Lyme Regis Town Council
Payments list for January 2026

Total **217,790.10**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
02-Jan	DORSET COUNCIL	Rates for Monmouth beach	Monthly	DD	5920	0%	-	5,920.00	Utilities
02-Jan	DORSET COUNCIL	Rates for Woodmead halls	Monthly	DD	3353	0%	-	3,353.00	Utilities
02-Jan	DORSET COUNCIL	Rates for Cabanya car park	Monthly	DD	1830	0%	-	1,830.00	Utilities
02-Jan	DORSET COUNCIL	Rates for beach hut site MP	Monthly	DD	1193	0%	-	1,193.00	Utilities
02-Jan	DORSET COUNCIL	Rates for Jubilee pavilion and Langmoor rooms	Monthly	DD	1102	0%	-	1,102.00	Utilities
02-Jan	DORSET COUNCIL	Rates for 6 St Michaels business centre	Monthly	DD	455	0%	-	455.00	Utilities
02-Jan	DORSET COUNCIL	Rates for Unit 1 St Michaels business centre	Monthly	DD	405	0%	-	405.00	Utilities
02-Jan	DORSET COUNCIL	Rates for TIC	Monthly	DD	383	0%	-	383.00	Utilities
02-Jan	DORSET COUNCIL	Rates for 1st floor guildhall	Monthly	DD	365	0%	-	365.00	Utilities
02-Jan	DORSET COUNCIL	Rates for guildhall cottage	Monthly	DD	308	0%	-	308.00	Utilities
02-Jan	DORSET COUNCIL	Rates for workshop	Monthly	DD	295	0%	-	295.00	Utilities
02-Jan	DORSET COUNCIL	Rates for cemetery	Monthly	DD	287	0%	-	287.00	Utilities
02-Jan	DORSET COUNCIL	Rates for MB caravan site	Monthly	DD	254	0%	-	254.00	Utilities
02-Jan	DORSET COUNCIL	Rates for Harbour master store and MB	Monthly	DD	202	0%	-	202.00	Utilities
02-Jan	DORSET COUNCIL	Rates for 5 St Michaels business centre	Monthly	DD	183	0%	-	183.00	Utilities
02-Jan	DORSET COUNCIL	Rates for 1A St Michaels business centre	Monthly	DD	173	0%	-	173.00	Utilities
02-Jan	DORSET COUNCIL	Rates for park and ride Charmouth	Monthly	DD	144	0%	-	144.00	Utilities
02-Jan	DORSET COUNCIL	Rates for candles on the cobb pavilion	Monthly	DD	28	0%	-	28.00	Utilities
02-Jan	DORSET COUNCIL	Rates for store adjacent the kiosk	Monthly	DD	11	0%	-	11.00	Utilities
02-Jan	DORSET COUNCIL	Rates for parking space 1A St Michaels	Monthly	DD	10	0%	-	10.00	Utilities
09-Jan	SALARIES	Staff salaries correction 2026	One off	EBP	128.19	0%	-	128.19	Staffing
15-Jan	BANKLINE	Bank charges - December 2025	Monthly	BLN	41.95	0%	-	41.95	Office Expenses
20-Jan	WORLDPAY	Transaction charges	Monthly	DD	30.89	0%	-	30.89	Office Expenses
21-Jan	EDF	Electricity charges- Footway lighting November	Monthly	DD	274.96	0%	-	274.96	Utilities
21-Jan	EDF	Electricity charges- Footway lighting October	Monthly	DD	250.32	0%	-	250.32	Utilities
21-Jan	EDF	Electricity charges- Footway lighting September	Monthly	DD	211.98	0%	-	211.98	Utilities
21-Jan	WORLDPAY	Transaction charges	Monthly	DD	24.66	0%	-	24.66	Office Expenses
23-Jan	EDF	Electricity charges- Footway lighting December	Monthly	DD	308.77	0%	-	308.77	Utilities
23-Jan	SALARIES	Staff salaries- January 2026	Monthly	EBP	49654.06	0%	-	49,654.06	Staffing
29-Jan	HMRC NDDS	Tax and NI contributions- January 2026	Monthly	DD	19682.94	0%	-	19,682.94	Staffing
					87509.72				
LLOYDS BANK									
02-Jan	SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	2,525.50	0%	-	19,682.94	Utilities
02-Jan	INVESTEC	Photocopier rental charge	Quarterly	DD	357.11	20%	59.52	297.59	Office Expenses
02-Jan	NW SYSTEMS GROUP	Camera streaming and data usage	Quarterly	DD	104.4	20%	17.40	87.00	Marketing & Tourism
02-Jan	SOUTHERN ELECTRIC	Electricity charges - Old office final bill	One off	DD	37.88	5%	1.80	36.08	Utilities
02-Jan	ZOOM	Online meeting subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
05-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
05-Jan	LYME REGIS WAFFLEHOUSE	Term grants	Quarterly	FPO	3750	0%	-	3,750.00	Grants
05-Jan	LR FOODBANK	Term grants	Quarterly	FPO	3000	0%	-	3,000.00	Grants
05-Jan	BOAT BUILDING ACADEMY	Term grants	Quarterly	FPO	2500	0%	-	2,500.00	Grants

05-Jan	B SHARP	Term grants	Quarterly	FPO	1750	0%	-	1,750.00	Grants
05-Jan	LR REGATTA CARNIVAL	Term grants	Quarterly	FPO	1625	0%	-	1,625.00	Grants
05-Jan	LRDT	Term grants	Quarterly	FPO	1500	0%	-	1,500.00	Grants
05-Jan	LR FOSSIL	Term grants	Quarterly	FPO	1500	0%	-	1,500.00	Grants
05-Jan	BRIDPORT CAB	Term grants	Quarterly	FPO	1375	0%	-	1,375.00	Grants
05-Jan	TOWN MILL	Term grants	Quarterly	FPO	1250	0%	-	1,250.00	Grants
05-Jan	LR XMAS LIGHTS	Term grants	Quarterly	FPO	1000	0%	-	1,000.00	Grants
05-Jan	TURN LYME GREEN	Term grants	Quarterly	FPO	738	0%	-	738.00	Grants
05-Jan	LR TOWN BAND	Term grants	Quarterly	FPO	500	0%	-	500.00	Grants
05-Jan	LR VISITOR	Term grants	Quarterly	FPO	500	0%	-	500.00	Grants
05-Jan	CUSTOMER	Refund for beach hut hire	One off	FPO	90	0%	-	90.00	Refunds
05-Jan	CUSTOMER	Refund for Langmoor room booking	One off	FPO	7	0%	-	7.00	Refunds
06-Jan	GRENKELEASING LIM	Photocopier lease	Quarterly	DD	306	20%	51.00	255.00	Office Expenses
06-Jan	GRENKELEASING LIM	Equipment protection	Annually	DD	89	20%	14.83	74.17	Office Expenses
06-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
08-Jan	YU ENERGY	Electricity charges- Shelters	Monthly	DD	1327.62	20%	221.27	1,106.35	Utilities
08-Jan	YU ENERGY	Electricity charges- Harbourstore	Monthly	DD	444.84	20%	74.14	370.70	Utilities
08-Jan	YU ENERGY	Electricity charges- WM car park	Monthly	DD	322.93	20%	53.82	269.11	Utilities
08-Jan	YU ENERGY	Electricity charges- MB car park	Monthly	DD	221.49	20%	36.92	184.58	Utilities
08-Jan	YU ENERGY	Electricity charges- Workshop	Monthly	DD	208.02	20%	34.67	173.35	Utilities
08-Jan	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	122.45	20%	20.41	102.04	Utilities
08-Jan	YU ENERGY	Electricity charges -Marine parade	Monthly	DD	120.61	20%	20.10	100.51	Utilities
08-Jan	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	87.68	20%	14.61	73.07	Utilities
08-Jan	YU ENERGY	Electricity charges- Bathing office	Monthly	DD	75.39	20%	12.57	62.83	Utilities
08-Jan	YU ENERGY	Electricity charges- Playing field	Monthly	DD	59.98	20%	10.00	49.98	Utilities
08-Jan	YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	58.12	20%	9.69	48.43	Utilities
08-Jan	YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	57.07	20%	9.51	47.56	Utilities
08-Jan	YU ENERGY	Electricity charges- Old office	Monthly	DD	38.84	20%	6.47	32.37	Utilities
08-Jan	YU ENERGY	Electricity charges- Old office	Monthly	DD	33.26	20%	5.54	27.72	Utilities
08-Jan	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	30.23	20%	5.04	25.19	Utilities
08-Jan	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	23.6	20%	3.93	19.67	Utilities
08-Jan	YU ENERGY	Electricity charges- Showers on the beach	Monthly	DD	17.73	20%	2.96	14.78	Utilities
09-Jan	YU ENERGY	Electricity charges- Mini golf	Monthly	DD	604.09	20%	100.68	503.41	Utilities
09-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
09-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
12-Jan	YU ENERGY	Gas charges- Guildhall cottage	Monthly	DD	279.38	20%	46.56	232.82	Utilities
12-Jan	BARCLAYCARD	Transaction charges	Monthly	DD	25.6	0%	-	25.60	Outside Works
12-Jan	BARCLAYCARD	Transaction charges	Monthly	DD	15.76	0%	-	15.76	Outside Works
12-Jan	TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Office Expenses
12-Jan	TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Office Expenses
12-Jan	MAILCHIMP	Email marketing service	Monthly	DEB	17.56	20%	2.93	14.63	Office Expenses
12-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
13-Jan	KEY WHIZZ	Replacement vehicle key	One off	FPO	540	20%	90.00	450.00	Outside Works
14-Jan	ALLSTAR	Fuel bill	Bi-monthly	DD	87.93	20%	14.66	73.28	Outside Works
14-Jan	AMAZON	Enforcement footwear	One off	DEB	45.04	20%	7.51	37.53	Staffing
14-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities
14-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
15-Jan	SOUTH WEST WATER	Water charges- MB chalets	Quarterly	DD	1088.17	0%	-	1,088.17	Utilities
15-Jan	SOUTH WEST WATER	Water charges- Mini golf	Quarterly	DD	158.23	0%	-	158.23	Utilities
15-Jan	EE LIMITED	Mobile bundle	Monthly	DD	83.24	20%	13.87	69.37	Utilities
15-Jan	SOUTH WEST WATER	Water charges- Cemetery	Quarterly	DD	69.87	0%	-	69.87	Utilities

15-Jan	AMAZON	Telescopic cleaning pole	One off	DEB	155.04	20%	25.84	129.20	Outside Works
16-Jan	SAGE SOFTWARE LTD	Accounting software	Monthly	DD	466.2	20%	77.70	388.50	Office Expenses
16-Jan	AIB	Transaction charges	Monthly	DD	418.44	0%	-	418.44	Outside Works
16-Jan	PAM WELLBEING	Workplace wellbeing subscription	Annually	FPO	1373.9	20%	228.98	1,144.92	Staffing
19-Jan	EE LIMITED	Mini golf mobile bundle	Monthly	DEB	30	20%	5.00	25.00	Utilities
19-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
19-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
19-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
20-Jan	UNITY 5	Zatpark charges	Monthly	DD	514.56	20%	85.76	428.80	Outside Works
20-Jan	WORLDPAY	Transaction charges	Monthly	DD	72	0%	-	72.00	Office Expenses
20-Jan	CUSTOMER	Refund for double beach hut booking	One off	FPO	342	0%	-	342.00	Refunds
20-Jan	CUSTOMER	Refund for double beach hut booking	One off	FPO	84	0%	-	84.00	Refunds
20-Jan	CUSTOMER	Refund for beach hut booking	One off	FPO	82	0%	-	82.00	Refunds
20-Jan	CUSTOMER	Refund for wedding hire deposit	One off	FPO	50	0%	-	50.00	Refunds
20-Jan	CUSTOMER	Refund for PCN charge	One off	FPO	40	0%	-	40.00	Refunds
20-Jan	CUSTOMER	Refund for beach hut booking	One off	FPO	14	0%	-	14.00	Refunds
21-Jan	UNITY 5	Zatpermit annual usage licence	Annually	DD	1200	20%	200.00	1,000.00	Outside Works
21-Jan	WORLDPAY	Transaction charges	Monthly	DD	23.94	0%	-	23.94	Office Expenses
21-Jan	TESCO	Refreshments for wedding fayre	One off	FPO	40.9	20%	6.82	34.08	Office Expenses
22-Jan	DC PENSION FUND	Pension contributions- January 2026	Monthly	FPO	15956.98	0%	-	15,956.98	Staffing
23-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
23-Jan	HANSFORD	Garden path works	One off	FPO	24495.69	20%	4,082.62	20,413.08	Outside Works
23-Jan	LRDT PROPERTY M	St Michaels rent and service charge Jan-March	Quarterly	FPO	9679.61	20%	1,613.27	8,066.34	Rents
23-Jan	CRICKMAY STARK	Professional services for Guildhall/St Michaels	One off	FPO	9527.7	20%	1,587.95	7,939.75	Office Expenses
23-Jan	DORSET CLEANING SERVICES	Toilet cleaning services	Monthly	FPO	8332.8	20%	1,388.80	6,944.00	Outside Works
23-Jan	GLEN CLEANING	Marine parade toilet cleaning	One off	FPO	4977.88	20%	829.65	4,148.23	Outside Works
23-Jan	OVERTON	Machinery repair	One off	FPO	4628.28	20%	771.38	3,856.90	Outside Works
23-Jan	CHAPMAN GEOTECHNIC	Garden path repair works	One off	FPO	3780	20%	630.00	3,150.00	Outside Works
23-Jan	DWP	Bin collections- December	Monthly	FPO	3036.74	0%	-	3,036.74	Outside Works
23-Jan	MAYOR	Mayor allowance	One off	FPO	2438	20%	406.33	2,031.67	Democratic representati
23-Jan	FORTNAM	Commission for sale of beach hut	One off	FPO	2160	20%	360.00	1,800.00	Office Expenses
23-Jan	NEWSQUEST	Job advertisement- Administrative assistant	One off	FPO	690	20%	115.00	575.00	Staffing
23-Jan	AUK HYGIENE	Cleaning supplies	One off	FPO	622.74	20%	103.79	518.95	Outside Works
23-Jan	JADE SECURITY	Cash collection	Monthly	FPO	618.82	20%	103.14	515.68	Outside Works
23-Jan	SW HYGIENE	Yellow bag disposal	Monthly	FPO	587.48	20%	97.91	489.57	Outside Works
23-Jan	AXE SKIP HIRE	Skip hire	Monthly	FPO	384	20%	64.00	320.00	Outside Works
23-Jan	TRAVIS PERKINS	External supplies	One off	FPO	265.29	20%	44.22	221.08	Outside Works
23-Jan	G & A COMMERCIALS	Vehicle maintenance	One off	FPO	255.05	20%	42.51	212.54	Outside Works
23-Jan	ARTHUR FORDHAMS	External supplies	One off	FPO	190.83	20%	31.81	159.03	Outside Works
23-Jan	COBB GARAGE	Vehicle maintenance	One off	FPO	183.73	20%	30.62	153.11	Outside Works
23-Jan	IPS	Transaction charges	Monthly	FPO	163.8	20%	27.30	136.50	Outside Works
23-Jan	CLARITY COPIERS	Photocopier usage	Monthly	FPO	131.21	20%	21.87	109.34	Office Expenses
23-Jan	EUROFFICE	Office stationary	Monthly	FPO	95.86	20%	15.98	79.88	Office Expenses
23-Jan	ECOM6	Transaction charges- December	Monthly	FPO	83	20%	13.83	69.17	Outside Works
23-Jan	YELLOWBOX	Staff uniform	One off	FPO	64.74	20%	10.79	53.95	Staffing
23-Jan	PODPOINT	Transaction charges	Monthly	FPO	15.83	20%	2.64	13.19	Outside Works
26-Jan	STARLINK	Office internet connection	Monthly	DEB	75	20%	12.50	62.50	Utilities
26-Jan	SEARCHES UK	Strawberry fields ground screening	One off	FPO	360.34	20%	60.06	300.28	Office Expenses
27-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
27-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
28-Jan	CANVA	Graphic design subscription	Monthly	DEB	10.99	20%	1.83	9.16	Office Expenses

29-Jan	ALLSTAR	Fuel usage	Bi-monthly	DD	78.06	20%	13.01	65.05	Outside Works
29-Jan	EPOS	Amenities till point system	Monthly	DEB	58.8	20%	9.80	49.00	Outside Works
29-Jan	LR GOLF CLUB	Stakeholders lunch deposit	One off	FPO	94	20%	15.67	78.33	Unbudgeted expenditure
30-Jan	IP OFFICE	Connectivity charges and landline	Monthly	DD	303.7	20%	50.62	253.08	Utilities
30-Jan	MAILCHIMP	Email marketing service	Monthly	DEB	18.34	20%	3.06	15.28	Office Expenses
30-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
30-Jan	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
					130,227.88				

Petty cash 52.50

Expenditure category totals

Outside Works	£55,716.15
Democratic representation	£2,438.00
Rents	£9,679.61
Licensed land	£0.00
Office Expenses	£13,800.64
Staffing	£87,595.85
Marketing & Tourism	£104.40
Utilities	£26,611.95
Grants	£20,988.00
Loans	£0.00
VAT	£0.00
Refunds	£709.00
Petty Cash	£52.50
Unbudgeted Expenditure	£94.00
Projects	£0.00
Total	**£217,790.10**

Utilities

Broadband	378.70
Mobiles	273.24
Electricity	4,937.86
Gas	279.38
Water	3,841.77
Rates	16,901.00
	26,611.95

