Lyme Regis Town Council
Payments list for February 2026

Total **348,865.07**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
02-Feb	DORSET COUNCIL	Rates- Monmouth Beach	Monthly	DD	5920	0%	-	5,920.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Woodmead hall	Monthly	DD	3353	0%	-	3,353.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Cabanya car park	Monthly	DD	1830	0%	-	1,830.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Beach hut site MP	Monthly	DD	1193	0%	-	1,193.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Jubilee pavillion and langmoor rooms	Monthly	DD	1102	0%	-	1,102.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Unit 1 St Michaels Business Centre	Monthly	DD	455	0%	-	455.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Unit 6 St Michaels Business Centre	Monthly	DD	405	0%	-	405.00	Utilities
02-Feb	DORSET COUNCIL	Rates - TIC	Monthly	DD	383	0%	-	383.00	Utilities
02-Feb	DORSET COUNCIL	Rates-1st floor Guildhall	Monthly	DD	365	0%	-	365.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Guildhall cottage	Monthly	DD	308	0%	-	308.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Workshop	Monthly	DD	295	0%	-	295.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Cemetery	Monthly	DD	287	0%	-	287.00	Utilities
02-Feb	DORSET COUNCIL	Ratees- Caravan site MB	Monthly	DD	254	0%	-	254.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Harbour master store	Monthly	DD	202	0%	-	202.00	Utilities
02-Feb	DORSET COUNCIL	Rates- 5 St Michaels business centre	Monthly	DD	183	0%	-	183.00	Utilities
02-Feb	DORSET COUNCIL	Rates- 1A St Michaels business centre	Monthly	DD	173	0%	-	173.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Park and ride	Monthly	DD	144	0%	-	144.00	Utilities
02-Feb	DORSET COUNCIL	Rates- Candles on the cobb	Monthly	DD	28	0%	-	28.00	Utilities
02-Feb	DORSET COUNCIL	Rates - Parking space & 1A St Michaels	Monthly	DD	10	0%	-	10.00	Utilities
11-Feb	HMRC VAT	VAT payment - Oct-Dec 2025	Quarterly	DD	76716.62	0%	-	76,716.62	VAT
16-Feb	BANKLINE	Bank charges	Monthly	BLN	45.35	0%	-	45.35	Office Expenses
17-Feb	SALARIES	Staff salaries correction- January 2026	One off	EBP	16.54	0%	-	16.54	Staffing
19-Feb	WORLDPAY	Transaction charges	Monthly	DD	42.49	0%	-	42.49	Office Expenses
19-Feb	WORLDPAY	Transaction charges	Monthly	DD	24.9	0%	-	24.90	Office Expenses
23-Feb	EDF ENERGY	Electricity charges- Footway lighting	Monthly	DD	334.26	5%	15.92	318.34	Utilities
24-Feb	HMRC NDDS	Tax and NI correction February 2026	One off	DD	4	0%	-	4.00	Staffing
24-Feb	SALARIES	Staff salaries- February 2026	Monthly	EBP	48812.07	0%	-	48,812.07	Staffing
27-Feb	PAID REFERRAL FEE	Bank charges	One off	CHG	20	0%	-	20.00	Office Expenses
					142906.23		-	142,906.23	
LLOYDS BANK									
02-Feb	SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	1445.5	0%	-	1,445.50	Utilities
02-Feb	ZOOM	Online meeting subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
03-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
04-Feb	ABA GROUNDCARE	Mulching mower	One off	FPO	18240	20%	3,040.00	15,200.00	Projects
04-Feb	TRAINLINE	Staff travel expenses	One off	FPO	242.51	0%	-	242.51	Office Expenses
04-Feb	TRAINLINE	Staff travel expenses	One off	FPO	242.51	0%	-	242.51	Office Expenses
04-Feb	STAFF	Staff health expenses	One off	FPO	25	0%	-	25.00	Staffing
06-Feb	AMAZON	Office stationary	One off	DEB	26.94	20%	4.49	22.45	Office Expenses
06-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
09-Feb	YU ENERGY	Electricity charges- Shelters	Monthly	DD	1292.03	20%	215.34	1,076.69	Utilities
09-Feb	YU ENERGY	Electricity charges- Cobb road	Monthly	DD	554.23	20%	92.37	461.86	Utilities

09-Feb	YU ENERGY	Electricity charges- Harbour master store	Monthly	DD	469.69	20%	78.28	391.41	Utilities
09-Feb	YU ENERGY	Electricity charges- WM car park	Monthly	DD	369.08	20%	61.51	307.57	Utilities
09-Feb	YU ENERGY	Electricity charges- MB car park	Monthly	DD	226.51	20%	37.75	188.76	Utilities
09-Feb	YU ENERGY	Electricity charges- Workshop	Monthly	DD	192.14	20%	32.02	160.12	Utilities
09-Feb	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	126.29	20%	21.05	105.24	Utilities
09-Feb	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	102.73	20%	17.12	85.61	Utilities
09-Feb	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	76.52	20%	12.75	63.77	Utilities
09-Feb	YU ENERGY	Electricity charges- Playing field	Monthly	DD	73.74	20%	12.29	61.45	Utilities
09-Feb	YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	66.46	20%	11.08	55.38	Utilities
09-Feb	YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	62.58	20%	10.43	52.15	Utilities
09-Feb	YU ENERGY	Electricity charges- Bathing office	Monthly	DD	55.66	20%	9.28	46.38	Utilities
09-Feb	YU ENERGY	Electricity charges-Guildhall cottage/TIC	Monthly	DD	39.57	20%	6.60	32.98	Utilities
09-Feb	YU ENERGY	Electricity charges- Guildhall cottage	Monthly	DD	35.22	20%	5.87	29.35	Utilities
09-Feb	YU ENERGY	Electricity charges- Guildhall cottage	Monthly	DD	30.46	20%	5.08	25.38	Utilities
09-Feb	YU ENERGY	Electricity charges- Guildhall cottage	Monthly	DD	21.17	20%	3.53	17.64	Utilities
09-Feb	YU ENERGY	Electricity charges- Showers on the beach	Monthly	DD	17.79	20%	2.97	14.83	Utilities
09-Feb	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	17.4	20%	2.90	14.50	Utilities
09-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
09-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
10-Feb	PITNEY BOWES	Postage top up- Magazine	One off	DD	871	0%	-	871.00	Projects
10-Feb	YU ENERGY	Gas charges- Guildhall cottage	Monthly	DD	600.65	20%	100.11	500.54	Utilities
10-Feb	UNITY 5	Zatpark charges	Monthly	DD	517.67	20%	86.28	431.39	Outside Works
10-Feb	BARCLAYCARD	Transaction charges	Monthly	DD	31.62	0%	-	31.62	Outside Works
10-Feb	BARCLAYCARD	Transaction charges	Monthly	DD	15.76	0%	-	15.76	Outside Works
10-Feb	CUSTOMER	Refund for full burial plot	One off	FPO	80	0%	-	80.00	Refunds
11-Feb	MAILCHIMP	Email marketing service- bundle upgrade	Montlhly	DEB	39.96	20%	6.66	33.30	Office Expenses
11-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
11-Feb	MAX REDWOOD	Event photography	One off	FPO	2488.01	0%	-	2,488.01	Projects
11-Feb	NEWSQUEST	Grants and funding advertising	One off	FPO	944.83	20%	157.47	787.36	Marketing & Tourism
11-Feb	MARTINS EXCAVATION	Storm drain work and levelling of stones	One off	FPO	777	20%	129.50	647.50	Outside Works
11-Feb	MOLE AVON	External supplies	One off	FPO	180.99	20%	30.17	150.83	Outside Works
11-Feb	RAINBOW GHECKO	Face painting party in the park	One off	FPO	100	0%	-	100.00	Projects
11-Feb	HANSFORD	Garden path works	One off	FPO	72074.75	20%	12,012.46	60,062.29	Projects
11-Feb	DORSET CLEANING SERVICES	Seafront toilet cleaning	Monthly	FPO	6249.6	20%	1,041.60	5,208.00	Outside Works
11-Feb	CROWN OIL	Biodiesel	One off	FPO	4570.8	20%	761.80	3,809.00	Outside Works
11-Feb	ADP	Magazine printing	Monthly	FPO	1670	0%	-	1,670.00	Projects
11-Feb	IPS	Transaction charges	Monthly	FPO	1577.88	20%	262.98	1,314.90	Outside Works
11-Feb	MICHAEL FAIRFAX	River lym sculpture	One off	FPO	1250	0%	-	1,250.00	Projects
11-Feb	GROVES NURSERIES	External supplies	One off	FPO	845.78	20%	140.96	704.82	Outside Works
11-Feb	FLOWBIRD	Transaction charges	Monthly	FPO	578.34	20%	96.39	481.95	Outside Works
11-Feb	AQUA TEC	Beach hut paint	One off	FPO	569.41	20%	94.90	474.51	Outside Works
11-Feb	LR BOWLS CLUB	Community grant	One off	FPO	500	0%	-	500.00	Grants
11-Feb	SCREWFIX	External supplies	One off	FPO	463.55	20%	77.26	386.29	Outside Works
11-Feb	LRDT	Community grant	One off	FPO	444.74	0%	-	444.74	Grants
11-Feb	CHAPMAN GEOTECHNIC	Survey and reporting	One off	FPO	405	20%	67.50	337.50	Outside Works
11-Feb	B CLEANING	Office cleaning	One off	FPO	345	0%	-	345.00	Office Expenses
11-Feb	A.S SECURITY ALARM	Alarm hardrives - cemetery lodge & harbourstore	One off	FPO	328.26	20%	54.71	273.55	Outside Works
11-Feb	TOPSPARKS	EICR certificate	One off	FPO	313.2	20%	52.20	261.00	Outside Works
11-Feb	AUK	Cleaning supplies	One off	FPO	279.07	20%	46.51	232.56	Outside Works
11-Feb	DORSET COUNCIL	Visit dorset town research data	One off	FPO	276	0%	-	276.00	Marketing & Tourism
11-Feb	ABA GROUNDCARE	Vehicle maintenance	One off	FPO	255	20%	42.50	212.50	Outside Works

11-Feb	FOWLER	Mini digger hire	One off	FPO	239.94	20%	39.99	199.95	Outside Works
11-Feb	BUGLARS	Tractor repair	One off	FPO	223.45	20%	37.24	186.21	Outside Works
11-Feb	IEP	Pest control	Monthly	FPO	220	0%	-	220.00	Outside Works
11-Feb	YELLOWBOX	Staff uniform	One off	FPO	207.36	20%	34.56	172.80	Office Expenses
11-Feb	CLARITY COPIERS	Copier usage	Monthly	FPO	192.55	20%	32.09	160.46	Office Expenses
11-Feb	LYME LOCKS	Lock replacment- Terrace Café	One off	FPO	165	20%	27.50	137.50	Outside Works
11-Feb	DORSET HEALTHCARE	Occupational health appointment	One off	FPO	135	0%	-	135.00	Office Expenses
11-Feb	LYME SCHOOL OF BALLET	Bursary - School term fees	One off	FPO	133	0%	-	133.00	Projects
11-Feb	KELTIC CLOTHING	Staff footwear	One off	FPO	119.88	0%	-	119.88	Staffing
11-Feb	TRAVIS PERKINS	External supplies	One off	FPO	81.53	20%	13.59	67.94	Outside Works
11-Feb	EUROFFICE	Office stationary	One off	FPO	70.42	20%	11.74	58.68	Office Expenses
11-Feb	COBB GARAGE	Vehicle repairs	One off	FPO	15.6	20%	2.60	13.00	Outside Works
12-Feb	BACKMARKET	Mobile phone	One off	DEB	132.49	0%	-	132.49	Office Expenses
12-Feb	TAKEPAYMENTS	Transaction charges	Monthly	DEB	6	20%	1.00	5.00	Office Expenses
12-Feb	TAKEPAYMENTS	Transaction charges	Monthly	DEB	6	20%	1.00	5.00	Office Expenses
12-Feb	TURN LYME GREEN	Community grant	One off	FPO	2827.76	0%	-	2,827.76	Grants
12-Feb	LR SEA ANGLING	Community grant	One off	FPO	1230	0%	-	1,230.00	Grants
13-Feb	EE LIMITED	Amenities mobile bundle	Monthly	DEB	15	20%	2.50	12.50	Utilities
16-Feb	SAGE SOFTWARE LTD	Accounting software	Monthly	DD	466.2	20%	77.70	388.50	Office Expenses
16-Feb	AIB	Transaction charges	Monthly	DD	319.15	0%	-	319.15	Outside Works
16-Feb	EE LIMITED	Mobile bundle	Monthly	DD	86.41	20%	14.40	72.01	Utilities
16-Feb	ALLSTAR	Fuel usage	Monthly	DD	72.27	20%	12.05	60.23	Outside Works
16-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities
16-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
17-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
19-Feb	WORLDPAY	Transaction fees	Monthly	DD	72	0%	-	72.00	Office Expenses
19-Feb	WORLDPAY	Transaction fees	Monthly	DD	23.94	0%	-	23.94	Office Expenses
19-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
19-Feb	STAFF	Travel expenses	One off	FPO	142.5	0%	-	142.50	Staffing
19-Feb	STAFF	Travel expenses	One off	FPO	102.95	0%	-	102.95	Staffing
19-Feb	STAFF	Travel expenses	One off	FPO	40.71	0%	-	40.71	Staffing
19-Feb	STAFF	Travel expenses	One off	FPO	9.63	0%	-	9.63	Staffing
19-Feb	GIFFGAFF	Mobile bundle	Monthly	FPO	6	20%	1.00	5.00	Utilities
23-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
23-Feb	HANSFORD	Garden path works	One off	FPO	45369.54	20%	7,561.59	37,807.95	Projects
23-Feb	DC PENSION FUND	Pension contributions- February 2026	Monthly	FPO	15726.41	0%	-	15,726.41	Staffing
23-Feb	BAGWELLS	Retention fees St Michaels/ Beach store	One off	FPO	9846.82	20%	1,641.14	8,205.68	Projects
23-Feb	DORSET COUNCIL	Bin collection	Monthly	FPO	2445.57	0%	-	2,445.57	Outside Works
23-Feb	DARKIN MILLER	Internal audit visit one	One off	FPO	1068.08	20%	178.01	890.07	Office Expenses
24-Feb	JOTFORM	Form building platform	One off	DEB	34.84	0%	-	34.84	Office Expenses
24-Feb	NON GBP TRANSFER FEE	Bank charges	One off	DEB	0.95	0%	-	0.95	Office Expenses
25-Feb	STARLINK	Office internet	Monthly	DEB	75	20%	12.50	62.50	Utilities
26-Feb	AMAZON	Office stationary	One off	DEB	11.45	20%	1.91	9.54	Office Expenses
27-Feb	IP OFFICE	Connectivity charges and landline	Monthly	DD	220.9	20%	36.82	184.08	Utilities
27-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
27-Feb	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
					205,953.89				
				Petty cash	4.95				

Expenditure category totals

Outside Works	£21,741.44
Democratic representation	£0.00
Rents	£0.00
Licensed land	£0.00
Office Expenses	£3,470.93
Staffing	£64,999.69
Marketing & Tourism	£1,220.83
Utilities	£23,584.99
Grants	£5,002.50
Loans	£0.00
VAT	£76,716.62
Refunds	£80.00
Petty Cash	£4.95
Unbudgeted Expenditure	£0.00
Projects	£152,043.12
Total	**£348,865.07**

Utilities

Broadband	295.90
Mobiles	189.41
Electricity	4,163.53
Gas	600.65
Water	1,445.50
Rates	16,890.00
	23,584.99