Lyme Regis Town Council
Payments list for May 2026

Total **247,456.90**

Date	Supplier	Detail	Frequency	Payment Type	Amount	Probable VAT Code*	Probable VAT*	Probable Net*	Indicative Expenditure Category
NAT WEST BANK									
01-May	HMRC NDDS	Tax and NI contributions- April 2026	Monthly	DD	20016.89	0%	-	20,016.89	Staffing
01-May	DORSET COUNCIL	Rates- Monmouth Beach	Monthly	DD	7696	0%	-	7,696.00	Utilities
01-May	DORSET COUNCIL	Rates- Woodmead Halls	Monthly	DD	4359	0%	-	4,359.00	Utilities
01-May	DORSET COUNCIL	Rates- Cabanya car park	Monthly	DD	2104	0%	-	2,104.00	Utilities
01-May	DORSET COUNCIL	Rates- Beach hut sites	Monthly	DD	1119	0%	-	1,119.00	Utilities
01-May	DORSET COUNCIL	Rates- Jubilee pavillion and Langmoor room	Monthly	DD	939	0%	-	939.00	Utilities
01-May	DORSET COUNCIL	Rates- Park and Ride	Monthly	DD	774	0%	-	774.00	Utilities
01-May	DORSET COUNCIL	Rates- TIC	Monthly	DD	402	0%	-	402.00	Utilities
01-May	DORSET COUNCIL	Rates- Cemetery	Monthly	DD	301	0%	-	301.00	Utilities
01-May	DORSET COUNCIL	Rates- R/O 37-38 Anning Road	Monthly	DD	280	0%	-	280.00	Utilities
01-May	DORSET COUNCIL	Rates- Unit 6 St Michaels Business Centre	Monthly	DD	256	0%	-	256.00	Utilities
01-May	DORSET COUNCIL	Rates- Caravan Site MB	Monthly	DD	229	0%	-	229.00	Utilities
01-May	DORSET COUNCIL	Rates- Unit 1 St Michaels Business Centre	Monthly	DD	219	0%	-	219.00	Utilities
01-May	DORSET COUNCIL	Rates- Harbourmaster Store	Monthly	DD	192	0%	-	192.00	Utilities
01-May	DORSET COUNCIL	Rates- 1A St Michaels Business Centre	Monthly	DD	166	0%	-	166.00	Utilities
01-May	DORSET COUNCIL	Rates- Unit 5 St Michaels Business Centre	Monthly	DD	107	0%	-	107.00	Utilities
01-May	DORSET COUNCIL	Rates- Candles on the cobb	Monthly	DD	23	0%	-	23.00	Utilities
01-May	DORSET COUNCIL	Rates- Store adj kiosk	Monthly	DD	11	0%	-	11.00	Utilities
01-May	DORSET COUNCIL	Rates- Parking space 1A St Michaels Business Centre	Monthly	DD	11	0%	-	11.00	Utilities
15-May	BANKLINE	Bank charges	Monthly	BLN	43.3	0%	-	43.30	Office Expenses
19-May	WORLDPAY	Transaction charges	Monthly	DD	141.93	0%	-	141.93	Office Expenses
20-May	WORLDPAY	Transaction charges	Monthly	DD	26.7	0%	-	26.70	Office Expenses
22-May	SALARIES	Staff salaries- May 2026	Monthly	EBP	53023.47	0%	-	53,023.47	Staffing
26-May	EDF	Electricity charges- Footway lighting	Monthly	DD	255.58	0%	-	255.58	Utilities
29-May	HMRC NDDS	Tax and NI contributions- May 2026	Monthly	DD	20254.07	0%	-	20,254.07	Staffing
					112949.94				
LLOYDS BANK									
01-May	SOUTH WEST WATER	Water charges- Marine parade toilets	Monthly	DD	2525.5	0%	-	2,525.50	Utilities
01-May	INVESTEC	Copier hire	Quarterly	DD	411.11	20%	68.52	342.59	Office Expenses
01-May	DVLA	Vehicle tax	Annually	DEB	360	0%	-	360.00	Outside Works
01-May	AMAZON	Office supplies	One off	DEB	115.99	20%	19.33	96.66	Office Expenses
01-May	ZOOM	Online meeting subscription	Monthly	DEB	13.99	20%	2.33	11.66	Office Expenses
01-May	E BLACKMORE	Food for mayors civic night	One off	FPO	1770	0%	-	1,770.00	Democratic represen
01-May	BEN WALKER	Outside seating settlement	One off	FPO	900	0%	-	900.00	Unbudgeted expendi
05-May	PITNEY BOWES	Franking machine top up- Magazine	One off	DD	711.29	0%	-	711.29	Marketing & Tourism
05-May	SAINSBURYS	RNLI celebration food	One off	DEB	542.81	0%	-	542.81	Unbudgeted expendi
05-May	DVLA	Vehicle tax	Annually	DEB	177	0%	-	177.00	Outside Works
05-May	CUSTOMER	REFUND for beach hut cancellation	One off	FPO	190	0%	-	190.00	Refunds
05-May	CUSTOMER	REFUND for wedding balance	One off	FPO	100	0%	-	100.00	Refunds
05-May	CUSTOMER	REFUND for overpaid parking	One off	FPO	24.7	0%	-	24.70	Refunds
05-May	CUSTOMER	REFUND for beach hut cancellation	One off	FPO	14	0%	-	14.00	Refunds

06-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
07-May	VPW SYSTEMS	Registration of website domain	Annually	DD	33.78	20%	5.63	28.15	Marketing & Tourism
07-May	HANSFORDS	Garden paths	One off	FPO	48153.8	20%	8,025.63	40,128.17	Projects
07-May	ABA GROUNDCARE	Power tools	One off	FPO	19887.55	20%	3,314.59	16,572.96	Projects
08-May	YU ENERGY	Electricity charges- WM car park	Monthly	DD	624.59	20%	104.10	520.49	Utilities
08-May	YU ENERGY	Electricity charges- MB car park	Monthly	DD	523.43	20%	87.24	436.19	Utilities
08-May	YU ENERGY	Electricity charges- Amenities	Monthly	DD	166.91	20%	27.82	139.09	Utilities
08-May	YU ENERGY	Electricity charges- Harbourmaster Store	Monthly	DD	163.25	20%	27.21	136.04	Utilities
08-May	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	153.58	20%	25.60	127.98	Utilities
08-May	YU ENERGY	Electricity charges- Sweet shop	Monthly	DD	87.78	20%	14.63	73.15	Utilities
08-May	YU ENERGY	Electricity charges- Cadet hut	Monthly	DD	79.02	20%	13.17	65.85	Utilities
08-May	YU ENERGY	Electricity charges-Guildhall	Monthly	DD	65.29	20%	10.88	54.41	Utilities
08-May	YU ENERGY	Electricity charges- Workshop	Monthly	DD	64.45	20%	10.74	53.71	Utilities
08-May	YU ENERGY	Electricity charges- Marine parade	Monthly	DD	49.9	20%	8.32	41.58	Utilities
08-May	YU ENERGY	Electricity charges- Playing field	Monthly	DD	48.3	20%	8.05	40.25	Utilities
08-May	YU ENERGY	Electricity charges- Guildhall cottage	Monthly	DD	44.93	20%	7.49	37.44	Utilities
08-May	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	43.26	20%	7.21	36.05	Utilities
08-May	YU ENERGY	Electricity charges- Showers on the beach	Monthly	DD	38.55	20%	6.43	32.13	Utilities
08-May	YU ENERGY	Electricity charges- Cabanya car park	Monthly	DD	32.81	20%	5.47	27.34	Utilities
11-May	YU ENERGY	Electricity charges- Shelters	Monthly	DD	1150.6	20%	191.77	958.83	Utilities
11-May	YU ENERGY	Gas charges- Guildhall cottage	Monthly	DD	103.84	20%	17.31	86.53	Utilities
11-May	BARCLAYCARD	Transaction charges	Monthly	DD	89.08	0%	-	89.08	Outside Works
11-May	YU ENERGY	Electricity charges- Bathing office	Monthly	DD	83.44	20%	13.91	69.53	Utilities
11-May	YU ENERGY	Electricity charges- Guildhall	Monthly	DD	39.07	20%	6.51	32.56	Utilities
11-May	YU ENERGY	Electricity charges- TIC	Monthly	DD	32.77	20%	5.46	27.31	Utilities
11-May	YU ENERGY	Electricity charges- Sewerage pumping station	Monthly	DD	24.78	20%	4.13	20.65	Utilities
11-May	BARCLAYCARD	Transaction charges	Monthly	DD	15.76	0%	-	15.76	Outside Works
11-May	MAILCHIMP	Email marketing service- Additional bundle	Monthly	DEB	40.08	20%	6.68	33.40	Office Expenses
11-May	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
11-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
11-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
11-May	DORSET COUNCIL	DBS charges	One off	FPO	14.5	0%	-	14.50	Outside Works
12-May	UNITY 5	Zatpark monthly charge	Monthly	DD	528.47	20%	88.08	440.39	Outside Works
12-May	TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Office Expenses
12-May	TAKEPAYMENTS	Transaction charges	Monthly	DD	6	20%	1.00	5.00	Office Expenses
12-May	MAILCHIMP	Email marketing service	Monthly	DEB	17.81	20%	2.97	14.84	Office Expenses
14-May	ALLSTAR	Fuel usage	Bi-Monthly	DD	412.5	20%	68.75	343.75	Outside Works
14-May	GIFFGAFF	Mobile bundle	Monthly	DEB	8	20%	1.33	6.67	Utilities
14-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
15-May	EE LIMITED	Mobile bundle	Monthly	DD	131.17	20%	21.86	109.31	Utilities
15-May	DORSET CLEANING SERVICES	Marine parade toilet cleaning	Monthly	FPO	4166.4	20%	694.40	3,472.00	Outside Works
15-May	CHAPMAN GEO	Cadet hut stability assessment and meetings	One off	FPO	3060	20%	510.00	2,550.00	Projects
15-May	SW HYGIENE	Sanitary bin unit rental	Annually	FPO	2734.68	20%	455.78	2,278.90	Outside Works
15-May	ADVANTAGE DIGITAL PRINT	Magazine printing	Monthly	FPO	2080	20%	346.67	1,733.33	Marketing & Tourism
15-May	RUDDLESDEN	Geotechnical investigation and ground stability	One off	FPO	2052	20%	342.00	1,710.00	Projects
15-May	A.S SECURITY	Relocate CSL and install CCTV	One off	FPO	1429.2	20%	238.20	1,191.00	Outside Works
15-May	ROYAL BRITISH LEGION	Mayoral donation	One off	FPO	1000	0%	-	1,000.00	Democratic represen
15-May	SMITH OF DERBY	Clock services	Annually	FPO	826.8	20%	137.80	689.00	Outside Works
15-May	TRAVIS PERKINS	External supplies	One off	FPO	765.64	20%	127.61	638.03	Outside Works
15-May	PORTER DODSON	Legal fees	One off	FPO	612	20%	102.00	510.00	Office Expenses
15-May	TOPSPARKS	Electrical works	One off	FPO	563.98	20%	94.00	469.98	Outside Works

15-May	TUDOR	External supplies	One off	FPO	528.3	20%	88.05	440.25	Outside Works
15-May	IPS	Transaction charges	Monthly	FPO	447.96	20%	74.66	373.30	Outside Works
15-May	MOLE AVON	External supplies	One off	FPO	443.62	20%	73.94	369.68	Outside Works
15-May	RED KITE	Service and MOT	One off	FPO	431.94	20%	71.99	359.95	Outside Works
15-May	AXE SKIP HIRE	Skip Hire	One off	FPO	369	20%	61.50	307.50	Outside Works
15-May	CLARITY COPIERS	Copier usage	Monthly	FPO	366.26	20%	61.04	305.22	Office Expenses
15-May	FOWLER	Machinary hire	One off	FPO	355.2	20%	59.20	296.00	Outside Works
15-May	CLEAR INSURANCE	Insurance premium	One off	FPO	340.66	0%	-	340.66	Office Expenses
15-May	SILENT DISCO	Party in the park entertainment	One off	FPO	250	20%	41.67	208.33	Marketing & Tourism
15-May	CREATIVE SOLUTIONS	Car park signage	One off	FPO	244.54	20%	40.76	203.78	Outside Works
15-May	CIPFA	Local bodies annual subscription	One off	FPO	236	20%	39.33	196.67	Office Expenses
15-May	EUROFFICE	Office stationary	Monthly	FPO	213.48	20%	35.58	177.90	Office Expenses
15-May	AKRO VALVE	Shower taps	One off	FPO	192.8	20%	32.13	160.67	Outside Works
15-May	ECOM6	Payment services	Monthly	FPO	179.61	20%	29.94	149.68	Outside Works
15-May	VERTIWORKS	Party in the park banners	One off	FPO	155.52	20%	25.92	129.60	Marketing & Tourism
15-May	AUK	External supplies	One off	FPO	141.55	20%	23.59	117.96	Outside Works
15-May	D G SEYMOUR	Blocked drain works	One off	FPO	110	0%	-	110.00	Outside Works
15-May	PETER SCOTT	Band performance	One off	FPO	100	0%	-	100.00	Marketing & Tourism
15-May	BISHOP SPORT	Table tennis balls	One off	FPO	63.54	20%	10.59	52.95	Outside Works
15-May	PODPOINT	Admin charges	Monthly	FPO	34.61	20%	5.77	28.84	Outside Works
18-May	AIB	Transaction charges	Monthly	BGC	725.93	0%	-	725.93	Outside Works
18-May	SAGE SOFTWARE LTD	Accounting software	Monthly	DD	466.2	20%	77.70	388.50	Office Expenses
18-May	AMAZON	External supplies	One off	DEB	113.26	20%	18.88	94.38	Outside Works
18-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
19-May	WORLDPAY	Transaction charges	Monthly	DD	72	0%	-	72.00	Office Expenses
19-May	GIFFGAFF	Monthly charges	Monthly	DEB	6	20%	1.00	5.00	Utilities
19-May	CUSTOMER	Beach hut hire refund	One off	FPO	14	0%	-	14.00	Refunds
19-May	CUSTOMER	Beach hut hire refund	One off	FPO	14	0%	-	14.00	Refunds
20-May	WORLDPAY	Transaction charges	Monthly	DD	23.94	0%	-	23.94	Office Expenses
20-May	DC PENSION FUND	Pension contributions- May 2026	One off	FPO	2043.99	0%	-	2,043.99	Staffing
20-May	AA SIGNS	Park and ride signage	Annually	FPO	1152	20%	192.00	960.00	Outside Works
21-May	DC PENSION FUND	Pension contributions- May 2026	Monthly	FPO	14952.59	0%	-	14,952.59	Staffing
21-May	ROAD & TRAFFIC MNGT	Line marking MB car park	One off	FPO	5000	0%	-	5,000.00	Projects
21-May	DWP	Waste collection	Monthly	FPO	2760.23	0%	-	2,760.23	Outside Works
21-May	ALDERKING	Posters for sale of Guildhall cottage	One off	FPO	384	20%	64.00	320.00	Projects
21-May	LR BOWLING CLUB	Community grant	One off	FPO	378	0%	-	378.00	Grants
26-May	STARLINK	Office internet	Monthly	DEB	75	20%	12.50	62.50	Utilities
26-May	JOTFORM	Online form building platform	Monthly	DEB	34.9	20%	5.82	29.08	Office Expenses
26-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
26-May	TRANSFER FEE	Bank currency conversion fee	One off	DEB	0.95	0%	-	0.95	Office Expenses
27-May	PBSL	Beach hut guttering	One off	DEB	461.82	20%	76.97	384.85	Outside Works
27-May	AMAZON	Suncream	One off	DEB	19.32	20%	3.22	16.10	Staffing
27-May	GIFFGAFF	Mobile bundle	Monthly	DEB	10	20%	1.67	8.33	Utilities
27-May	GIFFGAFF	Mobile bundle	Monthly	DEB	6	20%	1.00	5.00	Utilities
28-May	CANVA	Graphic design platform	Monthly	FPI	10.99	20%	1.83	9.16	Office Expenses
29-May	ONECOM	Connectivity services	Monthly	DD	229.66	20%	38.28	191.38	Utilities
29-May	ALLSTAR	Fuel usage	Bi-Monthly	DD	87.75	20%	14.63	73.13	Outside Works
29-May	EPOS NOW	Amenities till system charge	Monthly	DD	58.8	20%	9.80	49.00	Outside Works
					134,470.06				

Petty cash	36.90

Expenditure category totals

Outside Works	£20,986.47
Democratic representation	£2,770.00
Rents	£0.00
Licensed land	£0.00
Office Expenses	£3,200.29
Staffing	£110,310.33
Marketing & Tourism	£3,330.59
Utilities	£26,107.46
Grants	£378.00
Loans	£0.00
VAT	£0.00
Refunds	£356.70
Petty Cash	£36.90
Unbudgeted Expenditure	£1,442.81
Projects	£78,537.35
Total	**£247,456.90**

Utilities

Broadband	304.66
Mobiles	213.17
Electricity	3,772.29
Gas	103.84
Water	2,525.50
Rates	19,188.00
	26,107.46