Agenda Item 6- Monitoring of Payments

SWANAGE TOWN COUNCIL

Year Ending 31st March 2026

Payment schedule reported to Council - 17th November 2025

Schedule 7:

The following payments have been made in accordance with Regulations 5 and 6 of the Town Council's Financial Regulations, amounting in aggregate to:

EIGHT HUNDRED AND SIXTEEN THOUSAND, SEVEN HUNDRED AND FORTY FIVE POUNDS AND FIFTY THREE PENCE
…..…………..………………(£816,745.53)…………..……………..…

Swanage Town Council
Schedule of Payments - Month 7

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/10/2025	AIB Merchant Services	300925.09	30/09/2025	Merchant Serv charge		862.68
10/10/2025	Barclaycard Merchant	001884330925	30/09/2025	Bank charge		43.67
01/10/2025	Dorset Council	840014144	01/04/2025	NNDR 25/26		22,024.00
20/10/2025	Ecotricity Ltd	07494023	06/10/2025	Electricity - various sites	4,621.81	
24/10/2025		07539221	10/10/2025	Electricity - various sites	105.39	
27/10/2025		07556965	13/10/2025	Electricity - various sites	1,506.94	
31/10/2025		07539247	10/10/2025	Electricity - various sites	648.07	6,882.21
14/10/2025	First Data	520334510615636	30/09/2025	Monthly charge		173.30
13/10/2025	Lloyds Bank PLC	467624943	11/09/2025	Bank charge	123.38	
27/10/2025		468371628	07/10/2025	Bank charge	90.50	213.88
10/10/2025	Paytek Admin Services	MI/4859163/03	01/10/2025	Monthly charge	128.35	
10/10/2025		MI/481303315	01/10/2025	Monthly charge	72.00	200.35
03/10/2025	Pitney Bowes Finance	20064357	30/09/2025	Meter Refill		210.50
16/10/2025	Sage (UK) Ltd	INV21516113	01/10/2025	Monthly charge		606.60
02/10/2025	SEFE Energy Limited	INV03973513	16/09/2025	Town Hall- Office	220.82	
02/10/2025		CN00545178	16/09/2025	Annexe	(157.72)	
02/10/2025		INV03972709	16/09/2025	Depot	39.71	
02/10/2025		INV03973290	16/09/2025	TIC	82.33	
31/10/2025		INV04001280	16/10/2025	Town Hall- Annexe	57.55	
31/10/2025		INV04007268	16/10/2025	Town Hall- Office	77.93	
31/10/2025		INV04007304	16/10/2025	Depot	50.77	
31/10/2025		INV04007187	16/10/2025	TIC	63.13	434.52
01/10/2025	water2business	6068877751	28/08/2025	De Moulham Road BG- H1	491.20	
01/10/2025		6068887703	01/09/2025	Beach gardens	3,277.38	
01/10/2025		6068887688	01/09/2025	Beach gardens	238.22	
01/10/2025		6068887697	01/09/2025	Beach gardens	169.71	
01/10/2025		6068887712	01/09/2025	Battlegate Toilets H1	1,439.26	
01/10/2025		6098895906	01/09/2025	Burlington Toilets Aug	681.19	
01/10/2025		6068933281	02/09/2025	Shore Road Toilets	6,117.14	
01/10/2025		6068929385	02/09/2025	Mermond Toilets	1,641.21	
01/10/2025		6068929394	02/09/2025	Heritage Toilets	1,751.76	
01/10/2025		6068956783	04/09/2025	Sandpipe 2 - H1	37.48	
01/10/2025		6068968997	05/09/2025	Sandpipe 1 - H1	291.98	
01/10/2025		6069003759	15/09/2025	Nursery- H1	247.96	
01/10/2025		6069013498	16/09/2025	Depot H1	591.28	
01/10/2025		6069016091	16/09/2025	Prospect Allotments H1	1,788.14	
01/10/2025		6069013489	16/09/2025	Depot - H1	94.26	18,858.17
				Total of Direct Debit & Standing Orders		**50,509.88**

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
27/10/2025	Dorset Council	715-67223	27/10/2025	PPA	220.00	
27/10/2025	Natural Solutions	#1290	27/10/2025	Algae Cleaner	186.00	
27/10/2025	McAllisters	078807	27/10/2025	Catering	194.65	600.65
				Total of Chargecard payments		**600.65**

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
31/10/2025	123 Send Limited	000229880	01/10/2025	A920Pro axept with SIM		158.36
31/10/2025	4C Managed Service L	69223	03/10/2025	IT Services	96.00	
31/10/2025		69271	10/10/2025	TH IT	781.92	
31/10/2025		69269	10/10/2025	Depot IT/phone	379.56	
31/10/2025		69270	10/10/2025	TIC IT	483.26	
31/10/2025		69270	10/10/2025	BG phone	42.00	
31/10/2025		69271	10/10/2025	TH phone	42.00	
31/10/2025		69271	10/10/2025	Project Plan x3	106.74	
31/10/2025		69265	10/10/2025	Depot -Internal channel Licence	396.00	
31/10/2025		69280	12/10/2025	Councillors laptops subscription	360.00	
31/10/2025		69355	21/10/2025	Domain Hosting	38.40	2,725.88
31/10/2025	Ace Office Environme	01159089	26/09/2025	Stationery	42.73	
31/10/2025		01158423	30/09/2025	Stationery	34.22	
31/10/2025		01160356	10/10/2025	Stationery	4.54	
31/10/2025		01160214	10/10/2025	Stationery	121.13	
31/10/2025		01161330	17/10/2025	Stationery	149.91	352.53
31/10/2025	Aish Electro Mechanica	121613	26/09/2025	Service of pump Burlington Chine		2,046.00
31/10/2025	Amazon	GB57D77EXAEUI	25/09/2025	Phone charger	5.78	
31/10/2025		GB5003B7ID58LI	25/09/2025	Phone-case	11.03	16.81
31/10/2025	Apogee Corporation Lt	1547016	26/09/2025	Monthly rent charge	528.04	
31/10/2025		1547016	26/09/2025	Toner	93.16	
31/10/2025		CN92293	26/09/2025	Monthly rent charge TIC	(345.34)	
31/10/2025		1546734	26/09/2025	Depot toner	14.88	
31/10/2025		1550441	20/10/2025	Monthly rent	575.56	866.30
31/10/2025	AquAid (Southcoast)	510514	30/09/2025	Depot Water		95.68
31/10/2025	Arlingclose Ltd.	ACF4219	29/10/2025	Treasury Management Advisory Service		15,375.00
31/10/2025	Brian Beech ADI	1582004	23/10/2025	Driving lessons		400.00
31/10/2025	Blue Level Media Ltd	SI-30468	30/09/2025	Hosting Beach Hut booking system		1,440.00
31/10/2025	Canon (Uk) Ltd	2508800153753	08/10/2025	Canon Printer	414.17	
31/10/2025		2508800166687	15/10/2025	Toner	101.48	515.65
31/10/2025	Complete Asbestos So	2430	13/10/2025	Asbestos re inspection report		258.00
31/10/2025	Card Geotechnics Ltd	INV024700	18/09/2025	Sept 2025 Monitoring		1,848.00
31/10/2025	C G Ltd	Q2	30/09/2025	Management Account Settlement Q2		29,703.89
31/10/2025	Darkin Miller Ltd	1010	22/10/2025	Internal Audit visit 1 of 6		998.12
31/10/2025	Simon Darrington	BR102025.04	24/10/2025	Blues Festival -wrisbands sold		2,790.00
31/10/2025	Dorset County Pensior	Payroll M7	20/10/2025	Payroll M7- Pension	23,001.73	
31/10/2025		Payroll M7	20/10/2025	Payroll M7- CAYS	120.51	23,122.24
31/10/2025	From Dorset with Love	INV-7505	06/10/2025	TIC - jams for retail	219.00	
31/10/2025		INV-7549	16/10/2025	TIC - jams and chutnies for retail	121.20	340.20
31/10/2025	Dorset Council	2800466933	25/09/2025	Signage	299.42	
31/10/2025		1801542659	08/10/2025	Visit Swanage management fees	6,840.00	
31/10/2025		2800470764	13/10/2025	Project Management 25/26 Q2	9,192.00	
31/10/2025		1801543171	15/10/2025	Occ Health	162.00	
31/10/2025		2800470839	16/10/2025	Dorset Coast Forum	200.00	16,693.42
31/10/2025	David R White Building	DRW24063	25/10/2025	Recreation Ground Path repairs		9,087.24
31/10/2025	Dorset Waste Partners	2800468538	03/10/2025	Recycling		71.14
31/10/2025	The Festive Lighting C	INV-2025-06-000008	01/10/2025	Year 2 of annual festive hire scheme		5,271.22
31/10/2025	Fireline Ltd	INV-97864	16/09/2025	Annual Fire Extinguishers Servicing	697.50	
31/10/2025		INV-98344	17/10/2025	Fire risk Assesments	1,590.00	2,287.50
31/10/2025	The Flag Shop Ltd	#1000115786	07/10/2025	TIC - flags for retail		172.70
31/10/2025	Flowbird Smart City Ul	UI00020828	22/10/2025	WebOffice incl Airtime	264.67	
31/10/2025		UI00020828	22/10/2025	Gateway Transction charge	1,154.20	1,418.87
31/10/2025	GH Print Management	INV-8089	09/10/2025	Vinyl posters		96.00
31/10/2025	Glasdon UK Limited	SI923117	14/10/2025	Fido 25 dog bins	292.63	
31/10/2025		SI923215	15/10/2025	Delineator Posts	600.11	892.74
31/10/2025	Greenham Trading Ltd	04/529573	29/09/2025	Materials & equipment	687.86	
31/10/2025		04/532310	16/10/2025	Uniform	152.36	
31/10/2025		04/534149	22/10/2025	Materials & equipment	166.51	
31/10/2025		04/534789	23/10/2025	Uniform	126.00	1,132.73
31/10/2025	A.R. Harris & Son	36444	05/10/2025	Electrical services	196.24	
31/10/2025		36514	21/10/2025	Electrical services	66.00	
31/10/2025		36544	24/10/2025	EICR Battlegate WC	270.00	532.24
31/10/2025	HMRC	Payroll M7	20/10/2025	Payroll M7- PAYE/NI		22,622.73

31/10/2025	Hunt's Foodservice Ltd	510-615717	29/09/2025	Beach Gardens - cleaning materials	45.93	
31/10/2025		510-615717	29/09/2025	Beach Gardens - cakes	64.21	110.14
31/10/2025	Inst. of Cemetery & C	20245	17/10/2025	Training		162.00
31/10/2025	ICTHUS Event Solution	0878	09/10/2025	Festive lighting installation and removal		3,660.00
31/10/2025	J&P Cleaning Services	INV-0025	07/10/2025	Beach Huts- cleaning	883.20	
31/10/2025		INV-0025	07/10/2025	TIC- cleaning	345.00	1,228.20
31/10/2025	J.D. Facilities Ltd	INV-1990	01/10/2025	Depot - cleaning	197.59	
31/10/2025		INV-1991	01/10/2025	Depot - deep clean staff area	230.62	
31/10/2025		INV-1989	01/10/2025	TH-cleaning	589.98	
31/10/2025		INV-1992	01/10/2025	Public Toilet- cleaning	7,958.09	8,976.28
31/10/2025	JSR Tree Care and Ga	932-PO36500	30/09/2025	Days Park tree works	1,836.00	
31/10/2025		937	22/10/2025	Tree works	894.00	2,730.00
31/10/2025	Knoll Gardens Ltd	2025343	29/09/2025	Perennials order Autumn 2025		524.99
31/10/2025	LC Ecological Services	2208422	06/10/2025	ECI and BNG assessment Green Seafront		828.00
31/10/2025	The Little Map Co & F	2746	09/09/2025	TIC - maps for retail	26.25	
31/10/2025		2746	09/09/2025	TIC - souvenirs for retail	134.16	
31/10/2025		2787	18/09/2025	TIC - maps for retail	81.25	241.66
31/10/2025	Lewis-Manning Hospic	Grant	29/10/2025	Grant		793.50
31/10/2025	Marchants Nursery	030897	01/10/2025	Trees	936.00	
31/10/2025		030991	29/10/2025	Trees	84.00	1,020.00
31/10/2025	Mark Comms Limited	23915	23/10/2025	Batteries		261.60
31/10/2025	Metric Group Ltd.	2526	01/10/2025	Quarterly maintenance charge		915.01
31/10/2025	Mosaic-Supporting Be	Grant	29/10/2025	Grant		300.00
31/10/2025	National Express	AREXT/00246934	30/09/2025	Sept Agency Tickets		47.54
31/10/2025	Natsol Limited	SI-523	22/09/2025	Composter toilet - deposit		3,405.60
31/10/2025	Nixons Hardware Ltd	125102	25/09/2025	Feltguard		26.85
31/10/2025	P.J. Notley Ltd.	6973	15/10/2025	Window cleaning		264.00
31/10/2025	NSALG	S2821A25-26	02/10/2025	NAS-Annual Membership fees		84.00
31/10/2025	Octopress Printers Ltd	INV-007855	25/09/2025	2000 Artisan leaflets	139.00	
31/10/2025		INV-007856	25/09/2025	5000 Christmas Leaflets	242.00	
31/10/2025		INV-007869	03/10/2025	5000 Christmas Leaflets	242.00	623.00
31/10/2025	Outstanding Map Distr	4069344	14/10/2025	TIC - books for retail		226.17
31/10/2025	Origin Amenity Solutio	OASI0169109	29/09/2025	Materials & equipment		121.20
20/10/2025	Swanage Town Counc	Month 7 Payroll	20/10/2025	Net Wages - Month 7		69,406.30
31/10/2025	Planet Merchant Servi	PP4000681IE2509	30/09/2025	Gateway fees		288.19
31/10/2025	Pod Point Ltd	ADF-22497	08/10/2025	Admin Fees - MB Sept	28.62	
31/10/2025		ADF-22592	08/10/2025	Admin Fees - Mermond Sept	14.22	42.84
31/10/2025	The Swanage School	SI-2431	01/10/2025	Room Hire		115.00
31/10/2025	SECURITY PLUS LIMIT	1128216	30/09/2025	Cash Processing	213.52	
31/10/2025		1127628	30/09/2025	Cash Collection	996.53	1,210.05
31/10/2025	Swanage Library Frien	Grant	29/10/2025	Swanage Library Friends- Grant		425.00
31/10/2025	Swanage Town & Hers	Grant Q2	21/10/2025	Footbal Club Grant Q2		1,312.50
31/10/2025	Sportshall Markings Lt	14270	06/10/2025	Wheelstopper lining		474.00
31/10/2025	Society of Local Counc	MEM255204-3	23/10/2025	Membership Fees	480.00	
31/10/2025		BK223633-1	28/10/2025	Training	42.00	
31/10/2025		BK223634-1	28/10/2025	Training	84.00	606.00
31/10/2025	Swanage Literary Fest	Grant	29/10/2025	Grant		500.00
31/10/2025	Swanage Museum & H	Grant	29/10/2025	Grant		500.00
31/10/2025	DWG Smith	26031	30/09/2025	Grade Beach, Seaweed cleaning		13,080.00
31/10/2025	Spaldings (UK) Ltd.	SI-3072066	03/10/2025	Materials & equipment	168.60	
31/10/2025		SI-3072066	03/10/2025	Materials & equipment	337.32	
31/10/2025		SI-3075347	17/10/2025	Materials & equipment	144.00	649.92
31/10/2025	St. Michaels Garage	4671	30/09/2025	Diesel	369.71	
31/10/2025		S 32219	22/10/2025	Service and MOT	402.97	
31/10/2025		S 32244	24/10/2025	service and MOT	253.31	1,025.99
31/10/2025	Suez Recycling & Reco	33763886	30/09/2025	Skip exchange 35yd RoRo		1,570.52
31/10/2025	Sutcliffe Play (South W	7614	24/09/2025	Replacement parts for playground	357.72	
31/10/2025		7627	02/10/2025	Replacement parts for playground	703.44	1,061.16
31/10/2025	Swanage News	1284	27/09/2025	Newspaper Sept		37.60
31/10/2025	Swanage Tyres and Tu	39164	24/10/2025	Tyres		254.28
31/10/2025	Telefonica O2	40479923	24/10/2025	SIM Charges		216.19

31/10/2025	Travis Perkins	1030267665	30/09/2025	Materials & equipment	63.68	
31/10/2025		1030275933	30/09/2025	Materials & equipment	26.33	
31/10/2025		1030387875	01/10/2025	Materials & equipment	33.86	
31/10/2025		1030549863	04/10/2025	Materials & equipment	15.24	
31/10/2025		1030669873	07/10/2025	Materials & equipment	56.40	
31/10/2025		1030669874	07/10/2025	Materials & equipment	122.98	
31/10/2025		1030823107	08/10/2025	Materials & equipment	53.64	
31/10/2025		1030823106	08/10/2025	Materials & equipment	7.44	
31/10/2025		1030814429	08/10/2025	Materials & equipment	467.30	
31/10/2025		1030922887	10/10/2025	Materials & equipment	69.08	
31/10/2025		1030922886	10/10/2025	Materials & equipment	53.21	
31/10/2025		1030922888	10/10/2025	Materials & equipment	35.18	
31/10/2025		1031007692	10/10/2025	Materials & equipment	3.82	
31/10/2025		1031579080	21/10/2025	Materials & equipment	133.07	
31/10/2025		1031733072	22/10/2025	Materials & equipment	30.00	
31/10/2025		1031832879	24/10/2025	Materials & equipment	24.01	1,195.24
31/10/2025	Third Parties	Payroll M7	20/10/2025	Payroll M7- Third Party Deductions		328.72
31/10/2025	Watson Fuels	36491	26/09/2025	Diesel		1,056.31
31/10/2025	Westmade Ltd	1015336	06/10/2025	Plumbing services		352.66
31/10/2025	XL Displays Ltd	276102	20/10/2025	TIC - replacement branded parasol		45.60
				Total of BACS/CHAPS Payments		**265,635.00**

BACS payroll payment issued 20th October 2025	69,406.30
BACS supplier payments issued 30th September 2025	196,228.70
	265,635.00

Total of Payments **316,745.53**

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details		Payment Total
31/10/2025	DMADF	transfer	31/10/2025	DMADF		500,000.00
				Total of Investments		**500,000.00**

Total of Payments & Investments **816,745.53**