

**Agenda Item 6- Monitoring of Payments**

**SWANAGE TOWN COUNCIL**

**Year Ending 31<sup>st</sup> March 2027**

**Payment schedule reported to Council - 22nd June 2026**

**Schedule 2:**

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

**SIX HUNDRED AND FIFTY TWO THOUSAND, NINETY EIGHT POUNDS  
AND NINETY THREE PENCE**

.....(**£652,098.93**).....

## Swanage Town Council Schedule of Payments - Month 2

### Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
18/05/2026	AIB Merchant Services	300426.000004	30/04/2026	Merchant serv charge		742.36
11/05/2026	Barclaycard Merchant Services	001884330426	30/04/2026	Monthly charge		43.62
01/05/2026	Dorset Council	840014144	01/04/2026	NNDR 26/27		23,349.00
08/05/2026	DNA Payments	0426-008205316350	30/04/2026	Card charge fees April	92.79	388.34
08/05/2026		0426-00820531632	30/04/2026	Card charge fees April	272.27	
08/05/2026		0426-008205316400	30/04/2026	Card charge fees April	19.28	
08/05/2026		0426-008205316380	30/04/2026	Card charge fees April	4.00	
01/05/2026	Ecotricity Ltd	08563796	10/04/2026	Electricity	362.70	8,566.16
20/05/2026		08702585	06/05/2026	Electricity - Various sites	4,066.90	
21/05/2026		08693677	07/05/2026	Electricity - Various sites	1,037.87	
21/05/2026		08635932	30/04/2026	Electricity - Various sites	864.60	
21/05/2026		08635866	30/04/2026	Electricity - Various sites	432.72	
27/05/2026		08710754	06/05/2026	Electricity	670.33	
28/05/2026		08728289	07/05/2026	Electricity	226.41	
27/05/2026		08721103	12/05/2026	Electricity	904.63	
26/05/2026		Everflow	5521262	16/05/2026	Water	
11/05/2026	Lloyds Bank PLC	485181532	13/04/2026	Bank charge	62.59	185.79
26/05/2026		485708559	08/05/2026	Bank charge	123.20	
11/05/2026	Paytek Admin Services Ltd (First)	109249	01/05/2026	Monthly charge	72.00	200.35
11/05/2026		110152	01/05/2026	Monthly charge	128.35	
18/05/2026	Sage (UK) Ltd	INV22563622	01/05/2026	Monthly charge		703.80
05/05/2026	SEFE Energy Limited	INV04206878	17/04/2026	Town Hall- Annexe	294.91	1,380.77
05/05/2026		INV04208200	17/04/2026	Town Hall- Office	695.95	
05/05/2026		INV04208260	17/04/2026	Depot	156.83	
05/05/2026		INV04208151	17/04/2026	TIC	233.08	
01/05/2026	water2business	6069841065	02/02/2026	Water- Various Sites		3,705.91
<b>Total of Direct Debit &amp; Standing Orders</b>						<b>45,937.11</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
14/05/2026	Budgens	411461	20/04/2026	Parish Assembly Refreshments	101.11	821.45
14/05/2026	Inn Supplies	72875	17/04/2026	Cups BG	357.84	
14/05/2026	DVLA	1271381562287098	30/04/2026	Licence fee	362.50	
<b>Total of Chargecard payments</b>						<b>821.45</b>

### BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total		
29/05/2026	123 Send Limited	2026050004653210	01/05/2026	A920Pro with SIM		158.36		
29/05/2026	4C Managed Service Ltd	70608	28/04/2026	Depot reinstall wireless card	156.00	2,404.28		
29/05/2026		70686	10/05/2026	BG phone	42.00			
29/05/2026		70686	10/05/2026	TIC IT	483.26			
29/05/2026		70685	10/05/2026	Depot IT/phone	379.56			
29/05/2026		70687	10/05/2026	Project plan x3	106.74			
29/05/2026		70687	10/05/2026	TH phone	42.00			
29/05/2026		70687	10/05/2026	TH IT	781.92			
29/05/2026		70691	12/05/2026	Councillors laptops subscription	374.40			
29/05/2026		70758	21/05/2026	Domain hosting	38.40			
29/05/2026		A.B.A. Groundcare (SW) Ltd	165998	28/04/2026	HedgeTrimmers			751.00
29/05/2026		Ace Office Environments Ltd.	01177308	30/04/2026	Stationery		77.56	166.12
29/05/2026			01178982	22/05/2026	Stationery		88.56	
29/05/2026		ACL Asbestos Contracting Limited	SI-79521	29/04/2026	Removal of items			270.00
29/05/2026	Moor Coffee LTD	MC 30230	29/04/2026	Beach Gardens - coffee		867.00		

29/05/2026	Amazon	GB62IXMD6AEUI	01/04/2026	Beach Gardens - tennis balls	13.00	
29/05/2026		GB60001FKI8INTI	13/04/2026	photo frames	55.20	
29/05/2026		CN-GB60004UI8INTI	30/04/2026	photo frames	(18.40)	
29/05/2026		GB6025QSKQ0WNI	23/04/2026	Market - folding stool	19.19	
29/05/2026		GB63FBXVFAEUI	24/04/2026	Boat Park - anti-fatigue mats	43.20	
29/05/2026		GB6000C1F6R7FI	24/04/2026	Boat Park - folding stool	49.88	
29/05/2026		GB6001U10XCKHI	24/04/2026	Boat Park - padlocks	26.76	
29/05/2026		GB63FNQD3AEUI	24/04/2026	Boat Park - hose accessories	40.07	
29/05/2026		GB63IW7YJAEUI	27/04/2026	Office equipment	40.99	
29/05/2026		GB63IW4Q1AEUI	27/04/2026	Office equipment	40.99	
29/05/2026		GB60009QMHEQZI	27/04/2026	Office equipment	14.44	
29/05/2026		GB602ZEWORLDFI	05/05/2026	TIC - 90th celebrations - bunting	24.98	
29/05/2026		GB63THDTFAEUI	06/05/2026	TIC - leaflet display holders	5.46	
29/05/2026		GB6001K2BGPWVI	06/05/2026	TIC - stationery	13.29	
29/05/2026		GB600ELA5VO091	06/05/2026	TIC - 90th celebrations - tableware	9.88	
29/05/2026		GB600XDH163UNI	06/05/2026	TIC - kneeling mats	7.20	
29/05/2026		GB6001KHMZ9RXI	06/05/2026	TIC - 90th celebrations - tableware	4.55	
29/05/2026		GB63U5ZNSAEUI	06/05/2026	TIC - leaflet display stands	10.92	
29/05/2026		GB60016O6RO8FI	06/05/2026	TIC - 90th celebrations - bunting	14.99	
29/05/2026		GB60004B41J8HI	06/05/2026	TIC - 90th celebrations - decoration	6.63	
29/05/2026		GB6000UZPRDH5I	06/05/2026	TIC - 90th celebrations - tableware	12.23	
29/05/2026		GB600ENX5VO091	06/05/2026	TIC - 90th celebrations - tableware	9.88	
29/05/2026		GB60017C6RO8FI	06/05/2026	TIC - 90th celebrations - bunting	44.97	
29/05/2026		CN-GB60001B6R08FI	15/05/2026	TIC - 90th celebrations - bunting	(14.99)	
29/05/2026		GB6007RN78NXXI	07/05/2026	TIC - 90th celebrations - bunting	24.01	
29/05/2026		GB6001CJ6AIPTI	12/05/2026	Beach Gardens - chalkboards for k	20.69	
29/05/2026		GB6000D5QQ2PBI	12/05/2026	TIC - display board for 90th celebr	128.00	
29/05/2026		GB6000H4QLZ43I	12/05/2026	Beach Gardens - chalkboards for k	4.99	
29/05/2026		GB6000LMJPU9LI	12/05/2026	Beach Gardens - chalkboards for k	6.68	
29/05/2026		GB63ZXRQ8AEUI	12/05/2026	Beach Gardens - chalkboards for k	9.44	
29/05/2026		GB6000PO6O3LZI	12/05/2026	Beach Gardens - chalkboards for k	5.99	
29/05/2026		GB6001S7I8INTI	14/05/2026	photo frames	18.40	693.51
29/05/2026	Andrews Plant Ltd	13524	29/04/2026	MRS 21st April 2026		1,233.42
29/05/2026	AquaAid (Southcoast)	526994	30/04/2026	Water 8X 19L		110.40
29/05/2026	Bournemouth Creative Print Ltd	64510	07/05/2026	Beach signs x4		160.80
29/05/2026	C. Brewer & Sons	PLE/320577	30/04/2026	Line Paint		232.01
29/05/2026	Broxap Ltd	0000348877	22/05/2026	Slimline Derby E Bin		782.94
29/05/2026	Ben Spurling	1117	06/05/2026	design of edition 3 of the newsletter	70.00	
29/05/2026		1118	13/05/2026	Design work for beach signs	490.00	560.00
29/05/2026	Charlie's Tasty Treats	0044	25/04/2026	TIC - dog treats for retail		72.00
29/05/2026	Darkin Miller Ltd	1053	15/05/2026	Internal Audit May 26		1,640.89
29/05/2026	Dorset County Pension Fund	Payroll M2	20/05/2026	Payroll M2-CAYS	124.80	
29/05/2026		Payroll M2	20/05/2026	Payroll M2-Pension	22,490.95	22,615.75
29/05/2026	Dorset Council	1801622317	30/04/2026	26/27 Sponsorship	6,400.00	
29/05/2026		2800492915	05/05/2026	GS-WSP Planning costs March 26	28,969.08	
29/05/2026		1801622910	08/05/2026	OccHealth Service 26/27	1,056.00	
29/05/2026		2800496508	11/05/2026	Collaboration Agreement Schedule	6,272.70	42,697.78
29/05/2026	Dorset Waste Partnership	2800494279	05/05/2026	Recycling		110.31
29/05/2026	Field Honey Farms	00000041	05/05/2026	TIC - honey for retail		144.00
29/05/2026	Flowbird Smart City UK Ltd	UI00025189	30/04/2026	3 year maintenance contract	7,791.19	
29/05/2026		UI00025388	18/05/2026	WebOffice Airtime	286.73	
29/05/2026		UI00025388	18/05/2026	Gateway transaction charge	1,124.82	9,202.74
29/05/2026	GH Print Management	INV-8307	17/05/2026	TIC - banner for 90th celebrations	102.00	
29/05/2026		INV-8314	23/05/2026	TIC - re-print of Market flyers	65.00	167.00
29/05/2026	Greenham Trading Ltd.	04/556993	06/05/2026	Uniform		247.20
29/05/2026	Hardy Signs	SI-109635	28/04/2026	Signs	191.46	
29/05/2026		SI-109636	29/04/2026	Signs	613.92	805.38
29/05/2026	A.R. Harris & Son	35802	02/05/2026	Electrical services	132.00	
29/05/2026		37398	07/05/2026	Electrical services	36.00	168.00
29/05/2026	HMRC	Payroll M2	20/05/2026	Payroll M2- PAYE/NI		25,417.38
29/05/2026	HMRC2	XT007168084349	07/05/2026	PAYE Settlement Agreement 25/26		700.00
29/05/2026	Hunt's Foodservice Ltd	103692	29/04/2026	Beach Gardens - drinks and snacks	123.77	
29/05/2026		105475	29/04/2026	Handy anitbac	13.85	
29/05/2026		116027	07/05/2026	Beach Gardens - drinks & snacks	158.75	
29/05/2026		121588	13/05/2026	Beach Gardens - drinks & snacks	110.02	
29/05/2026		CN 14645	13/05/2026	Beach Gardens supplies	(62.99)	343.40
29/05/2026	Impact (Boston) Ltd	111-133289	08/05/2026	Tickets		1,197.70
29/05/2026	J.D. Facilities Ltd	INV-2119	01/05/2026	Depot - cleaning	197.59	
29/05/2026		INV-2120	01/05/2026	Depot - deep clean staff area	230.62	
29/05/2026		INV-2118	01/05/2026	TH-cleaning	608.02	
29/05/2026		INV-2117	01/05/2026	Public Toilet- cleaning	7,958.09	
29/05/2026		INV-2103	01/05/2026	Cemetery toilets	160.97	
29/05/2026		INV-2122	01/05/2026	Chapel Clean	27.82	9,183.11
29/05/2026	Jones Sign Co.(Sole Trader)	#1091	08/05/2026	Mayors board		145.00

29/05/2026	LC Ecological Services Ltd	2208945	27/04/2026	CE ecology and BNG work GS	657.00	
29/05/2026		2208990	13/05/2026	Eco impact assessment	108.00	765.00
29/05/2026	Maintain UK Drains Limited	INV-50779	26/04/2026	Urgent repairs		13,351.22
29/05/2026	McAllisters Pantry & Picnic Bar	STC002	11/05/2026	Refreshments		263.50
29/05/2026	The Mowlem Institute	INV-2283	22/05/2026	Room hire		96.00
29/05/2026	Nagels UK Ltd	254105	30/04/2026	4 x Boxes of Stelio blank tickets		1,005.00
29/05/2026	Nixons Hardware Ltd	125710	10/04/2026	TIC - spare keys + tape measures		18.65
29/05/2026	Octopress Printers Ltd	INV-008010	30/04/2026	Beach Gardens - reprint of flyers		83.00
29/05/2026	Origin Amenity Solutions Limited	OASI0191834	27/04/2026	Impact nozzle		81.60
29/05/2026	Press & Starkey LLP	1968	18/05/2026	TH stone Facade repair - QS fee		780.00
20/05/2026	Swanage Town Council	Month 2 Payroll	20/05/2026	Net Wages - Month 2		77,449.76
29/05/2026	Personnel Hygiene Service	72185653	17/05/2026	Hygiene services		2,674.80
29/05/2026	Planet Merchant Service Ltd	PP4000681IE2604	30/04/2026	Gateway April		326.78
29/05/2026	Pod Point Ltd	ADF-41884	08/05/2026	Admin fees April MB	38.62	
29/05/2026		ADF-43474	08/05/2026	Admin fees April Mermond	23.03	61.65
29/05/2026	Print It 24 Seven	8067/99040	14/05/2026	ECN x 4	218.40	
29/05/2026		8066/99058	14/05/2026	Residents Permits books x 10	169.20	
29/05/2026		8067/99039	14/05/2026	Market receipt books x 10	297.60	
29/05/2026		8068/99038	14/05/2026	Boat Park receipt books x 10	297.60	982.80
29/05/2026	LAVAT Consulting Ltd	INV-00031027	01/04/2026	Training		450.00
29/05/2026	Purbeck Gazette	46585	11/05/2026	Advert Purbeck Gazette		345.60
29/05/2026	Purbeck Ice Cream	168167	29/04/2026	Beach Gardens - ice-cream	150.55	
29/05/2026		168314	06/05/2026	Beach Gardens - ice-cream	93.03	
29/05/2026		168471	13/05/2026	Ice Creams for Beach Gardens	172.23	415.81
29/05/2026	RADAR Key Company	41784	05/05/2026	TIC - radar keys for retail		237.60
29/05/2026	Rawlins Davy Reeves Solicitors & N	505741	01/04/2026	Legal fees		1,800.00
29/05/2026	O'Neill Homer	1976	30/04/2026	Inv#12 revise policy maps		2,400.00
29/05/2026	Recruit Local Ltd	2751	15/05/2026	Advertisement		40.00
29/05/2026	RoSPA Play safe Team	97425	13/05/2026	Annual safety inspections		624.00
29/05/2026	SECURITY PLUS LIMITED	1165273	30/04/2026	Cash Processing	120.70	
29/05/2026		1165858	30/04/2026	Cash Collection	575.66	696.36
29/05/2026	Smith of Derby Ltd	0000140456	21/04/2026	Annual service	426.00	
29/05/2026		0000140457	21/04/2026	Annual service	375.60	801.60
29/05/2026	Southern Counties Engineering Se	8594	24/04/2026	Mowlem handrail - repairs		240.00
29/05/2026	South West Councils	0000071994	20/05/2026	Training		316.80
29/05/2026	Spaldings (UK) Ltd.	SI-3110512	23/04/2026	Equipment	219.19	
29/05/2026		SI-3110803	24/04/2026	Equipment	659.05	
29/05/2026		SI-3113518	07/05/2026	Equipment	375.19	1,253.43
29/05/2026	St. Michaels Garage	4979	30/04/2026	Diesel		418.47
29/05/2026	Suez Recycling & Recovery UK Ltd	34066299	30/04/2026	Hazardous waste collection	876.00	
29/05/2026		34066298	30/04/2026	Skip exchange	1,455.34	2,331.34
29/05/2026	Swanage News	1284	02/05/2026	Newspapers		87.30
29/05/2026	Swanage Chamber of Trade and C	1	26/05/2026	Purbeck Pass	22.00	
29/05/2026		2	26/05/2026	Purbeck Pass	8.80	30.80
29/05/2026	Swanage Tyres and Tuning Ltd	41510	05/05/2026	Tyre replacement		74.04
29/05/2026	Telefonica O2 UK Ltd	44263118	24/05/2026	SIM Charges		209.12
29/05/2026	Travis Perkins	1042073152	21/04/2026	Materials & Equipment	63.60	
29/05/2026		1043052936	05/05/2026	Materials & Equipment	262.98	
29/05/2026		1043131615	06/05/2026	Materials & Equipment	53.11	
29/05/2026		1043288153	08/05/2026	Materials & Equipment	31.18	
29/05/2026		1043288152	08/05/2026	Materials & Equipment	94.71	
29/05/2026		1043288154	08/05/2026	Materials & Equipment	1.64	
29/05/2026		1043523324	12/05/2026	Materials & Equipment	91.68	
29/05/2026		1043613187	13/05/2026	Materials & Equipment	31.18	
29/05/2026		1043697993	14/05/2026	Materials & Equipment	33.20	
29/05/2026		1044010936	20/05/2026	Materials & Equipment	1.80	
29/05/2026		1044075937	20/05/2026	Materials & Equipment	115.81	780.89
29/05/2026	Third parties	Payroll M2	20/05/2026	Payroll M2- Third Party Deductions		377.46
29/05/2026	Violet Farm Foods Ltd	193554	28/04/2026	TIC - tea for retail		107.70
29/05/2026	Watson Fuels	1149947	17/04/2026	600 litres Diesel		1,044.05
29/05/2026	WGS Power & Lighting Ltd	SI-12581	30/04/2026	Catenary		19,070.76
<b>Total of BACS/CHAPS Payments</b>						<b>255,340.37</b>

**BACS payroll payment issued 20th May 2026**

77,449.76

**BACS supplier payments issued 29th May 2026**

177,890.61

**255,340.37**

**Total of Payments**

**302,098.93**

**Investments - Cash Movements**

Date	Name	Inv Ref	Inv Date	Details	Payment Total
27/05/2026	DMADF	transfer	27/05/2026	DMADF	350,000.00
<b>Total of Investments</b>					<b>350,000.00</b>

**Total of Payments & Investments**

**652,098.93**