

SWANAGE TOWN COUNCIL

Year Ending 31st March 2026

Payment schedule reported to Council - 15th December 2025

Schedule 8:

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

**SEVEN HUNDRED AND NINETY TWO THOUSAND, TWO HUNDRED AND
SEVENTY THREE POUNDS AND THIRTY PENCE**

.....(£792,273.30).....

Swanage Town Council

Schedule of Payments - Month 8

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
17/11/2025	AIB Merchant Services	311025.000010	31/10/2025	Merchant serv charge		558.05
10/11/2025	Barclaycard Merchant Services	001884331025	31/10/2025	Bank charge		50.43
03/11/2025	Dorset Council: Revenues & Benefits	840014144	01/04/2025	NNDR 25/26		22,024.00
20/11/2025	Ecotricity Ltd	07670877	06/11/2025	Electricity - various sites	4,637.95	6,179.04
21/11/2025		07699041	07/11/2025	Electricity - various sites	997.40	
26/11/2025		07701983	12/11/2025	Electricity - various sites	93.45	
27/11/2025		07682051	06/11/2025	Electricity - various sites	450.24	
14/11/2025	First Data	520334510615636	31/10/2025	Monthly charge		130.04
10/11/2025	Lloyds Bank PLC	470342842	13/10/2025	Bank charge	107.65	205.55
25/11/2025		470828228	07/11/2025	Bank charge	97.90	
10/11/2025	Paytek Admin Services Ltd (First)	MI/4888969/03	01/11/2025	Regular serv charge	72.00	200.35
10/11/2025		MI/4887059/03	01/11/2025	Regular serv charge	128.35	
17/11/2025	Sage (UK) Ltd	INV21674876	01/11/2025	Monthly charge		606.60
03/11/2025	water2business	6069047455	24/09/2025	Lifeboat Shed H1	36.43	6,761.30
03/11/2025		6069049830	24/09/2025	PAG H1	45.71	
03/11/2025		6069046600	24/09/2025	Peveril Point -toilets H1	970.28	
03/11/2025		6069046629	24/09/2025	Fisherman's Huts H1	157.11	
03/11/2025		6069046610	24/09/2025	Drinking Tap- Quay H1	61.18	
03/11/2025		6069054779	25/09/2025	Main Beach Toilets H1	2,138.89	
03/11/2025		6069085711	01/10/2025	Mermond Toilets	580.42	
03/11/2025		6069085720	01/10/2025	Heritage Centre	439.08	
03/11/2025		6069085936	01/10/2025	Shore Road Toilets	2,216.75	
03/11/2025		6093085702	01/10/2025	Burlington Toilets	115.45	
				Total of Direct Debit & Standing Orders		36,715.36

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
28/11/2025	DVLA	1264-3819-4981-8347	28/11/2025	Vehicle Licence	347.50	887.25
28/11/2025		1264-3792-2554-0548	28/11/2025	Vehicle Licence	347.50	
28/11/2025		1264-3816-4682-3354	28/11/2025	Vehicle Licence	192.25	
				Total of Chargecard payments		887.25

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
28/11/2025	123 Send Limited	2025110004653210	01/11/2025	A920Pro with SIM		158.36
28/11/2025	4C Managed Service Ltd	69420	31/10/2025	IT Services	96.00	5,209.88
28/11/2025		69467	06/11/2025	PC x 3	2,880.00	
28/11/2025		69485	10/11/2025	BG phone	42.00	
28/11/2025		69486	10/11/2025	TH IT	781.88	
28/11/2025		69485	10/11/2025	TIC IT	483.26	
28/11/2025		69486	10/11/2025	Project x3	106.78	
28/11/2025		69484	10/11/2025	Depot IT/phone	379.56	
28/11/2025		69486	10/11/2025	TH phone	42.00	
28/11/2025		69500	12/11/2025	Councillors laptop subs	360.00	
28/11/2025		69573	21/11/2025	Domain Hosting	38.40	
28/01/2025	Ace Office Environments Ltd.	C01163708	31/10/2025	TIC - stationery	(7.70)	231.53
28/11/2025		C01163709	31/10/2025	TIC - stationery	(9.84)	
28/11/2025		01162660	31/10/2025	TIC - stationery	166.32	
28/11/2025		01163087	07/11/2025	TIC Stationery	42.48	
28/11/2025		01163797	14/11/2025	Multipurpose Labels 24x12mm	40.27	
28/11/2025	Amazon	GB5000UN7Y8HDI	04/11/2025	TIC - keyrings	35.00	54.98
28/11/2025		GB503VCR6JIYHI	18/11/2025	TIC - toggle bungees for banners	19.98	
28/11/2025	Amberwood Graphics	4517	03/11/2025	TIC - books for retail		113.48
28/11/2025	AquAid (Southcoast)	513063	31/10/2025	Water 19Lx3		40.50
28/11/2025	Blue Level Media Ltd	SI-30476	31/10/2025	Beach Hut IT support costs		3,600.00
28/11/2025	C. Brewer & Sons	PLE/313922	31/10/2025	Mahogany & Paint brushes	174.96	290.16
28/11/2025		PLE/313924	31/10/2025	Mahogany stain for benches	115.20	
28/11/2025	Ben Spurling	1107	05/11/2025	TIC - artwork for retail		112.50
28/11/2025	Central Southern Security Ltd	211400	29/10/2025	Fire alarm servicing	1,020.00	1,844.88
28/11/2025		10516	01/11/2025	Annual Keyholding Service	150.00	
28/11/2025		211368	01/11/2025	Annual Fire Alarm Maintenance	674.88	
28/11/2025	Card Geotechnics Ltd	INV024827	28/10/2025	October 2025 Monitoring	1,848.00	3,696.00
28/11/2025		INV024915	18/11/2025	Seafrost Monitoring- Nov 2025	1,848.00	
28/11/2025	Charlie's Tasty Treats	0040	22/09/2025	TIC - dog treats for retail	80.00	172.00
28/11/2025		0041	19/10/2025	TIC - dog treats for retail	92.00	
28/11/2025	DAPTC	INV-0302	18/11/2025	Conference		75.00

28/11/2025	Dorset County Pension Fund	Payroll M8	20/11/2025	Payroll M8- Pension	22,896.72	
28/11/2025		Payroll M8	20/11/2025	Payroll M8- CAYS	120.51	23,017.23
28/11/2025	From Dorset with Love	INV-7728	19/11/2025	TIC - jams for retail		61.20
28/11/2025	Dorset Waste Partnership	2800472275	05/11/2025	Recycling		106.71
28/11/2025	Field Honey Farms	00005896	15/11/2025	TIC - honey for retail		144.00
28/11/2025	Godsell Arnold Partnership Limited	25624S-25-10-075	31/10/2025	Structural Survey Assessment		1,380.00
28/11/2025	GH Print Management	INV-8107	21/10/2025	Mayors Christmas cards	163.20	
28/11/2025		INV-8123	08/11/2025	TIC - beach hut flyers 2026-27	198.00	361.20
28/11/2025	Glasdon UK Limited	SI923929	24/10/2025	Neopolitan delineator- black		307.80
28/11/2025	Greenham Trading Ltd.	04/537333	11/11/2025	Uniform		234.00
28/11/2025		SI-109528	14/11/2025	2x Slipway safety signs		174.00
28/11/2025	A.R. Harris & Son	36596	08/11/2025	Electrical services	563.98	
28/11/2025		36599	08/11/2025	Electrical services	143.40	
28/11/2025		36623	15/11/2025	Electrical services	232.15	
28/11/2025		36627	15/11/2025	Electrical services	66.00	1,005.53
28/11/2025	Hendy Group Ltd	42125594	09/10/2025	Repairs	1,712.40	
28/11/2025		42125803	14/10/2025	MOT HJ70 ZLE	54.85	
28/11/2025		42125803	14/10/2025	HJ70 ZLE Service	213.98	1,981.23
10/11/2025	HMRC	187 3712 38	10/11/2025	HMRC VAT Sept Qtr	71,803.51	
28/11/2025		Payroll M8	20/11/2025	Payroll M8- PAYE/NI	23,404.62	95,208.13
28/11/2025	J&P Cleaning Services Limited	INV-0030	11/11/2025	Beach Huts- cleaning	185.00	
28/11/2025		INV-0030	11/11/2025	TIC-cleaning	325.00	510.00
28/11/2025	J.D. Facilities Ltd	INV-2010	01/11/2025	Depot - cleaning	197.59	
28/11/2025		INV-2011	01/11/2025	Depot - deep clean staff area	230.62	
28/11/2025		INV-2013	01/11/2025	TH-cleaning	573.53	
28/11/2025		INV-2012	01/11/2025	Public Toilet- cleaning	7,958.09	
28/11/2025		INV-2008	01/11/2025	Main Beach toilets	509.38	
28/11/2025		INV-2009	01/11/2025	Chapel Clean	27.00	9,496.21
28/11/2025	LC Ecological Services Ltd	2208526	10/11/2025	Ecological Impact assessment		744.00
28/11/2025	Lily's Produce	TIC25	17/11/2025	TIC - cakes for retail		579.00
28/11/2025	The Methodist Church	36584	29/10/2025	Council meeting 17th Nov 25		82.50
28/11/2025	Metric Group Ltd.	3078	06/10/2025	Repairs R02	296.40	
28/11/2025		3212	12/10/2025	Metric Aslan- charge Oct	84.00	380.40
28/11/2025	Purbeck Mobility Ltd	656561141	31/10/2025	Wheelchair hire July- Sept		118.80
28/11/2025	S. Moores	16287	25/09/2025	TIC - biscuits for retail	143.56	
28/11/2025		16263	25/09/2025	TIC - biscuits for retail	225.92	
28/11/2025		16664	17/10/2025	TIC - biscuits for retail	186.36	
28/11/2025		16822	24/10/2025	TIC - biscuits for retail	121.84	
28/11/2025		17079	07/11/2025	TIC - biscuits for retail	176.18	853.86
28/11/2025	National Express	AREXT/00247283	31/10/2025	October Agency Tickets		65.35
28/11/2025	National Trust	3198999	18/11/2025	Contribution to Swanage Streams Partnership		7,200.00
28/11/2025	Newsquest Southern	48218183	24/10/2025	Swanage and Wareham Advertiser		216.53
28/11/2025	Nixons Hardware Ltd	125122	09/10/2025	Materials & equipment	11.30	
28/11/2025		125132	14/10/2025	Materials & equipment	16.95	
28/11/2025		125178	28/10/2025	TIC - keys cut + cleaning materials	25.79	54.04
28/11/2025	Norfolk County Council	10120747	14/11/2025	NPLaw Oct 2025 Feetime Charges		1,298.80
28/11/2025	Octopress Printers Ltd	INV-007878	31/10/2025	Banners		396.00
28/11/2025	Outstanding Map Distributors Ltd	4069770	20/11/2025	TIC - books for retail		161.41
28/11/2025	Origin Amenity Solutions Limited	OASI0173214	30/10/2025	Qualgex for Beach Gardens		153.60
20/11/2025	Swanage Town Council	Month 8 Payroll	21/10/2025	Net Wages - Month 8		69,388.98
28/11/2025	Pear Technology Services Ltd	148293	31/10/2025	Tehcnical support until 31/10/26		360.00
28/11/2025	Personnel Hygiene Service	71773383	16/11/2025	Hygiene service		2,425.96
28/11/2025	Planet Merchant Service Ltd	PP4000681IE2510	31/10/2025	Gateway Fees Co-op		318.82
28/11/2025	Pod Point Ltd	ADF-25516	08/11/2025	Admin Fees- MB Oct 25	26.30	
28/11/2025		ADF-24223	08/11/2025	Admin Fees- Mermond Oct 25	16.56	42.86
28/11/2025	Print It 24 Seven	7793	10/11/2025	ECN x4		218.40
28/11/2025	Purbeck Gazette	40471	27/10/2025	Artisans and Christmas in Swanage	150.00	
28/11/2025		41180	10/11/2025	For advert in Purbeck Gazette	298.20	
28/11/2025		41385	14/11/2025	For advert in Stour & Avon	298.20	746.40
28/11/2025	ONeill Homer	1878	31/10/2025	Invoice #9:draft plan production		2,460.00
20/11/2025	Reimbursement	6306	20/11/2025	Reimbursement		265.00
28/11/2025	SECURITY PLUS LIMITED	1132796	31/10/2025	Cash Collection Oct	498.97	
28/11/2025		1133373	31/10/2025	Cash processing Oct	123.11	622.08
28/11/2025	South West Councils	0000071486	19/11/2025	Training		1,374.12
28/11/2025	St. Michaels Garage	4709	31/10/2025	Diesel Oct		415.18
28/11/2025	Suttle Stone Quarries	26155	31/10/2025	Materials & equipment		46.61
28/11/2025	Swanage News	1284	01/11/2025	News papers Oct		47.90
28/11/2025	Swanage Tyres and Tuning Ltd	39256	30/10/2025	Repairs		134.93
28/11/2025	Telefonica O2 UK Ltd	41043670	24/11/2025	SIM Charges		204.64

28/11/2025	Travis Perkins	1030389267	02/10/2025	Materials & equipment	52.68	
28/11/2025		1032249508	30/10/2025	Materials & equipment	64.68	
28/11/2025		1032641747	05/11/2025	Materials & equipment	448.32	
28/11/2025		1032572853	05/11/2025	Materials & equipment	66.65	
28/11/2025		1032658883	06/11/2025	Materials & equipment	38.11	
28/11/2025		CN1032629160	08/11/2025	Materials & equipment	(38.11)	
28/11/2025		1032820833	08/11/2025	Materials & equipment	43.20	
28/11/2025		1033160060	13/11/2025	Materials & equipment	16.22	691.75
28/11/2025	Third Parties	Payroll M8	20/11/2025	Payroll M8- Third Party Deductions		328.72
28/11/2025	Violet Farm Foods Ltd	180189	07/10/2025	TIC - tea for retail		639.00
28/11/2025	Wallgate	036152	04/11/2025	Wallgatecare Thri year 2 & Plan 2085		9,603.36
28/11/2025	The Waste Group Ltd	OUT-102803	03/11/2025	Annual skip - Allotments	330.00	
28/11/2025		OUT-103362	17/11/2025	Skip	330.00	660.00
28/11/2025	Westmade Ltd	1015489	30/10/2025	Annual servicing boilers	1,053.18	
28/11/2025		1015593	19/11/2025	Attend faulty heater	252.00	
28/11/2025		1015609	20/11/2025	TH & Annexe heating zone	480.00	1,785.18
Total of BACS/CHAPS Payments						254,670.69

<i>BACS payment issued 10th November 2025</i>	71,803.51
<i>BACS payroll payment issued 20th November 2025</i>	69,388.98
<i>BACS payment issued 20th November 2025</i>	265.00
<i>BACS supplier payments issued 28th November 2025</i>	113,213.20
	254,670.69

Total of Payments	292,273.30
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Investments - Cash Movements

<u>Date</u>	<u>Name</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Payment Total</u>
28/11/2025	DMADF	transfer	28/11/2025	DMADF	500,000.00
Total of Investments					500,000.00

Total of Payments & Investments	792,273.30
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