Agenda Item 6- Monitoring of Payments

SWANAGE TOWN COUNCIL

Year Ending 31st March 2026

Payment schedule reported to Council - 26th January 2026

Schedule 9:

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 EIGHT THOUSAND, FORTY FOUR POUNDS AND TWENTY FOUR PENCE

…..…………..………………(£608,044.24)…………..…………….…

Swanage Town Council
Schedule of Payments - Month 9

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/12/2025	AIB Merchant Services	281125.000011	28/11/2025	Merchant serv charged		248.07
10/12/2025	Barclaycard Merchant Services	001884331125	30/11/2025	Monthly charge		44.40
01/12/2025	Dorset Council	840014144	01/04/2025	NNDR 25/26		22,024.00
22/12/2025	Ecotricity Ltd	07784474	01/12/2025	Electricity - various sites	15.74	
22/12/2025		07791151	08/12/2025	Electricity - various sites	68.91	
23/12/2025		07867308	09/12/2025	Electricity - various sites	4,894.82	
30/12/2025		07866960	09/12/2025	Electricity - various sites	593.53	
30/12/2025		07862612	09/12/2025	Electricity - various sites	25.47	5,598.47
12/12/2025	First Data	520334510615636	30/11/2025	Card charge		637.16
15/12/2025	Lloyds Bank PLC	472559278	11/11/2025	Bank charge	100.38	
23/12/2025		473258460	05/12/2025	Bank charge	94.00	194.38
10/12/2025	Paytek Admin Services Ltd (First)	MI/4916270/03	01/12/2025	Monthly charge	128.35	
10/12/2025		MI/4916270/03	01/12/2025	Monthly charge	72.00	200.35
29/12/2025	Pitney Bowes Finance Ltd	10245294	24/11/2025	Quarterly rental	77.90	
11/12/2025		20143766	08/12/2025	meter refill	210.50	288.40
16/12/2025	Sage (UK) Ltd	INV21876061	01/12/2025	Monthly charge		703.80
04/12/2025	SEFE Energy Limited	INV04041001	18/11/2025	Town Hall- Annexe	183.05	
04/12/2025		INV04043171	18/11/2025	Town Hall- Office	667.17	
04/12/2025		INV04043280	18/11/2025	Depot	111.25	
04/12/2025		INV04043044	18/11/2025	TIC	227.47	
31/12/2025		INV04071318	16/12/2025	Town Hall- Annexe	308.34	
31/12/2025		INV04070369	16/12/2025	Town Hall- Office	516.38	
31/12/2025		INV04070379	16/12/2025	Depot	153.65	
31/12/2025		INV04070324	16/12/2025	TIC	193.41	2,360.72
01/12/2025	water2business	6069059604	25/09/2025	Drinking Tap	45.86	
01/12/2025		6069306374	03/11/2025	Mermond Toilets	662.79	
01/12/2025		6069331717	03/11/2025	Shore Road Toilets	3,399.52	
01/12/2025		6069306383	03/11/2025	Heritage Toilets	318.86	
01/12/2025		6069342282	04/11/2025	Burlington Toilets	15.09	4,442.12
				Total of Direct Debit & Standing Orders		**36,741.87**

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
29/12/2025	Lloyds	1F010001252555000	29/12/2025	Card Annual fee	32.00	
29/12/2025	Lloyds	19999999982555000	29/12/2025	Card Annual fee	32.00	
29/12/2025	Battery Trader	123988	29/12/2025	Battery	39.15	
29/12/2025	Dorset Council	3010192236202	29/12/2025	Road Closure	83.00	
29/12/2025	DVLA	1266381659604988	29/12/2025	Licence	347.50	533.65
				Total of Chargecard payments		**533.65**

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
24/12/2025	123 Send Limited	236523	01/12/2025	A920Pro with Sim		158.36
24/12/2025	4C Managed Service Ltd	69688	10/12/2025	Depot IT/phone	379.56	
24/12/2025		69689	10/12/2025	TIC IT	483.26	
24/12/2025		69689	10/12/2025	BG phone	42.00	
24/12/2025		69690	10/12/2025	TH IT	781.92	
24/12/2025		69690	10/12/2025	TH phone	42.00	
24/12/2025		69690	10/12/2025	Project Plan x 3	106.74	
24/12/2025		69704	12/12/2025	Councillors laptop subscription	360.00	
24/12/2025		69725	15/12/2025	8x Internal Licence TH	2,556.00	4,751.48
24/12/2025	A.B.A. Groundcare (SW) Ltd	162071	02/12/2025	Iszeki servicing		1,600.87
24/12/2025	Anthony Brookes Surveys Ltd	871/13811	25/11/2025	Survey		1,614.00
24/12/2025	Ace Office Environments Ltd.	01166730	12/12/2025	Stationery		82.13
24/12/2025	Alliance Tool Hire Ltd	P382150	30/11/2025	Tower scaffold hire		114.00
24/12/2025	Amazon	GB59P4841AEUI	30/11/2025	Book	36.14	
24/12/2025		GB501RES7TSUFI	13/12/2025	Chairs	153.96	190.10
24/12/2025	AquAid (Southcoast)	515616	30/11/2025	Depot water 19L x3		40.50
24/12/2025	C. Brewer & Sons	PLE/315116	30/11/2025	Materials & equipment	98.69	
24/12/2025		PLE/315117	30/11/2025	Materials & equipment	98.69	197.38
24/12/2025	Ben Spurling	1106	09/10/2025	Artisans on the Beach Leaflet		130.00
24/12/2025	Darkin Miller Ltd	1019	12/12/2025	Internal Audit- visit 2 & 3 of 6	1,527.87	
24/12/2025		1021	18/12/2025	Internal Audit visit 4 of 6	815.13	2,343.00
24/12/2025	Dorset County Pension Fund	Payroll M9	19/12/2025	Payroll M9- Pension	22,961.68	
24/12/2025		Payroll M9	19/12/2025	Payroll M9 - CAYS	120.51	23,082.19
24/12/2025	Dorset Council	1801555183	17/12/2025	Occ Health Services		977.60

24/12/2025	Dorset Waste Partnership	2800475697	02/12/2025	TH recycling	12.52	
24/12/2025		2800475697	02/12/2025	Depot recycling	28.38	40.90
24/12/2025	Flowbird Smart City UK Ltd	UI00021587	28/11/2025	WebOffice incl Airtime	264.67	
24/12/2025		UI00021587	28/11/2025	Gateway Transaction Charge	822.53	
24/12/2025		UI00022062	15/12/2025	WebOffice incl Airtime	264.67	
24/12/2025		UI00022062	15/12/2025	Gateway Transaction Charge	446.69	1,798.56
24/12/2025	Futurform	323699	30/10/2025	Furniture purchase	710.41	
24/12/2025		CN13225	28/11/2025	Monitor Arm	(46.80)	
24/12/2025		325477	11/11/2025	Dual monitor Arm	74.40	738.01
24/12/2025	Godsell Arnold Partnership Limited	25624S-25-11-073	30/11/2025	Professional fees		1,740.00
24/12/2025	Greenham Trading Ltd.	04/540917	05/12/2025	Materials & equipment	60.00	
24/12/2025		04/540753	10/12/2025	Materials & equipment	629.72	
24/12/2025		04/541486	11/12/2025	Safety equipment	321.60	
24/12/2025		04/542075	16/12/2025	Materials & equipment	82.68	
24/12/2025		04/542214	18/12/2025	Safety equipment	1,320.00	2,414.00
24/12/2025	A.R. Harris & Son	36702	29/11/2025	Electrical works	132.00	
24/12/2025		36734	06/12/2025	Electrical works	70.22	
24/12/2025		36753	12/12/2025	Electrical works	470.62	672.84
24/12/2025	HMRC	Payroll M9	19/12/2025	Payroll M9 - PAYE/NI		21,276.45
24/12/2025	ICTHUS Event Solutions Ltd	0886	01/12/2025	Festive lighting installation and removal		2,196.00
24/12/2025	J&P Cleaning Services Limited	INV-0035	08/12/2025	Beach Huts- winter cleaning	185.00	
24/12/2025		INV-0035	08/12/2025	TIC- cleaning	325.00	510.00
24/12/2025	J.D. Facilities Ltd	INV-2029	01/12/2025	Depot - cleaning	197.59	
24/12/2025		INV-2030	01/12/2025	Depot - deep clean staff area	230.62	
24/12/2025		INV-2027	01/12/2025	TH-cleaning	549.12	
24/12/2025		INV-2026	01/12/2025	Public Toilet- cleaning	7,958.09	
24/12/2025		INV-2028	01/12/2025	Chapel Clean	27.00	8,962.42
24/12/2025	JSR Tree Care and Garden Mainter	952	14/12/2025	Tree works		558.00
24/12/2025	McAllisters Pantry & Picnic Bar	STC001	15/12/2025	Catering	225.00	
24/12/2025		STC001	15/12/2025	Catering	391.00	616.00
24/12/2025	Metric Group Ltd.	3756	12/11/2025	Metric Aslan charge Nov		84.00
24/12/2025	National Express	AREX/00247677	30/11/2025	November Agency tickets		43.22
24/12/2025	Natsol Limited	SI-523	22/09/2025	Composter toilet		7,820.40
24/12/2025	Nixons Hardware Ltd	125201	04/11/2025	Materials	9.99	
24/12/2025		125243	17/11/2025	Equipment	9.99	
24/12/2025		125294	28/11/2025	Materials	13.98	33.96
24/12/2025	Norfolk County Council	10119920	30/10/2025	NPLaw Fees		378.48
24/12/2025	JSO Creative	Pm0719	04/12/2025	Frosting film		260.00
24/12/2025	Origin Amenity Solutions Limited	OASI0176138	04/12/2025	Materials & equipment	357.12	
24/12/2025		OASI0176138	04/12/2025	Materials & equipment	172.00	
24/12/2025		OASI0176349	09/12/2025	Materials & equipment	485.76	1,014.88
19/12/2025	Swanage Town Council	Month 9 Payroll	19/12/2025	Net Wages - Month 9		66,531.54
24/12/2025	Planet Merchant Service Ltd	PP4000681IE2511	30/11/2025	Gateway Fees		216.96
24/12/2025	Pod Point Ltd	ADF-28419	08/12/2025	Admin Fees- MB	31.39	
24/12/2025		ADF-27937	08/12/2025	Admin Fees- Mermond	11.69	43.08
24/12/2025	Pulford Publicity Ltd	53676	03/12/2025	Advertisement		360.00
24/12/2025	R&M Shepard	62200	16/12/2025	Container Hire		187.20
24/12/2025	Roger Locke Consulting Ltd	9939	05/12/2025	Strcutural engineering advice		280.80
24/12/2025	Swanage & Purbeck Rotary Charity	36655	03/12/2025	PA provision and support		120.00
24/12/2025	SECURITY PLUS LIMITED	1138091	30/11/2025	Cash Collection Nov	390.68	
24/12/2025		1139476	30/11/2025	Cash Processing Nov	89.58	480.26
24/12/2025	Seton	9303935068	26/11/2025	Signs		125.10
24/12/2025	Swanage Town & Herston Football	Grant Q3	19/12/2025	Football Club Grant Q3		1,312.50
24/12/2025	Society of Local Council Clerks	BK224028-1	28/11/2025	Training course	42.00	
24/12/2025		BK224029-1	28/11/2025	Training course	70.20	112.20
24/12/2025	St. Michaels Garage	4743	30/11/2025	Diesel Nov		325.43
24/12/2025	Suez Recycling & Recovery UK Ltd	33833482	30/11/2025	Skip exchange		1,603.79
24/12/2025	Sutcliffe Play (South West) Ltd.	7673	26/11/2025	Wetpour works		1,980.00
24/12/2025	Swanage Bowling Club	101	21/12/2025	Xmas party		441.50
24/12/2025	Swanage News	1284	29/11/2025	New paper Nov		38.80
24/12/2025	Swanage Tyres and Tuning Ltd	39577	25/11/2025	Tyres	163.08	
24/12/2025		39591	26/11/2025	Tyres	163.08	
24/12/2025		39861	17/12/2025	Service	175.68	
24/12/2025		39876	18/12/2025	Tyre replacement	30.00	531.84
24/12/2025	Terminator Control Ltd	4558	18/11/2025	Pest Control		346.00

24/12/2025	Travis Perkins	1033870034	25/11/2025	Materials & equipment	101.06	
24/12/2025		1033858499	25/11/2025	Materials & equipment	149.95	
24/12/2025		1033795109	25/11/2025	Materials & equipment	25.63	
24/12/2025		1033795108	25/11/2025	Materials & equipment	13.36	
24/12/2025		1034252021	02/12/2025	Materials & equipment	13.36	
24/12/2025		1034493472	05/12/2025	Materials & equipment	27.00	
24/12/2025		1034822399	11/12/2025	Materials & equipment	13.37	
24/12/2025		1034880537	11/12/2025	Materials & equipment	39.74	
24/12/2025		1035065885	15/12/2025	Materials & equipment	23.80	407.27
24/12/2025	Trinity St Christmas Trees	INV-1444	04/12/2025	Christmas tree		3,876.00
24/12/2025	Third Parties	Payroll M9	19/12/2025	Payroll M9- Third Party Deductions		328.72
24/12/2025	WSP	50109605	28/11/2025	Risk Assesment and Re- inspection	2,340.00	
24/12/2025		50110146	01/12/2025	Risk Assessment	2,340.00	4,680.00
				Total of BACS/CHAPS Payments		**170,768.72**

BACS payroll payment issued 19th December 2025	66,531.54
BACS supplier payments issued 24th December 2025	104,237.18
	170,768.72

Total of Payments **208,044.24**

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details		Payment Total
23/12/2025	DMADF	transfer	23/12/2025	DMADF		400,000.00
				Total of Investments		**400,000.00**

Total of Payments & Investments **608,044.24**