre	Monthly	DD	219	0%	-	219.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Harbourmaster Store	Monthly	DD	192	0%	-	192.00	Utilities
01-Jun	DORSET COUNCIL	Rates- 1A St Michaels Business Centre	Monthly	DD	166	0%	-	166.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Unit 5 St Michaels Business Centre	Monthly	DD	107	0%	-	107.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Candles on the cobb	Monthly	DD	23	0%	-	23.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Store adj kiosk	Monthly	DD	11	0%	-	11.00	Utilities
01-Jun	DORSET COUNCIL	Rates- Parking space 1A St Michaels Business Centre	Monthly	DD	11	0%	-	11.00	Utilities
15-Jun	BANKLINE	Bank charges	Monthly	BLN	44.65	0%	-	44.65	Office Expenses
18-Jun	WORLDPAY	Transaction charges	Monthly	DD	26.1	0%	-	26.10	Office Expenses
19-Jun	WORLDPAY	Transaction charges	Monthly	DD	30.19	0%	-	30.19	Office Expenses
22-Jun	EDF ENERGY	Electricity charges- Footway lighting	Monthly	DD	238.71	5%	11.37	227.34	Utilities
25-Jun	SALARIES	Staff salaries- June 2026	Monthly	EBP	55606.47	0%	-	55,606.47	Staffing
30-Jun	SALARIES	Staff salaries- June 2026	Monthly	EBP	236.84	0%	-	236.84	Staffing
					75370.96				
LLOYDS BANK									
01-Jun	SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	2525.5	0%	-	2,525.50	Utilities
01-Jun	DVLA	Vehicle tax	Annually	DEB	360	0%	-	360.00	Outside Works
01-Jun	ZOOM	Online meeting subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
01-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Jun	BELL CLIFF	Outside seating settlement	One off	FPO	17908	0%	-	17,908.00	Unbudgeted exper
01-Jun	MAX REDWOOD	Photographs for the magazine	One off	FPO	1155.34	0%	-	1,155.34	Marketing & Touris
01-Jun	CREATIVE SOLUTIONS	Graphics for minibus repair	One off	FPO	907.2	20%	151.20	756.00	Outside Works
01-Jun	MARKETING SW	Lyme Regis business awards sponsorship	One off	FPO	528	0%	-	528.00	Projects
01-Jun	KEELEY WINDOWS	Amenities door repair	One off	FPO	130.8	20%	21.80	109.00	Outside Works
02-Jun	JOTFORM	Online form building platform	Annually	DEB	340.57	20%	56.76	283.81	Office Expenses
02-Jun	TRANSFER FEE	Bank currency conversion fee	One off	DEB	9.36	0%	-	9.36	Office Expenses
02-Jun	CUSTOMER	Refund for beach hut hire	One off	FPO	190	0%	-	190.00	Refunds

02-Jun	CUSTOMER	Refund for beach hut hire	One off	FPO	190	0%	-	190.00	Refunds
02-Jun	CUSTOMER	Refund for overpayment- MB car park	One off	FPO	14	0%	-	14.00	Refunds
04-Jun	DORSET COUNCIL	Event licence for party in the park	One off	DEB	21	0%	-	21.00	Marketing & Touris
04-Jun	FOSSIL FESTIVAL	Grant for fossil festival	One off	FPO	6000	0%	-	6,000.00	Grants
04-Jun	ICCM	Cemetary and Crematorium management membership	Annually	FPO	110	0%	-	110.00	Office Expenses
05-Jun	AMAZON	Staff welfare	One off	DEB	14.99	20%	2.50	12.49	Office Expenses
08-Jun	UNITY 5	Zatpark monthly charge	Monthly	DD	584.74	20%	97.46	487.28	Outside Works
08-Jun	YU ENERGY	Electricity charges- Woodmead car park	Monthly	DD	512.14	20%	85.36	426.78	Utilities
08-Jun	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	163.89	20%	27.32	136.58	Utilities
08-Jun	YU ENERGY	Electricity charges- Cobb road	Monthly	DD	112.14	20%	18.69	93.45	Utilities
08-Jun	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	67.41	20%	11.24	56.18	Utilities
08-Jun	YU ENERGY	Electricity charges- Workshop	Monthly	DD	51.52	20%	8.59	42.93	Utilities
08-Jun	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	48.07	20%	8.01	40.06	Utilities
08-Jun	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	46.38	20%	7.73	38.65	Utilities
08-Jun	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	44.74	20%	7.46	37.28	Utilities
08-Jun	YU ENERGY	Electricity charges- Showers on the beach	Monthly	DD	44.57	20%	7.43	37.14	Utilities
08-Jun	YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	40.58	20%	6.76	33.82	Utilities
08-Jun	BT INTERNET	Guildhall Wi-Fi	Monthly	DD	18	20%	3.00	15.00	Utilities
08-Jun	YU ENERGY	Electricity charges- Old office	Monthly	DD	6.68	20%	1.11	5.57	Utilities
08-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
09-Jun	YU ENERGY	Electricity charges- Shelters	Monthly	DD	1214.45	20%	202.41	1,012.04	Utilities
09-Jun	PITNEY BOWES	Postage for magazine	Monthly	DD	900	0%	-	900.00	Marketing & Touris
09-Jun	YU ENERGY	Electricity charges- MB car park	Monthly	DD	466.36	20%	77.73	388.63	Utilities
09-Jun	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	163.87	20%	27.31	136.56	Utilities
09-Jun	YU ENERGY	Electricity charges- Bathing office	Monthly	DD	91.33	20%	15.22	76.11	Utilities
09-Jun	YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	57.73	20%	9.62	48.11	Utilities
09-Jun	YU ENERGY	Electricity charges- Playing fields	Monthly	DD	43.74	20%	7.29	36.45	Utilities
09-Jun	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	40.37	20%	6.73	33.64	Utilities
09-Jun	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	35.34	20%	5.89	29.45	Utilities
09-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
09-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
10-Jun	PITNEY BOWES	Postage machine top up	One off	DD	300	0%	-	300.00	Office Expenses
10-Jun	BARCLAYCARD	Transaction charges	Monthly	DD	59.35	0%	-	59.35	Outside Works
10-Jun	YU ENERGY	Gas charges- Old office	Monthly	DD	25.96	20%	4.33	21.63	Utilities
10-Jun	BARCLAYCARD	Transaction charges	Monthly	DD	15.76	0%	-	15.76	Outside Works
11-Jun	MAILCHIMP	Email marketing service	Monthly	DD	58.83	20%	9.81	49.03	Office Expenses
11-Jun	YU ENERGY	Electricity charges- Sewerage pumping station	Monthly	DD	24.4	20%	4.07	20.33	Utilities
11-Jun	GIFFGAFF	Mobile bundle	Monthly	DD	6	20%	1.00	5.00	Utilities
11-Jun	DORSET CLEANING	Marine parade toilet cleaning	Monthly	FPO	2083.2	20%	347.20	1,736.00	Office Expenses
11-Jun	SCREWFIX	External supplies	One off	FPO	1873.52	20%	312.25	1,561.27	Outside Works
11-Jun	BLUE LEVEL MEDIA	IT support	One off	FPO	850	0%	-	850.00	Marketing & Touris
11-Jun	TRAVIS PERKINS	External supplies	One off	FPO	117.58	20%	19.60	97.98	Outside Works
11-Jun	BUSY BEE	Mayor making bouquet	One off	FPO	75	0%	-	75.00	Democratic repres
12-Jun	TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Outside Works
12-Jun	TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Outside Works
15-Jun	SOUTH WEST WATER	Water charges- Monmouth beach chalets	Quarterly	DD	4269.46	0%	-	4,269.46	Utilities
15-Jun	AIB	Merchant service charge	Monthly	DD	803.67	0%	-	803.67	Outside Works
15-Jun	SOUTH WEST WATER	Water charges- 30 holiday chalets	Quarterly	DD	751.5	0%	-	751.50	Utilities
15-Jun	SOUTH WEST WATER	Water charges- Monmouth bowling green	Quarterly	DD	624.17	0%	-	624.17	Utilities
15-Jun	ALLSTAR	Fuel usage	Bi-monthly	DD	156.02	20%	26.00	130.02	Outside Works
15-Jun	EE LIMITED	Mobile bundle	Monthly	DD	122.53	20%	20.42	102.11	Utilities
15-Jun	SOUTH WEST WATER	Water charges- Bathing station	Quarterly	DD	119.03	0%	-	119.03	Utilities
15-Jun	SOUTH WEST WATER	Water charges-Cemetery	Quarterly	DD	105.85	0%	-	105.85	Utilities
15-Jun	SOUTH WEST WATER	Water charges- Trough	Quarterly	DD	50	0%	-	50.00	Utilities
15-Jun	SOUTH WEST WATER	Water charges- Lister Gardens	Quarterly	DD	31.83	0%	-	31.83	Utilities
15-Jun	SOUTH WEST WATER	Water charges- Langmoor Gardens	Quarterly	DD	23.73	0%	-	23.73	Utilities
15-Jun	SOUTH WEST WATER	Water charges- MB boat area	Quarterly	DD	21.17	0%	-	21.17	Utilities
15-Jun	SOUTH WEST WATER	Water charges- Shelters	Quarterly	DD	17.26	0%	-	17.26	Utilities
15-Jun	MORRISONS	Food for Balfour day	One off	DEB	175.37	0%	-	175.37	Democratic repres
15-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities

15-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
16-Jun	PITNEY BOWES	Postage meter increase adjustment	One off	DD	600	0%	-	600.00	Office Expenses
16-Jun	SAGE SOFTWARE LTD	Accounting software	Monthly	DD	466.2	20%	77.70	388.50	Office Expenses
16-Jun	EPOS NOW	Amenities till rolls	One off	DEB	131.29	20%	21.88	109.41	Outside Works
16-Jun	AMAZON	Decibel sound meter- Party in the park	One off	DEB	13.99	20%	2.33	11.66	Marketing & Touris
17-Jun	VPW SYSTEMS	Webcam hosting- Shelters	Annually	DD	699.58	20%	116.60	582.98	Marketing & Touris
17-Jun	AMAZON	Bunting- Party in the park	One off	DEB	22.76	20%	3.79	18.97	Marketing & Touris
17-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
17-Jun	BAY HOTEL	Outside seating settlement	One off	FPO	7680	0%	-	7,680.00	Unbudgeted exper
18-Jun	WORLDPAY	Transaction charges	Monthly	DD	23.94	0%	-	23.94	Office Expenses
18-Jun	YELLOWBOX	Staff uniform order	One off	FPO	3679.78	20%	613.30	3,066.48	Staffing
18-Jun	PRISTINE CLEANING	Office cleaning	Monthly	FPO	3510	20%	585.00	2,925.00	Office Expenses
18-Jun	VALE FIRE SAFETY	Fire risk assessments	One off	FPO	2640	20%	440.00	2,200.00	Outside Works
18-Jun	RUDDLESDEN	Ground stability assessment	One off	FPO	2328	20%	388.00	1,940.00	Projects
18-Jun	TOPSPARKS	Electrical works	One off	FPO	2152.43	20%	358.74	1,793.69	Outside Works
18-Jun	DAPTC	DAPTC subscription	Annually	FPO	1331.72	0%	-	1,331.72	Office Expenses
18-Jun	MG WEBBER	Plants	One off	FPO	699	20%	116.50	582.50	Outside Works
18-Jun	SPEEDY ASSET	Machinery hire	One off	FPO	619.7	20%	103.28	516.42	Outside Works
18-Jun	RAINBOW GHECKO	Party in the park entertainment	One off	FPO	550	0%	-	550.00	Marketing & Touris
18-Jun	VERTIWORKS	Party in the park banners	One off	FPO	279.6	20%	46.60	233.00	Marketing & Touris
18-Jun	TUDOR	External supplies	One off	FPO	251.45	20%	41.91	209.54	Outside Works
18-Jun	TRAVIS PERKINS	External supplies	One off	FPO	174.35	20%	29.06	145.29	Outside Works
18-Jun	PPL PRS	Music license- Party in the park	One off	FPO	113.14	20%	18.86	94.28	Marketing & Touris
18-Jun	MICHAEL UPTON	Band performance	One off	FPO	100	0%	-	100.00	Marketing & Touris
18-Jun	SW HYGIENE	Yellow bag disposal	Monthly	FPO	64.32	20%	10.72	53.60	Outside Works
18-Jun	WESTCRETE	Concrete for external works	One off	FPO	47.64	20%	7.94	39.70	Outside Works
19-Jun	HEALTH SHIELD	Staff benefit- health cash plan	Monthly	DD	336.49	0%	-	336.49	Projects
19-Jun	WORLDPAY	Transaction charges	Monthly	DD	72	0%	-	72.00	Office Expenses
19-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
19-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
19-Jun	KITSON AND TROTMAN	Legal fees	One off	FPO	15978	20%	2,663.00	13,315.00	Office Expenses
19-Jun	DORSET CLEANING	Marine parade toilet cleaning	One off	FPO	6249.6	20%	1,041.60	5,208.00	Outside Works
19-Jun	MINSTER BUILDING	Cemetery lodge - retention fee	One off	FPO	3767.5	20%	627.92	3,139.58	Projects
19-Jun	DWP	Waste collection	Monthly	FPO	3401.83	0%	-	3,401.83	Outside Works
19-Jun	PORTER DODSON	Legal fees	One off	FPO	3197.4	20%	532.90	2,664.50	Office Expenses
19-Jun	AUK HYGIENE	External supplies	One off	FPO	2734.68	20%	455.78	2,278.90	Outside Works
19-Jun	ADVANTAGE DIGITAL PRINT	Magazine printing	Monthly	FPO	2353	20%	392.17	1,960.83	Marketing & Touris
19-Jun	ABA GROUNDCARE	Machinery service	One off	FPO	2159.7	20%	359.95	1,799.75	Outside Works
19-Jun	JADE SECURITY	Cash collection	Monthly	FPO	1457.19	20%	242.87	1,214.33	Outside Works
19-Jun	FLOWBIRD	Transaction charges	Monthly	FPO	1374.3	20%	229.05	1,145.25	Outside Works
19-Jun	MOLE AVON	External supplies	One off	FPO	1153.97	20%	192.33	961.64	Outside Works
19-Jun	G & A COMMERCIALS	MOT & Service	One off	FPO	859.58	20%	143.26	716.32	Outside Works
19-Jun	CHAPMAN	MB site meeting	One off	FPO	630	20%	105.00	525.00	Office Expenses
19-Jun	NEWSQUEST	Job advertising	One off	FPO	600	20%	100.00	500.00	Staffing
19-Jun	IEP	Pest control	Monthly	FPO	440	0%	-	440.00	Outside Works
19-Jun	IPS	Transaction charges	Monthly	FPO	432	20%	72.00	360.00	Outside Works
19-Jun	AXE SKIP HIRE	Skip hire	One off	FPO	423	20%	70.50	352.50	Outside Works
19-Jun	ARTHUR FORDHAMS	External supplies	One off	FPO	392.7	20%	65.45	327.25	Outside Works
19-Jun	CLARITY COPIERS	Copier usage	Monthly	FPO	231.19	20%	38.53	192.66	Office Expenses
19-Jun	FOWLER	Machinery hire	One off	FPO	211.2	20%	35.20	176.00	Outside Works
19-Jun	EUROFFICE	Office stationary	One off	FPO	170.62	20%	28.44	142.18	Office Expenses
19-Jun	CREATIVE SOLUTIONS	Bus shelter signs	One off	FPO	158.16	20%	26.36	131.80	Outside Works
19-Jun	ECOM6	Payment services	Monthly	FPO	98.46	20%	16.41	82.05	Outside Works
19-Jun	ASG TRADING	Shelters chair sample	One off	FPO	63.57	20%	10.60	52.98	Projects
19-Jun	PODPOINT	Admin charges	Monthly	FPO	28.2	20%	4.70	23.50	Outside Works
22-Jun	PROFESSIONAL DEVELOPMEN	Staff training course	One off	FPO	1122	20%	187.00	935.00	Staffing
23-Jun	CURRYS	Meeting room television	One off	DEB	424	20%	70.67	353.33	Office Expenses
23-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
25-Jun	STARLINK	Office internet	Monthly	DEB	80	20%	13.33	66.67	Utilities
25-Jun	DCC PENSION	Pension contributions June 2026	Monthly	FPO	16232.45	0%	-	16,232.45	Staffing

26-Jun	LYME REGIS GOLF CLUB	Sporting lyme meal deposit	One off	FPO	257.4	20%	42.90	214.50	Projects
26-Jun	STAFF	Travel expenses	One off	FPO	168.4	0%	-	168.40	Staffing
29-Jun	ALLSTAR	Fuel usage	Bi-monthly	DD	82.99	20%	13.83	69.16	Outside Works
29-Jun	AMAZON	Webcam for meeting room television	One off	DEB	143.77	20%	23.96	119.81	Office Expenses
29-Jun	CANVA	Online graphic design service	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
29-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
29-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
29-Jun	CUSTOMER	Refund for beach hut hire	One off	FPO	190	0%	-	190.00	Refunds
29-Jun	CUSTOMER	Refund for beach hut hire	One off	FPO	190	0%	-	190.00	Refunds
29-Jun	CUSTOMER	Refund for beach hut hire	One off	FPO	105	0%	-	105.00	Refunds
29-Jun	DC PENSION FUND	Pension contribution adjustment- June	One off	FPO	83.02	0%	-	83.02	Staffing
29-Jun	EPOS NOW	Amenities till system charge	Monthly	FPO	58.8	20%	9.80	49.00	Outside Works
29-Jun	CUSTOMER	Refund for beach hut hire	One off	FPO	55	0%	-	55.00	Refunds
29-Jun	CUSTOMER	Refund for overpayment- MB car park	One off	FPO	16	0%	-	16.00	Refunds
29-Jun	CUSTOMER	Refund for free parking day	One off	FPO	1.6	0%	-	1.60	Refunds
30-Jun	ONECOM	Connectivity services	Monthly	DD	229.66	20%	38.28	191.38	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jun	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
					144,770.30				
				Petty cash	12.34				

Expenditure category totals

Outside Works	£33,517.18		**Utilities**		
Democratic representation	£250.37				
Rents	£0.00		Broadband	327.66	
Licensed land	£0.00		Mobiles	348.53	
Office Expenses	£29,821.71		Electricity	3,514.42	
Staffing	£77,728.96		Gas	25.96	
Marketing & Tourism	£7,058.41		Water	8,539.50	
Utilities	£31,944.07		Rates	19,188.00	
Grants	£6,000.00				
Loans	£0.00			31,944.07	
VAT	£0.00				
Refunds	£951.60				
Petty Cash	£12.34				
Unbudgeted Expenditure	£25,588.00				
Projects	£7,280.96				
	£220,153.60				



APPENDIX 14B

Lyme Regis Town Council

Payments list for July 2026

Total **331,080.30**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
01-Jul	DORSET COUNCIL	Rates- Monmouth Beach	Monthly	DD	7696	0%	-	7,696.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Woodmead Halls	Monthly	DD	4359	0%	-	4,359.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Cabanya car park	Monthly	DD	2104	0%	-	2,104.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Beach hut sites	Monthly	DD	1119	0%	-	1,119.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Jubilee pavilion and Langmoor room	Monthly	DD	939	0%	-	939.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Park and Ride	Monthly	DD	774	0%	-	774.00	Utilities
01-Jul	DORSET COUNCIL	Rates- TIC	Monthly	DD	402	0%	-	402.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Cemetery	Monthly	DD	301	0%	-	301.00	Utilities
01-Jul	DORSET COUNCIL	Rates- R/O 37-38 Anning Road	Monthly	DD	280	0%	-	280.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Unit 6 St Michaels Business Centre	Monthly	DD	256	0%	-	256.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Caravan Site MB	Monthly	DD	229	0%	-	229.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Unit 1 St Michaels Business Centre	Monthly	DD	219	0%	-	219.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Harbourmaster Store	Monthly	DD	192	0%	-	192.00	Utilities
01-Jul	DORSET COUNCIL	Rates- 1A St Michaels Business Centre	Monthly	DD	166	0%	-	166.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Unit 5 St Michaels Business Centre	Monthly	DD	107	0%	-	107.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Candles on the cobb	Monthly	DD	23	0%	-	23.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Store adj kiosk	Monthly	DD	11	0%	-	11.00	Utilities
01-Jul	DORSET COUNCIL	Rates- Parking space 1A St Michaels Business Centre	Monthly	DD	11	0%	-	11.00	Utilities
02-Jul	HMRC NDDS	Tax and NI contributions - June 2026	Monthly	DD	21783.38	0%	-	21,783.38	Staffing
06-Jul	HMRC NDDS	Tax and NI contributions- adjustment June	One off	DD	80.39	0%	-	80.39	Staffing
15-Jul	BANKLINE	Bank charges	Monthly	BLN	48.05	0%	-	48.05	Office Expenses
21-Jul	WORLDPAY	Transaction charges	Monthly	DD	289.12	0%	-	289.12	Office Expenses
22-Jul	EDF ENERGY	Electricity charges- Footway lighting	Monthly	DD	222.98	5%	10.62	212.36	Utilities
22-Jul	WORLDPAY	Transaction charges	Monthly	DD	26.34	0%	-	26.34	Office Expenses
24-Jul	SALARIES	Staff salaries - July 2026	Monthly	EBP	59204.05	0%	-	59,204.05	Staffing
30-Jul	HMRC NDDS	Tax and NI contributions - July 2026	Monthly	DD	22489.29	0%	-	22,489.29	Staffing
					123331.6				
LLOYDS BANK									
01-Jul	SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	2525.5	0%	-	2,525.50	Utilities
01-Jul	INVESTEC	Copier lease hire	Quarterly	DD	357.11	20%	59.52	297.59	Office Expenses
01-Jul	CIPD	Staff membership	Annually	DD	199	0%	-	199.00	Staffing
01-Jul	NW SYSTEMS GROUP	Camera streaming	Quarterly	DD	104.4	20%	17.40	87.00	Marketing & Touris
01-Jul	ZOOM	Online meeting subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
01-Jul	WAFFLE	Term Grant	Quarterly	FPO	3250	0%	-	3,250.00	Grants
01-Jul	LR FOODBANK	Term Grant	Quarterly	FPO	3000	0%	-	3,000.00	Grants
01-Jul	BOAT BUILDING	Term Grant	Quarterly	FPO	2500	0%	-	2,500.00	Grants
01-Jul	B SHARP	Term Grant	Quarterly	FPO	1750	0%	-	1,750.00	Grants
01-Jul	TURN LYME GREEN	Term Grant	Quarterly	FPO	1750	0%	-	1,750.00	Grants
01-Jul	LR REGATTA	Term Grant	Quarterly	FPO	1625	0%	-	1,625.00	Grants
01-Jul	LRDT	Term Grant	Quarterly	FPO	1500	0%	-	1,500.00	Grants
01-Jul	LR MUSEUM	Term Grant	Quarterly	FPO	1500	0%	-	1,500.00	Grants
01-Jul	BRIDPORT CAB	Term Grant	Quarterly	FPO	1375	0%	-	1,375.00	Grants
01-Jul	TOWN MILL	Term Grant	Quarterly	FPO	1250	0%	-	1,250.00	Grants
01-Jul	LR XMAS LIGHTS	Term Grant	Quarterly	FPO	1000	0%	-	1,000.00	Grants
01-Jul	NEWSQUEST	Job advertising	One off	FPO	690	20%	115.00	575.00	Staffing
01-Jul	LR TOWN BAND	Term Grant	Quarterly	FPO	500	0%	-	500.00	Grants
01-Jul	LR VISITOR HUB	Term Grant	Quarterly	FPO	500	0%	-	500.00	Grants
02-Jul	DARKIN MILLER	Internal auditor	One off	FPO	1642.9	20%	273.82	1,369.08	Office Expenses
02-Jul	SPEEDY ASSET	Equipment hire	One off	FPO	649.22	20%	108.20	541.02	Outside Works
03-Jul	GRENKE	Franking machine rental	Quarterly	DD	306	20%	51.00	255.00	Office Expenses

06-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
06-Jul	LARGIGI	Alfresco seating settlement	One off	FPO	80000	0%	-	80,000.00	Unbudgeted exper
07-Jul	AMAZON	Kay safe	One off	DEB	256.02	20%	42.67	213.35	Office Expenses
07-Jul	AMAZON	Computer headset	One off	DEB	21.55	20%	3.59	17.96	Office Expenses
08-Jul	YU ENERGY	Electricity charges- MB car park	Monthly	DD	492.91	20%	82.15	410.76	Utilities
08-Jul	YU ENERGY	Electricity charges- WM car park	Monthly	DD	460.66	20%	76.78	383.88	Utilities
08-Jul	YU ENERGY	Electricity charges- Beach store	Monthly	DD	180.99	20%	30.17	150.83	Utilities
08-Jul	YU ENERGY	Electricity charges- Marine parade toilets	Monthly	DD	148.52	20%	24.75	123.77	Utilities
08-Jul	YU ENERGY	Electricity charges- Amenities hut	Monthly	DD	120.02	20%	20.00	100.02	Utilities
08-Jul	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	64.44	20%	10.74	53.70	Utilities
08-Jul	YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	63.8	20%	10.63	53.17	Utilities
08-Jul	YU ENERGY	Electricity charges- Workshop	Monthly	DD	60.62	20%	10.10	50.52	Utilities
08-Jul	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	45.72	20%	7.62	38.10	Utilities
08-Jul	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	44.68	20%	7.45	37.23	Utilities
08-Jul	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	43.29	20%	7.22	36.08	Utilities
08-Jul	YU ENERGY	Electricity charges- Playing fields	Monthly	DD	43.25	20%	7.21	36.04	Utilities
08-Jul	YU ENERGY	Electricity charges- Showers on the beach	Monthly	DD	41.95	20%	6.99	34.96	Utilities
08-Jul	YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	38.71	20%	6.45	32.26	Utilities
08-Jul	YU ENERGY	Electricity charges- Old office	Monthly	DD	6.47	20%	1.08	5.39	Utilities
08-Jul	ADEXA Direct	Guttering for beach huts	One off	DEB	511.34	20%	85.22	426.12	Outside Works
09-Jul	YU ENERGY	Electricity charges- Shelters	Monthly	DD	1236.29	20%	206.05	1,030.24	Utilities
09-Jul	YU ENERGY	Electricity charges- Bathing office	Monthly	DD	69.68	20%	11.61	58.07	Utilities
09-Jul	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	39.25	20%	6.54	32.71	Utilities
09-Jul	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	39.05	20%	6.51	32.54	Utilities
09-Jul	ZATPARK	Zatpark top up	One off	DEB	100	0%	-	100.00	Outside Works
09-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
09-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
09-Jul	JWS ENTERTAINMENT	Party in the park entertainment	One off	FPO	4200	20%	700.00	3,500.00	Marketing & Touris
09-Jul	MALCOM SOANES	Electric bikes for rangers	One off	FPO	4100	20%	683.33	3,416.67	Unbudgeted exper
09-Jul	DWP	Waste collection	Monthly	FPO	3465.18	0%	-	3,465.18	Outside Works
09-Jul	M G WEBBER	External supplies	One off	FPO	1890	20%	315.00	1,575.00	Outside Works
09-Jul	YELLOWBOX	Staff uniform	One off	FPO	1828.23	20%	304.71	1,523.53	Staffing
09-Jul	CSL EVENT TECH	Garden light maintenance	One off	FPO	1387.6	0%	-	1,387.60	Outside Works
09-Jul	FLOWBIRD	Transaction charges	Monthly	FPO	1246.43	20%	207.74	1,038.69	Outside Works
09-Jul	CREATIVE SOLUTIONS	Seafront banners	One off	FPO	1117.44	20%	186.24	931.20	Outside Works
09-Jul	DECLAN DUFFY	Party in the park event planning	One off	FPO	1000	0%	-	1,000.00	Marketing & Touris
09-Jul	JESS UPTON	Party in the park entertainment	One off	FPO	900	0%	-	900.00	Marketing & Touris
09-Jul	AUK HYGIENE	External supplies	One off	FPO	897.64	20%	149.61	748.03	Outside Works
09-Jul	MAX REDWOOD	Magazine photography	One off	FPO	858.67	0%	-	858.67	Marketing & Touris
09-Jul	TADDLE FARM TENTS	Generator hire- Party in the park	One off	FPO	720	20%	120.00	600.00	Marketing & Touris
09-Jul	SLCC	Job advertisement and Town clerk membership fee	One off	FPO	682	0%	-	682.00	Staffing
09-Jul	THE LEGGOMAN	Party in the park entertainment	One off	FPO	650	0%	-	650.00	Marketing & Touris
09-Jul	SUNSET CAFÉ	Party in the park entertainment	One off	FPO	600	0%	-	600.00	Marketing & Touris
09-Jul	TUDOR	External supplies	One off	FPO	544.46	20%	90.74	453.72	Outside Works
09-Jul	RAPID EMS	Party in the park- Medical assistance	One off	FPO	508.8	20%	84.80	424.00	Marketing & Touris
09-Jul	LYME MORRIS	Community grant	One off	FPO	500	0%	-	500.00	Grants
09-Jul	GARAGE DOORS	East and west door new handsets	One off	FPO	488.4	20%	81.40	407.00	Outside Works
09-Jul	ABA GROUNDCARE	Machinery maintenance	One off	FPO	480	20%	80.00	400.00	Outside Works
09-Jul	IPS	Transaction charges	Monthly	FPO	417.84	20%	69.64	348.20	Outside Works
09-Jul	TILLY JARDINE	Party in the park entertainment	One off	FPO	400	0%	-	400.00	Marketing & Touris
09-Jul	AXE SKIP HIRE	Skip hire	One off	FPO	396	20%	66.00	330.00	Outside Works
09-Jul	MOLE AVON	External supplies	Monthly	FPO	391.45	20%	65.24	326.21	Outside Works
09-Jul	TRAVIS PERKINS	External supplies	One off	FPO	381.04	20%	63.51	317.53	Outside Works
09-Jul	MISS BLACKMORE	Food for mayor making	One off	FPO	330	0%	-	330.00	Democratic repres
09-Jul	BUGLARS	Machinery repairs	One off	FPO	326.13	20%	54.36	271.78	Outside Works
09-Jul	RED KITE	Excess on mini bus claim	One off	FPO	250	0%	-	250.00	Office Expenses
09-Jul	JA COOKE	Party in the park entertainment	One off	FPO	226	0%	-	226.00	Marketing & Touris
09-Jul	FOWLER	Machinery hire	One off	FPO	211.2	20%	35.20	176.00	Outside Works
09-Jul	CLAIRY COPIERS	Copier usage	Monthly	FPO	190.64	20%	31.77	158.87	Office Expenses
09-Jul	JUSTYNA FRE	Party in the park caterer	One off	FPO	183.5	0%	-	183.50	Marketing & Touris

09-Jul	KEELY WINDOWS	Replacement glass for bus shelter	One off	FPO	152.51	20%	25.42	127.09	Outside Works
09-Jul	CLEAR INSURANCE	Insurance premium addition	One off	FPO	102.86	0%	-	102.86	Office Expenses
09-Jul	MICHAEL WILES	Band performance	One off	FPO	100	0%	-	100.00	Marketing & Touris
09-Jul	KINGSBURY EPISCOP	Band performance	One off	FPO	100	0%	-	100.00	Marketing & Touris
09-Jul	SW HYGIENE	Yellow bag disposal	Monthly	FPO	72.36	20%	12.06	60.30	Outside Works
09-Jul	STAFF	Expenses	One off	FPO	71.65	0%	-	71.65	Staffing
09-Jul	VERTIWORKS	Dogs on the beach banners	One off	FPO	62.21	20%	10.37	51.84	Outside Works
09-Jul	STAFF	Expenses	One off	FPO	19.05	0%	-	19.05	Staffing
10-Jul	BARCLAYCARD	Transaction charges	Monthly	DD	70.18	0%	-	70.18	Outside Works
10-Jul	BARCLAYCARD	Transaction charges	Monthly	DD	15.76	0%	-	15.76	Outside Works
10-Jul	YU ENERGY	Gas charges- Guildhall cottage	Monthly	DD	11.73	5%	0.56	11.17	Utilities
10-Jul	MAX REDWOOD	Photography for the magazine	One off	FPO	1066	0%	-	1,066.00	Projects
10-Jul	SWW	Water charges- Beach store	Monthly	FPO	102.07	20%	17.01	85.06	Utilities
13-Jul	UNITY 5	Annual usage licence	Annually	DD	1200	20%	200.00	1,000.00	Outside Works
13-Jul	YU ENERGY	Electricity charges- Sewerage pumping station	Monthly	DD	24.18	20%	4.03	20.15	Utilities
13-Jul	TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Office Expenses
13-Jul	TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Office Expenses
13-Jul	MAILCHIMP	Email marketing service	Monthly	DEB	58.62	20%	9.77	48.85	Office Expenses
13-Jul	Amazon	Sunscreen for external staff	One off	DEB	13.05	20%	2.18	10.88	Staffing
13-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
14-Jul	ALLSTAR	Fuel usage	Monthly	DD	187.99	20%	31.33	156.66	Outside Works
14-Jul	HYGIENE PLASTICS	Kiosk kitchen cladding and materials	One off	DEB	496.86	20%	82.81	414.05	Outside Works
14-Jul	NFP WORKSHOPS	Project management training	One off	DEB	95	0%	-	95.00	Staffing
14-Jul	EBAY	Archiving boxes	One off	DEB	17.15	20%	2.86	14.29	Office Expenses
14-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities
14-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
15-Jul	AIB	Transaction charges	Monthly	DD	972.56	0%	-	972.56	Outside Works
15-Jul	UNITY 5	Zatpark monthly charge	Monthly	DD	566.93	20%	94.49	472.44	Outside Works
15-Jul	EE LIMITED	Mobile bundle	Monthly	DD	122.53	20%	20.42	102.11	Utilities
15-Jul	SOUTH WEST WATER	Water charges- Amenities hut	Quarterly	DD	46.62	0%	-	46.62	Utilities
15-Jul	LRDT PROPERTY M	Rent of offices and car parking spaces	Quarterly	FPO	11452.51	20%	1,908.75	9,543.76	Rents
16-Jul	SAGE SOFTWARE LTD	Accounting software	Monthly	DD	466.2	20%	77.70	388.50	Office Expenses
17-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
17-Jul	SOANES CYCLES	Electric bike supplies for rangers	One off	FPO	379.89	20%	63.32	316.58	Unbudgeted exper
20-Jul	HEALTHSHIELD	Staff health benefit	Monthly	DD	327.6	0%	-	327.60	Projects
20-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
20-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
21-Jul	WORLDPAY	Transaction charges	Monthly	DD	93	0%	-	93.00	Office Expenses
21-Jul	SAINSBURYS	Civic day food and refreshments	One off	DEB	191.24	0%	-	191.24	Democratic repres
21-Jul	MARTIN PEARS	HI-Sun 4 seater vehicle	One off	FPO	18894	0%	-	18,894.00	Projects
21-Jul	PORTER DODSON	Legal fees	One off	FPO	1500	20%	250.00	1,250.00	Office Expenses
21-Jul	EUROFFICE	Office stationary	One off	FPO	247.45	20%	41.24	206.21	Office Expenses
22-Jul	WORLDPAY	Transaction charges	Monthly	DD	23.94	0%	-	23.94	Office Expenses
23-Jul	AMAZON	Sporting Lyme medals and whistles	One off	DEB	36.93	20%	6.16	30.78	Projects
23-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
23-Jul	DC PENSION FUND	Pension contributions July 2026	Monthly	FPO	17406.7	0%	-	17,406.70	Staffing
24-Jul	FIRST HAMPSHIRE BUS	LB1 tender	One off	FPO	4950.3	0%	-	4,950.30	Rents
24-Jul	NEWSQUEST	Job advertisement- Town clerk	One off	FPO	600	20%	100.00	500.00	Staffing
24-Jul	FREYA LOVETT	Bursary	One off	FPO	56.5	0%	-	56.50	Projects
27-Jul	STARLINK	Office internet	Monthly	DEB	80	20%	13.33	66.67	Office Expenses
27-Jul	AMAZON	Office refreshments	One off	DEB	24.24	20%	4.04	20.20	Office Expenses
27-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
27-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
27-Jul	CUSTOMER	Refund for beach hut cancellation	One off	FPO	171	0%	-	171.00	Refunds
27-Jul	CUSTOMER	Refund for PCN charge after appeal	One off	FPO	40	0%	-	40.00	Refunds
27-Jul	CUSTOMER	Refund for spare beach hut key	One off	FPO	20	0%	-	20.00	Refunds
27-Jul	CUSTOMER	Refund for beach hut key refund	One off	FPO	20	0%	-	20.00	Refunds
27-Jul	CUSTOMER	Refund for Park and ride charge	One off	FPO	11	0%	-	11.00	Refunds
27-Jul	CUSTOMER	Refund for double payment in MB car park	One off	FPO	10	0%	-	10.00	Refunds
27-Jul	CUSTOMER	Refund for double payment in MB car park	One off	FPO	8	0%	-	8.00	Refunds

27-Jul	CUSTOMER	Refund for parking charge	One off	FPO	8	0%	-	8.00	Refunds
27-Jul	CUSTOMER	Refund for double payment in MB car park	One off	FPO	6	0%	-	6.00	Refunds
27-Jul	CUSTOMER	Refund for double payment in MB car park	One off	FPO	4	0%	-	4.00	Refunds
28-Jul	CANVA	Online graphic design service	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
29-Jul	ALLSTAR	Fuel usage	Monthly	DD	79.61	20%	13.27	66.34	Outside Works
29-Jul	EPOS NOW	Amenities software charge	Monthly	DEB	58.8	20%	9.80	49.00	Outside Works
30-Jul	AMAZON	Phone case	One off	DEB	6.79	20%	1.13	5.66	Office Expenses
30-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jul	CLEAR INSURANCE	Insurance premium addition	One off	FPO	315.48	0%	-	315.48	Office Expenses
30-Jul	BURNING BRIDGES	Band performance	One off	FPO	100	0%	-	100.00	Marketing & Touris
31-Jul	IP OFFICE	Connectivity services	Monthly	DD	243.13	20%	40.52	202.61	Utilities
					207,643.15				
				Petty cash	105.55				

Expenditure category totals

Outside Works	£18,837.14
Democratic representation	£521.24
Rents	£16,402.81
Licensed land	£0.00
Office Expenses	£6,360.44
Staffing	£125,161.79
Marketing & Tourism	£10,651.37
Utilities	£25,881.04
Grants	£22,000.00
Loans	£0.00
VAT	£0.00
Refunds	£298.00
Petty Cash	£105.55
Unbudgeted Expenditure	£84,479.89
Projects	£20,381.03
	£331,080.30

Utilities

Broadband	243.13
Mobiles	276.53
Electricity	3,487.46
Gas	11.73
Water	2,674.19
Rates	19,188.00
	25,881.04



APPENDIX 14C

Lyme Regis Town Council

Payments list for August 2026

Total **384,296.83**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
03-Aug	DORSET COUNCIL	Rates- Monmouth Beach	Monthly	DD	7696	0%	-	7,696.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Woodmead Halls	Monthly	DD	4359	0%	-	4,359.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Cabanya car park	Monthly	DD	2104	0%	-	2,104.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Beach hut sites	Monthly	DD	1119	0%	-	1,119.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Jubilee pavilion and Langmoor room	Monthly	DD	939	0%	-	939.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Park and Ride	Monthly	DD	774	0%	-	774.00	Utilities
03-Aug	DORSET COUNCIL	Rates - Pitch and putt	Monthly	DD	680.7	0%	-	680.70	Utilities
03-Aug	DORSET COUNCIL	Rates- Monmouth Beach	Monthly	DD	402	0%	-	402.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Woodmead Halls	Monthly	DD	301	0%	-	301.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Cabanya car park	Monthly	DD	280	0%	-	280.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Beach hut sites	Monthly	DD	256	0%	-	256.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Jubilee pavilion and Langmoor room	Monthly	DD	229	0%	-	229.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Park and Ride	Monthly	DD	219	0%	-	219.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Monmouth Beach	Monthly	DD	192	0%	-	192.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Woodmead Halls	Monthly	DD	166	0%	-	166.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Cabanya car park	Monthly	DD	107	0%	-	107.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Beach hut sites	Monthly	DD	23	0%	-	23.00	Utilities
03-Aug	DORSET COUNCIL	Rates- Jubilee pavilion and Langmoor room	Monthly	DD	11	0%	-	11.00	Utilities
03-Aug	DORSET COUNCIL	Rates - Store adj kiosk	Monthly	DD	11	0%	-	11.00	Utilities
17-Aug	BANKLINE	Bank charges	Monthly	BLN	46.45	0%	-	46.45	Office Expenses
19-Aug	WORLDPAY	Transaction charges	Monthly	DD	203.92	0%	-	203.92	Office Expenses
20-Aug	WORLDPAY	Transaction charges	Monthly	DD	26.94	0%	-	26.94	Office Expenses
25-Aug	HMRC VAT	VAT payment -(April-June 2026)	Quarterly	EBP	163271.64	0%	-	163,271.64	VAT
25-Aug	SALARIES	Staff salaries- August 2026	Monthly	EBP	60644.7	0%	-	60,644.70	Staffing
26-Aug	EDF ENERGY	Electricity charges- Footway lighting	Monthly	DD	245.96	5%	11.71	234.25	Utilities
					244308.31				
LLOYDS BANK									
03-Aug	SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	2525.5	0%	-	2,525.50	Utilities
03-Aug	INDEED	Job advertisement	One off	DEB	213.68	0%	-	213.68	Staffing
03-Aug	PARAGON PAINTS	Brass paint	One off	DEB	31.38	20%	5.23	26.15	Outside Works
03-Aug	ZOOM	Online meeting subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
05-Aug	UNITY 5	Car park ticket rolls	One off	DD	909.53	20%	151.59	757.94	Outside Works
06-Aug	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
07-Aug	**DWP**	Bin collection	Monthly	**FPO**	3701.54	0%	-	3,701.54	Outside Works
07-Aug	**DORSET COUNCIL**	Beach recycling	Annually	**FPO**	15000	0%	-		Grants
07-Aug	**OAKHAM FABRICATION**	Garden handrails	One off	**FPO**	12000	20%	2,000.00	10,000.00	Projects
07-Aug	**LEWIS BROWN**	Monitoring survey Monmouth Beach	One off	**FPO**	5370	0%	-	5,370.00	Office Expenses
07-Aug	**PRISTINE DEEP CLEA**	Office and toilet cleaning	Monthly	**FPO**	4005.74	20%	667.62	3,338.12	Outside Works
07-Aug	**ADVANTAGE DIGITAL**	Magazine printing	Monthly	**FPO**	3239.8	0%	-	3,239.80	Projects
07-Aug	**HANSFORD CONSTRUCT**	Garden paths- retention fee	One off	**FPO**	2969.92	20%	494.99	2,474.93	Projects
07-Aug	**MAX REDWOOD**	Magazine photography	One off	**FPO**	2595.35	0%	-	2,595.35	Marketing & Touris
07-Aug	**SCREWFIX**	External supplies	One off	**FPO**	2274.62	20%	379.10	1,895.52	Outside Works
07-Aug	NEWSQUEST	Job advertisement	One off	**FPO**	1560	20%	260.00	1,300.00	Staffing
07-Aug	FLOWBIRD	Transaction charges	Monthly	**FPO**	1211.11	20%	201.85	1,009.26	Outside Works
07-Aug	**CHAPMAN GEOTECHINC**	Cemetery drive assessment	One off	**FPO**	1170	20%	195.00	975.00	Office Expenses
07-Aug	**TOPSPARKS**	Electrical works	One off	**FPO**	1081.49	20%	180.25	901.24	Outside Works
07-Aug	**CENTRAL SOUTHERN S**	Candles on the cobb CCTV	One off	**FPO**	1074	20%	179.00	895.00	Outside Works
07-Aug	**LR SEA SCHOOL**	Community grant	One off	**FPO**	1000	0%	-	1,000.00	Grants
07-Aug	**PLAYSAFETY LIMITED**	Play inspection course	One off	**FPO**	932	20%	155.33	776.67	Staffing
07-Aug	**AUK HYGIENE**	Toilet supplies- Marine parade	One off	**FPO**	741	20%	123.50	617.50	Outside Works
07-Aug	**TRAVIS PERKINS**	External supplies	One off	**FPO**	690.47	20%	115.08	575.39	Outside Works

07-Aug	JADE SECURITY	Cash collection	Monthly	**FPO**	659.02	20%	109.84	549.18	Outside Works
07-Aug	IPS	Transaction charges	Monthly	**FPO**	653.52	20%	108.92	544.60	Outside Works
07-Aug	**GLASDON**	Jubilee bin	One off	**FPO**	635.5	20%	105.92	529.58	Outside Works
07-Aug	**FILMBANK DIST LT**	Cinema on beach rental	One off	**FPO**	600	20%	100.00	500.00	Marketing & Touris
07-Aug	**LYME REGIS SKATEPA**	Community grant	One off	**FPO**	500	0%	-	500.00	Grants
07-Aug	G & A COMMERCIALS	Vehicle repairs	One off	**FPO**	346.74	20%	57.79	288.95	Outside Works
07-Aug	**EUROFFICE**	Office stationary	One off	**FPO**	310.73	20%	51.79	258.94	Office Expenses
07-Aug	**RAPID EMS LIMITED**	Party in the park medical services	One off	**FPO**	279.84	20%	46.64	233.20	Projects
07-Aug	**CLARITY COPIERS**	Copier usage	Monthly	**FPO**	232.93	20%	38.82	194.11	Office Expenses
07-Aug	IEP	Pest control	Monthly	**FPO**	220	0%	-	220.00	Outside Works
07-Aug	YELLOWBOX	Staff uniform	One off	**FPO**	201.48	20%	33.58	167.90	Staffing
07-Aug	**ARTHUR FORDHAMS**	External supplies	One off	**FPO**	183.77	20%	30.63	153.14	Outside Works
07-Aug	**ECOM6**	Payment services	Monthly	**FPO**	101.26	20%	16.88	84.38	Outside Works
07-Aug	**SHERBORNE TOWN BAN**	Band concert	One off	**FPO**	100	0%	-	100.00	Marketing & Touris
07-Aug	**WELLINGTON SILVER**	Band concert	One off	**FPO**	100	0%	-	100.00	Marketing & Touris
07-Aug	**IAN TAYLOR**	Band concert	One off	**FPO**	100	0%	-	100.00	Marketing & Touris
07-Aug	**THOMAS HARRIS**	Band concert	One off	**FPO**	100	0%	-	100.00	Marketing & Touris
07-Aug	**AXMINSTER IRONWORK**	External metalwork	One off	**FPO**	96	20%	16.00	80.00	Outside Works
07-Aug	**STAFF**	Staff expenses	One off	**FPO**	81.51	0%	-	81.51	Staffing
07-Aug	**STAFF**	Staff expenses	One off	**FPO**	57.6	0%	-	57.60	Staffing
07-Aug	**CLEAR INSURANCE MA**	Insurance extra premium	One off	**FPO**	53	0%	-	53.00	Office Expenses
07-Aug	**FOWLER**	Machinery hire	One off	**FPO**	48	20%	8.00	40.00	Outside Works
07-Aug	COBB GARAGE	Vehicle repair	One off	**FPO**	38.4	20%	6.40	32.00	Outside Works
10-Aug	YU ENERGY	Electricity charges- Shelters	Monthly	**DD**	1609.97	20%	268.33	1,341.64	Utilities
10-Aug	YU ENERGY	Electricity charges- WM car park	Monthly	**DD**	994.38	20%	165.73	828.65	Utilities
10-Aug	YU ENERGY	Electricity charges- MB car park	Monthly	**DD**	826.04	20%	137.67	688.37	Utilities
10-Aug	YU ENERGY	Electricity charges- Marine parade toilets	Monthly	**DD**	177.41	20%	29.57	147.84	Utilities
10-Aug	YU ENERGY	Electricity charges- Beach store	Monthly	**DD**	162.12	20%	27.02	135.10	Utilities
10-Aug	YU ENERGY	Electricity charges- Bathing office	Monthly	**DD**	89.29	20%	14.88	74.41	Utilities
10-Aug	YU ENERGY	Electricity charges- Amenities hut	Monthly	**DD**	87.63	20%	14.61	73.03	Utilities
10-Aug	YU ENERGY	Electricity charges- Cadet hut	Monthly	**DD**	72.96	20%	12.16	60.80	Utilities
10-Aug	YU ENERGY	Electricity charges- Sweet shop	Monthly	**DD**	68.5	20%	11.42	57.08	Utilities
10-Aug	YU ENERGY	Electricity charges- Cemetery workshop	Monthly	**DD**	60.71	20%	10.12	50.59	Utilities
10-Aug	BARCLAYCARD	Transaction charges	Monthly	**DD**	58.01	0%	-	58.01	Outside Works
10-Aug	YU ENERGY	Electricity charges- Showers on the beach	Monthly	**DD**	51.14	20%	8.52	42.62	Utilities
10-Aug	YU ENERGY	Electricity charges- Guildhall cottage	Monthly	**DD**	48.52	20%	8.09	40.43	Utilities
10-Aug	YU ENERGY	Electricity charges- Marine parade	Monthly	**DD**	46.74	20%	7.79	38.95	Utilities
10-Aug	YU ENERGY	Electricity charges- Guildhall cottage	Monthly	**DD**	46.37	20%	7.73	38.64	Utilities
10-Aug	YU ENERGY	Electricity charges- Candles on the cobb	Monthly	**DD**	44.29	20%	7.38	36.91	Utilities
10-Aug	YU ENERGY	Electricity charges- Guildhall	Monthly	**DD**	40.32	20%	6.72	33.60	Utilities
10-Aug	YU ENERGY	Electricity charges- Guildhall	Monthly	**DD**	37.33	20%	6.22	31.11	Utilities
10-Aug	YU ENERGY	Electricity charges- Cabanya carpark	Monthly	**DD**	34.7	20%	5.78	28.92	Utilities
10-Aug	YU ENERGY	Electricity charges- Pumping station	Monthly	**DD**	25.77	20%	4.30	21.48	Utilities
10-Aug	BARCLAYCARD	Transaction charges	Monthly	**DD**	15.76	0%	-	15.76	Outside Works
10-Aug	YU ENERGY	Electricity charges- Guildhall cottage	Monthly	**DD**	6.68	20%	1.11	5.57	Utilities
10-Aug	**GIFFGAFF**	Mobile bundle	Monthly	**DEB**	10	20%	1.67	8.33	Utilities
10-Aug	**GIFFGAFF**	Mobile bundle	Monthly	**DEB**	6	20%	1.00	5.00	Utilities
11-Aug	PITNEY BOWES	Magazine postage- July	Monthly	**DD**	800	0%	-	800.00	Projects
11-Aug	PITNEY BOWES	Magazine postage- July	Monthly	**DD**	200	0%			Office Expenses
11-Aug	UNITY 5	Zatpark monthly charges	Monthly	**DD**	543.82	20%	90.64	453.18	Outside Works
11-Aug	YU ENERGY	Gas charges- Guildhall cottage	Monthly	**DD**	12.12	20%	2.02	10.10	Utilities
11-Aug	MAILCHIMP	Email marketing service	Monthly	**DEB**	58.37	20%	9.73	48.64	Office Expenses
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	ZATPARK.com	Zatpark top up	One off	**DEB**	100	0%	-	100.00	Outside Works
13-Aug	AMAZON	Tea urn for red arrows event	One off	**DEB**	116.26	20%	19.38	96.88	Projects
14-Aug	ALLSTAR	Fuel usage	Bi-monthly	**DD**	125.78	20%	20.96	104.82	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

17-Aug	AIB	Transaction charges	Monthly	**DD**	1272.89	0%	-	1,272.89	Outside Works
17-Aug	UNITY 5	Zatpermit annual licence	Annual	**DD**	1200	20%	200.00	1,000.00	Outside Works
17-Aug	SAGE SOFTWARE LTD	Accounting software	Monthly	**DD**	504.6	20%	84.10	420.50	Office Expenses
17-Aug	EE LIMITED	Mobile bundle	Monthly	**DD**	122.53	20%	20.42	102.11	Utilities
17-Aug	GIFFGAFF	Mobile bundle	Monthly	**DEB**	6	20%	1.00	5.00	Utilities
17-Aug	PETER BEIGAN	Party in the park refreshments	One off	**FPO**	200	0%	-	200.00	Marketing & Touris
18-Aug	AMAZON	Sun cream	One off	**DEB**	35.7	20%	5.95	29.75	Staffing
19-Aug	WORLDPAY	Transaction charges	Monthly	**DD**	66	0%	-	66.00	Office Expenses
19-Aug	AMAZON	Guildhall tablecloth	One off	**DEB**	26.99	20%	4.50	22.49	Office Expenses
19-Aug	GIFFGAFF	Mobile bundle	Monthly	**DEB**	6	20%	1.00	5.00	Utilities
19-Aug	GIFFGAFF	Mobile bundle	Monthly	**DEB**	6	20%	1.00	5.00	Utilities
19-Aug	HEALTHSHIELD	Staff health cash plan	Monthly	**FPO**	327.6	0%	-	327.60	Projects
19-Aug	CUSTOMER	Refund for shelters hire fee for Red arrows merchandise	One off	**FPO**	200	0%	-	200.00	Refunds
19-Aug	CUSTOMER	Refund for cancelled beach hut hire	One off	**FPO**	190	0%	-	190.00	Refunds
19-Aug	CUSTOMER	Refund for cancelled beach hut hire	One off	**FPO**	190	0%	-	190.00	Refunds
19-Aug	CUSTOMER	Refund for double parking charge	One off	**FPO**	100	0%	-	100.00	Refunds
19-Aug	CUSTOMER	Refund for wedding deposit due to guildhall works	One off	**FPO**	100	0%	-	100.00	Refunds
19-Aug	CUSTOMER	Refund for cancelled beach hut hire	One off	**FPO**	54.29	0%	-	54.29	Refunds
19-Aug	CUSTOMER	Refund for cancelled beach hut hire	One off	**FPO**	51	0%	-	51.00	Refunds
19-Aug	CUSTOMER	Refund for MB parking fine	One off	**FPO**	40	0%	-	40.00	Refunds
19-Aug	CUSTOMER	Refund for spare beach hut key	One off	**FPO**	20	0%	-	20.00	Refunds
19-Aug	CUSTOMER	Refund for excess parking charge MB	One off	**FPO**	12	0%	-	12.00	Refunds
19-Aug	CUSTOMER	Refund for parking charge - MB	One off	**FPO**	10	0%	-	10.00	Refunds
20-Aug	WORLDPAY	Transaction charges	Monthly	**DD**	23.94	0%	-	23.94	Office Expenses
20-Aug	NALC	Town clerk job advertisement	One off	**FPO**	120	20%	20.00	100.00	Office Expenses
20-Aug	KEELY WINDOWS	Window repair- The terrace	One off	FPO	98.1	20%	16.35	81.75	Outside Works
21-Aug	LRDT PROPERTY M	St Michaels office and car park rent	Quarterly	**FPO**	10091.67	20%	1,681.95	8,409.73	Rents
24-Aug	VPW SYSTEMS	Email domain.	Annual	**DD**	59.4	20%	9.90	49.50	Marketing & Touris
24-Aug	GIFFGAFF	Mobile bundle	Monthly	**DEB**	6	20%	1.00	5.00	Utilities
25-Aug	STARLINK	Office internet	Monthly	DEB	80	20%	13.33	66.67	Office Expenses
25-Aug	DC PENSION FUND	Pension contributions- August 2026	Monthly	**FPO**	17482.24	0%	-	17,482.24	Staffing
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
27-Aug	BAGWELLS	Guildhall window repairs	One off	**FPO**	22071.83	20%	3,678.64	18,393.19	Projects
27-Aug	FIRST BUS	LB1 tender June & July	One off	**FPO**	8253.6	0%	-	8,253.60	Office Expenses
27-Aug	SWW	Water charges- Beach store	Quarterly	**FPO**	57.71	0%	-	57.71	Utilities
28-Aug	IP OFFICE	Connectivity charges	Monthly	**DD**	243.13	20%	40.52	202.61	Utilities
28-Aug	CANVA	Graphic design platform	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
					139981.62				
				Petty cash	6.90				

Expenditure category totals

Outside Works	£22,117.45
Democratic representation	£0.00
Rents	£10,091.67
Licensed land	£0.00
Office Expenses	£16,784.45
Staffing	£81,208.91
Marketing & Tourism	£3,854.75
Utilities	£27,688.52
Grants	£16,500.00
Loans	£0.00
VAT	£163,271.64
Refunds	£967.29
Petty Cash	£6.90
Unbudgeted Expenditure	£0.00
Projects	£41,805.25
	£384,296.83

Utilities

Broadband	243.13
Mobiles	204.53
Electricity	4,776.83
Gas	12.12
Water	2,583.21
Rates	19,868.70
	27,688.52



APPENDIX 14D

Lyme Regis Town Council

Payments list for September 2026

Total **201,951.18**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
01-Sep	DORSET COUNCIL	Rates- Monmouth Beach	Monthly	DD	7696	0%	-	7,696.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Woodmead Halls	Monthly	DD	4359	0%	-	4,359.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Cabanya car park	Monthly	DD	2104	0%	-	2,104.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Beach hut sites	Monthly	DD	1119	0%	-	1,119.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Jubilee pavilion and Langmoor room	Monthly	DD	939	0%	-	939.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Park and Ride	Monthly	DD	774	0%	-	774.00	Utilities
01-Sep	DORSET COUNCIL	Rates - Pitch and putt	Monthly	DD	680	0%	-	680.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Monmouth Beach	Monthly	DD	402	0%	-	402.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Woodmead Halls	Monthly	DD	301	0%	-	301.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Cabanya car park	Monthly	DD	280	0%	-	280.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Beach hut sites	Monthly	DD	256	0%	-	256.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Jubilee pavilion and Langmoor room	Monthly	DD	229	0%	-	229.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Park and Ride	Monthly	DD	219	0%	-	219.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Monmouth Beach	Monthly	DD	192	0%	-	192.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Woodmead Halls	Monthly	DD	166	0%	-	166.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Cabanya car park	Monthly	DD	107	0%	-	107.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Beach hut sites	Monthly	DD	23	0%	-	23.00	Utilities
01-Sep	DORSET COUNCIL	Rates- Jubilee pavilion and Langmoor room	Monthly	DD	11	0%	-	11.00	Utilities
01-Sep	DORSET COUNCIL	Rates - Store adj kiosk	Monthly	DD	11	0%	-	11.00	Utilities
01-Sep	C POWLEY	Rent of strawberry fields	Annually	SO	50	0%	-	50.00	Rents
03-Sep	HMRC NDDS	Tax and NI contributions	Monthly	DD	21888.83	0%	-	21,888.83	Staffing
15-Sep	BANKLINE	Bank charges	Monthly	BLN	47.35	0%	-	47.35	Office Expenses
21-Sep	WORLDPAY	Transaction charges	Monthly	DD	152.02	0%	-	152.02	Office Expenses
22-Sep	EDF ENERGY	Electricity charges- Footway lighting	Monthly	DD	264.36	5%	12.59	251.77	Utilities
22-Sep	WORLDPAY	Transaction charges	Monthly	DD	26.22	0%	-	26.22	Office Expenses
24-Sep	SALARIES	Staff salaries- September 2026	Monthly	EBP	68277.79	0%	-	68,277.79	Staffing
30-Sep	BANK CHARGES	Bank charges	One off	CHG	40	0%	-	40.00	Office Expenses
30-Sep	BANK CHARGES	Bank charges	One off	CHG	12	0%	-	12.00	Office Expenses
30-Sep	BANK CHARGES	Bank charges	One off	INT	45.13	0%	-	45.13	Office Expenses
					110,671.70				
LLOYDS BANK									
01-Sep	SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	2525.5	0%	-	2,525.50	Utilities
01-Sep	EDF ENERGY	Electricity charges- unmetered supply ticket machine	Monthly	DD	494.46	5%	23.55	470.91	Utilities
01-Sep	EDF ENERGY	Electricity charges- unmetered supply ticket machine	Monthly	DD	451.82	5%	21.52	430.30	Utilities
01-Sep	EDF ENERGY	Electricity charges- unmetered supply ticket machine	Monthly	DD	451.24	5%	21.49	429.75	Utilities
01-Sep	EDF ENERGY	Electricity charges- unmetered supply ticket machine	Monthly	DD	411.93	5%	19.62	392.31	Utilities
01-Sep	EDF ENERGY	Electricity charges- unmetered supply ticket machine	Monthly	DD	400.06	5%	19.05	381.01	Utilities
01-Sep	EDF ENERGY	Electricity charges- unmetered supply ticket machine	Monthly	DD	364.22	5%	17.34	346.88	Utilities
01-Sep	INVESTEC	Copier hire	Quarterly	DD	357.11	20%	59.52	297.59	Office Expenses
01-Sep	EDF ENERGY	Electricity charges- unmetered supply ticket machine	Monthly	DD	260.22	5%	12.39	247.83	Utilities
01-Sep	EDF ENERGY	Electricity charges- unmetered supply ticket machine	Monthly	DD	254.25	5%	12.11	242.14	Utilities
01-Sep	ALLSTAR	Fuel usage	Bi-monthly	DD	84.51	20%	14.09	70.43	Outside Works
01-Sep	EPOS	Amenities software	Monthly	DEB	58.8	20%	9.80	49.00	Outside Works
01-Sep	EPOS	Amenities software	Monthly	DEB	22.8	20%	3.80	19.00	Outside Works
01-Sep	ZOOM	Online monthly subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities

01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
01-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
02-Sep	EDF ENERGY	Electricity charges- Footway lighting	Monthly	DD	273.72	5%	13.03	260.69	Utilities
02-Sep	**MAX REDWOOD**	Magazine photography	One off	**FPO**	1655.99	0%	-	1,655.99	Projects
02-Sep	**STAFF**	Expenses	One off	**FPO**	45	0%	-	45.00	Staffing
03-Sep	**KENWARD**	Millies alfresco seating settlement	One off	**FPI**	500	0%	-	500.00	Unbudgeted exper
04-Sep	**AMAZON**	Streaming webcam	One off	**DEB**	159.99	20%	26.67	133.33	Office Expenses
07-Sep	**MORRISONS**	Catering for staff event	One off	**DEB**	179	0%	-	179.00	Staffing
07-Sep	**TESCO**	Catering for staff event	One off	**DEB**	82.2	20%	13.70	68.50	Office Expenses
07-Sep	**GIFFGAFF**	Mobile bundle	Monthly	**DEB**	6	20%	1.00	5.00	Utilities
08-Sep	**YU ENERGY**	Electricity charges- WM car park	Monthly	**DD**	1103.69	20%	183.95	919.74	Utilities
08-Sep	**YU ENERGY**	Electricity charges- Marine Parade	Monthly	**DD**	199.04	20%	33.17	165.87	Utilities
08-Sep	**YU ENERGY**	Electricity charges- Amenities hut	Monthly	**DD**	122.84	20%	20.47	102.37	Utilities
08-Sep	**YU ENERGY**	Electricity charges- Guildhall	Monthly	**DD**	69.69	20%	11.62	58.08	Utilities
08-Sep	**YU ENERGY**	Electricity charges- Marine Parade	Monthly	**DD**	50.24	20%	8.37	41.87	Utilities
08-Sep	**YU ENERGY**	Electricity charges- Candles on the cobb	Monthly	**DD**	45.27	20%	7.55	37.73	Utilities
08-Sep	**YU ENERGY**	Electricity charges- Cabanya car park	Monthly	**DD**	36.72	20%	6.12	30.60	Utilities
08-Sep	**YU ENERGY**	Electricity charges- Guildhall cottage	Monthly	**DD**	6.68	20%	1.11	5.57	Utilities
09-Sep	**CROWN OIL**	Bio diesel	One off	**DD**	6838.2	20%	1,139.70	5,698.50	Outside Works
09-Sep	**YU ENERGY**	Electricity charges- WM car park	Monthly	**DD**	1598.36	20%	266.39	1,331.97	Utilities
09-Sep	**UNITY 5**	Annual usage licence	Annually	**DD**	1200	20%	200.00	1,000.00	Outside Works
09-Sep	**YU ENERGY**	Electricity charges- MB car park	Monthly	**DD**	1134.92	20%	189.15	945.77	Utilities
09-Sep	**UNITY 5**	Zatpark monthly charge	Monthly	**DD**	513.47	20%	85.58	427.89	Outside Works
09-Sep	**YU ENERGY**	Electricity charges- Beach store	Monthly	**DD**	157.62	20%	26.27	131.35	Utilities
09-Sep	**YU ENERGY**	Electricity charges- Cadet hut	Monthly	**DD**	114.3	20%	19.05	95.25	Utilities
09-Sep	**YU ENERGY**	Electricity charges- Bathing office	Monthly	**DD**	96.13	20%	16.02	80.11	Utilities
09-Sep	**YU ENERGY**	Electricity charges- Workshop	Monthly	**DD**	58.61	20%	9.77	48.84	Utilities
09-Sep	**YU ENERGY**	Electricity charges- Guildhall	Monthly	**DD**	47.83	20%	7.97	39.86	Utilities
09-Sep	**YU ENERGY**	Electricity charges- Sweet shop	Monthly	**DD**	47.81	20%	7.97	39.84	Utilities
09-Sep	**YU ENERGY**	Electricity charges- Guildhall	Monthly	**DD**	40.29	20%	6.72	33.58	Utilities
09-Sep	**YU ENERGY**	Electricity charges- Guildhall cottage	Monthly	**DD**	36.25	20%	6.04	30.21	Utilities
09-Sep	**YU ENERGY**	Electricity charges- Showers on the beach	Monthly	**DD**	21.96	20%	3.66	18.30	Utilities
09-Sep	AMAZON	Bus timetable frames	One off	**DEB**	282	20%	47.00	235.00	Outside Works
09-Sep	GRANDADO	External supplies	One off	**DEB**	24.68	0%	-	24.68	Outside Works
09-Sep	GIFFGAFF	Mobile bundle	Monthly	**DEB**	10	20%	1.67	8.33	Utilities
09-Sep	GIFFGAFF	Mobile bundle	Monthly	**DEB**	6	20%	1.00	5.00	Utilities
09-Sep	**PRISTINE CLEANING**	Office and MP toilet cleaning	Monthly	**FPO**	4752.14	20%	792.02	3,960.12	Outside Works
09-Sep	**1ST LYM VALLEY**	Community grant	One off	**FPO**	500	0%	-	500.00	Grants
09-Sep	RED PANDA	Alfresco seating settlement	One off	**FPO**	220	0%	-	220.00	Unbudgeted exper
09-Sep	**CUSTOMER**	Refund for beach hut cancellation	One off	**FPO**	190	0%	-	190.00	Refunds
09-Sep	**CUSTOMER**	Refund for interment fees	One off	**FPO**	150	0%	-	150.00	Refunds
09-Sep	**NALC**	**Deputy town clerk job advertisement**	One off	**FPO**	120	20%	20.00	100.00	Staffing
09-Sep	**CUSTOMER**	Refund for beach hut cancellation	One off	**FPO**	68	0%	-	68.00	Refunds
09-Sep	CUSTOMER	Refund for key deposit	One off	**FPO**	20	0%	-	20.00	Refunds
10-Sep	BARCLAYCARD	Transaction charges	Monthly	**DD**	15.76	0%	-	15.76	Outside Works
10-Sep	YU ENERGY	Gas charges- Guildhall cottage	Monthly	**DD**	12.12	20%	2.02	10.10	Utilities
10-Sep	BARCLAYCARD	Transaction charges	Monthly	**DD**	10	0%	-	10.00	Outside Works
11-Sep	YU ENERGY	Electricity charges- Sewerage pumping station	Monthly	**DD**	25.17	20%			Utilities
11-Sep	AMAZON	Sporting Lyme trophies	One off	**DEB**	115.43	20%	19.24	96.19	Projects
11-Sep	MAILCHIMP	Email marketing platform	Monthly	**DEB**	57.95	20%	9.66	48.29	Office Expenses
11-Sep	GIFFGAFF	Mobile bundle	Monthly	**DEB**	6	20%	1.00	5.00	Utilities
11-Sep	TRAVIS PERKINS	External supplies	One off	**FPO**	737.56	20%	122.93	614.63	Outside Works
11-Sep	WESSEX LIFT	Lift service	Annually	**FPO**	193.2	20%	32.20	161.00	Outside Works
11-Sep	STAFF	Travel expenses	One off	**FPO**	151.5	0%	-	151.50	Staffing
11-Sep	CUSTOMER	Refund for beach hut cancellation	One off	**FPO**	68	0%	-	68.00	Refunds

11-Sep	STAFF	Expenses	One off	**FPO**	30.22	0%	-	30.22	Staffing
14-Sep	ALLSTAR	Fuel usage	Monthly	**DD**	153.2	20%	25.53	127.67	Outside Works
14-Sep	TAKEPAYMENTS	Transaction charges	Monthly	**DD**	6	20%	1.00	5.00	Office Expenses
14-Sep	TAKEPAYMENTS	Transaction charges	Monthly	**DD**	6	20%	1.00	5.00	Office Expenses
14-Sep	GIFFGAFF	Mobile bundle	Monthly	**DEB**	8	20%	1.33	6.67	Utilities
14-Sep	GIFFGAFF	Mobile bundle	Monthly	**DEB**	6	20%	1.00	5.00	Utilities
15-Sep	SOUTH WEST WATER	Water charges- MB chalets	Quarterly	**DD**	1999.2	0%	-	1,999.20	Utilities
15-Sep	SOUTH WEST WATER	Water charges- Holiday chalets	Quarterly	**DD**	1443.77	0%	-	1,443.77	Utilities
15-Sep	AIB	Transaction charges	Monthly	**DD**	1189.51	0%	-	1,189.51	Outside Works
15-Sep	SOUTH WEST WATER	Water charges- MB bowling green	Quarterly	**DD**	764.65	0%	-	764.65	Utilities
15-Sep	SOUTH WEST WATER	Water charges- Shelters	Quarterly	**DD**	287.22	0%	-	287.22	Utilities
15-Sep	SOUTH WEST WATER	Water charges- Candles on the cobb	Quarterly	**DD**	259.85	0%	-	259.85	Utilities
15-Sep	SOUTH WEST WATER	Water charges- Bathing station	Quarterly	**DD**	206.66	0%	-	206.66	Utilities
15-Sep	EE LIMITED	Mobile bundle	Monthly	**DD**	123.36	20%	20.56	102.80	Utilities
15-Sep	SOUTH WEST WATER	Water charges- Amenities hut	Quarterly	**DD**	82.49	0%	-	82.49	Utilities
15-Sep	SOUTH WEST WATER	Water charges- Trough	Quarterly	**DD**	70.76	0%	-	70.76	Utilities
15-Sep	SOUTH WEST WATER	Water charges- Lister gardens	Quarterly	**DD**	65.72	0%	-	65.72	Utilities
15-Sep	SOUTH WEST WATER	Water charges- Scout hut	Quarterly	**DD**	64.02	0%	-	64.02	Utilities
15-Sep	SOUTH WEST WATER	Water charges- Langmoor Gardens	Quarterly	**DD**	27.05	0%	-	27.05	Utilities
15-Sep	SOUTH WEST WATER	Water charges- Boat building	Quarterly	**DD**	26.76	0%	-	26.76	Utilities
15-Sep	SOUTH WEST WATER	Water charges- Langmoor Gardens	Quarterly	**DD**	25.5	0%	-	25.50	Utilities
15-Sep	AMAZON	Office stationary	One off	**DEB**	13.95	20%	2.33	11.63	Office Expenses
16-Sep	SAGE SOFTWARE LTD	Accounting software	Monthly	**DD**	504.6	20%	84.10	420.50	Office Expenses
16-Sep	MAILING ROOM	Ink toner cartridge	One off	**DD**	190.74	20%	31.79	158.95	Office Expenses
18-Sep	AMAZON	Wedding decorations	One off	**DEB**	15.94	20%	2.66	13.28	Office Expenses
21-Sep	HEALTHSHIELD	Staff health plan	Monthly	**DD**	307.01	0%	-	307.01	Staffing
21-Sep	WORLDPAY	Transaction charges	Monthly	**DD**	66	0%	-	66.00	Office Expenses
21-Sep	AMAZON	Staff footwear	One off	**DEB**	99	20%	16.50	82.50	Staffing
21-Sep	GIFFGAFF	Mobile bundle	Monthly	**DEB**	6	20%	1.00	5.00	Utilities
21-Sep	GIFFGAFF	Mobile bundle	Monthly	**DEB**	6	20%	1.00	5.00	Utilities
22-Sep	EDF ENERGY	Electricity charges- unmetered supply ticket machine	Monthly	**DD**	273.46	5%	13.02	260.44	Utilities
22-Sep	WORLDPAY	Transaction charges	Monthly	**DD**	23.94	0%	-	23.94	Office Expenses
22-Sep	DORSET COUNCIL	Visit Dorset management fees and SID repairs	One off	**FPO**	10014	0%	-	10,014.00	Marketing & Touris
22-Sep	ADP	Magazine printing	Monthly	**FPO**	2513	0%	-	2,513.00	Projects
22-Sep	AUK HYGIENE	Toilet supplies- Marine parade	One off	**FPO**	1466.03	20%	244.34	1,221.69	Outside Works
22-Sep	MAX REDWOOD	Magazine photography	Monthly	**FPO**	862	0%	-	862.00	Projects
22-Sep	MOLE AVON	External supplies	One off	**FPO**	748.39	20%	124.73	623.66	Outside Works
22-Sep	ABA GROUNDCARE	Machinery maintenance	One off	**FPO**	699.49	20%	116.58	582.91	Outside Works
22-Sep	FLOWBIRD	Transaction charges	Monthly	**FPO**	655.2	20%	109.20	546.00	Outside Works
22-Sep	NEWSQUEST	Job advertisement	One off	**FPO**	600	20%	100.00	500.00	Staffing
22-Sep	AXE SKIP HIRE	Skip hire	One off	**FPO**	396	20%	66.00	330.00	Outside Works
22-Sep	STAFF	Expenses	One off	**FPO**	384.5	0%	-	384.50	Staffing
22-Sep	SLCC	Finance manager job advertisement	One off	**FPO**	360	0%	-	360.00	Staffing
22-Sep	CUSTOMER	Refund for wedding due to guildhall works	One off	**FPO**	242.75	0%	-	242.75	Refunds
22-Sep	EUROFFICE	Office stationary	One off	**FPO**	227.55	20%	37.93	189.63	Office Expenses
22-Sep	IEP	Pest control	Monthly	**FPO**	220	0%	-	220.00	Outside Works
22-Sep	PITNEY BOWES	Ink cartridge for franking machine	One off	**FPO**	203.94	0%	-	203.94	Office Expenses
22-Sep	COBB GARAGE	Vehicle repairs	One off	**FPO**	194.88	20%	32.48	162.40	Outside Works
22-Sep	CUSTOMER	Refund for wedding due to guildhall works	One off	**FPO**	170.75	0%	-	170.75	Refunds
22-Sep	CUSTOMER	Refund for wedding due to guildhall works	One off	**FPO**	143.75	0%	-	143.75	Refunds
22-Sep	ARTHUR FORDHAMS	External supplies	One off	**FPO**	130.01	20%	21.67	108.34	Outside Works
22-Sep	BUGLARS	External supplies	One off	**FPO**	127.13	20%	21.19	105.94	Outside Works
22-Sep	ECOM6	Payment services	Monthly	FPO	104.06	20%	17.34	86.72	Outside Works
22-Sep	STOKE SUB BAND	Band performance	One off	**FPO**	100	0%	-	100.00	Office Expenses
22-Sep	SW HYGIENE	Yellow bag disposal	Monthly	**FPO**	88.44	20%	14.74	73.70	Outside Works
22-Sep	OVERTON	Machinery parts	One off	**FPO**	60.56	20%	10.09	50.47	Outside Works
22-Sep	PODPOINT	Admin fees	Monthly	**FPO**	53.95	20%	8.99	44.96	Outside Works
22-Sep	LR BOWLING CLUB	Tournament programme sponsorship	One off	**FPO**	50	0%	-	50.00	Marketing & Touris
22-Sep	CUSTOMER	Refund for BH booking	One off	**FPO**	30	0%	-	30.00	Refunds
22-Sep	CUSTOMER	Refund for BH key	One off	**FPO**	20	0%	-	20.00	Refunds

22-Sep	CUSTOMER	Refund for BH booking	One off	**FPO**	17	0%	-	17.00	Refunds
22-Sep	CUSTOMER	Refund for BH booking	One off	**FPO**	17	0%	-	17.00	Refunds
23-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
24-Sep	DC PENSION FUND	Pension contributions- September 2026	Monthly	FPO	21621.2	0%	-	21,621.20	Staffing
24-Sep	TOPSPARKS	Electrical works	One off	FPO	2634.1	20%	439.02	2,195.08	Outside Works
24-Sep	MAX REDWOOD	Magazine photography	One off	FPO	1132	0%	-	1,132.00	Projects
24-Sep	IPS	Transaction charges	Monthly	FPO	767.52	20%	127.92	639.60	Outside Works
25-Sep	STARLINK	Office internet	Monthly	DEB	80	20%	13.33	66.67	Office Expenses
28-Sep	CANVA	Online graphic design tool	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses
28-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
28-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
29-Sep	ALLSTAR	Fuel usage	Bi-Monthly	DD	90.05	20%	15.01	75.04	Outside Works
29-Sep	AMAZON	Sporting Lyme table decorations	One off	DEB	86.52	20%	14.42	72.10	Projects
29-Sep	EPOS	Amenities software	Monthly	DEB	81.6	20%	13.60	68.00	Outside Works
29-Sep	LR TWINNING ASSOC	Large capital grant	One off	FPO	2300	0%	-	2,300.00	Grants
29-Sep	LR GOLF CLUB	Sporting Lyme awards dinner	One off	FPO	1458.6	20%	243.10	1,215.50	Projects
29-Sep	LRDT	Community grant	One off	FPO	437.42	0%	-	437.42	Grants
29-Sep	PORTER DODSON	Legal fees	One off	FPO	410.4	20%	68.40	342.00	Office Expenses
29-Sep	HIGH COURT ENFORCEMENT	Legal fees	One off	FPO	90	0%	-	90.00	Office Expenses
29-Sep	SW HYGIENE	Yellow bag disposal	Monthly	FPO	78.01	20%	13.00	65.01	Outside Works
30-Sep	IP OFFICE	Connectivity services	Monthly	DD	243.13	20%	40.52	202.61	Utilities
30-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Sep	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
					91268.74				
				Petty cash	10.74				

Expenditure category totals

Outside Works	£24,671.25
Democratic representation	£0.00
Rents	£50.00
Licensed land	£0.00
Office Expenses	£2,944.01
Staffing	£114,064.05
Marketing & Tourism	£10,064.00
Utilities	£37,228.92
Grants	£3,237.42
Loans	£0.00
VAT	£0.00
Refunds	£1,137.25
Petty Cash	£10.74
Unbudgeted Expenditure	£720.00
Projects	£7,823.54
	£201,951.18

Utilities

Broadband	243.13
Mobiles	343.36
Electricity	8,913.16
Gas	12.12
Water	7,849.15
Rates	19,868.00
	37,228.92

