

SWANAGE TOWN COUNCIL

Year Ending 31st March 2026

Payment schedule reported to Council - 15th September 2025

Schedule 4:

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

**ONE MILLION, ONE HUNDRED AND EIGHTY TWO THOUSAND, ONE
HUNDRED AND SEVENTY TWO POUNDS AND TWENTY EIGHT PENCE
.....(£1,182,172.28).....**

Swanage Town Council

Schedule of Payments - Month 4

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/07/2025	AIB Merchant Services	300625.000006	30/06/2025	Merchant serv charge -June		964.15
10/07/2025	Barclaycard	001884330625	30/06/2025	Bank charge		43.36
01/07/2025	Dorset Council:	840014144	01/04/2025	NNDR 25/26		22,024.00
02/07/2025	Ecotricity Ltd	06928136	11/06/2025	Opposite the Arcade	2,935.69	10,212.03
21/07/2025		09038680	06/07/2025	Electricity - Various sites	4,702.23	
21/07/2025		07038633	06/07/2025	Electricity - Various sites	143.82	
28/07/2025		07038654	06/07/2025	Electricity - Various sites	682.88	
23/07/2025		07069865	09/07/2025	Electricity - Various sites	937.81	
30/07/2025		07075376	09/07/2025	Opposite the Arcade	809.60	
14/07/2025	First Data	520334510615636	30/06/2025	Monthly charge		218.02
14/07/2025	Lloyds Bank PLC	460426859	12/06/2025	Bank charge	132.85	240.95
25/07/2025		461063551	07/07/2025	Bank charge	108.10	
10/07/2025	Paytek Admin Services Ltd	MI/4791456/03	01/07/2025	Monthly charge	128.35	200.35
10/07/2025		MI/4793573/03	01/07/2025	Monthly charge	72.00	
29/07/2025	Pitney Bowes Finance Ltd	BL-305460	14/07/2025	Charge		0.72
16/07/2025	Sage (UK) Ltd	INV21057342	01/07/2025	Monthly charge		606.60
02/07/2025	SEFE Energy Limited	INV03861273	17/06/2025	Town Hall- Annexe	180.22	944.76
02/07/2025		INV03862918	17/06/2025	Town Hall- Office	365.79	
02/07/2025		INV03862951	17/06/2025	Depot	48.20	
02/07/2025		INV03862911	17/06/2025	TIC	106.65	
31/07/2025		INV03898591	16/07/2025	Town Hall- Annexe	53.01	
31/07/2025		INV03898289	16/07/2025	Town Hall- Office	90.92	
31/07/2025		INV03898303	16/07/2025	Depot	44.65	
31/07/2025		INV03898276	16/07/2025	TIC	55.32	
01/07/2025	water2business	6068300123	03/06/2025	Shore Road Toilets	2,945.45	4,312.06
01/07/2025		6068300080	03/06/2025	Heritage Toilets	582.74	
01/07/2025		6068300105	03/06/2025	Burlington Toilets	200.44	
01/07/2025		6068300099	03/06/2025	Mermond Toilets	583.43	
				Total of Direct Debit & Standing Orders		39,767.00

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
28/07/2025	GHS	12701829	28/07/2025	Parts	84.90	492.71
28/07/2025	Store Fittings Direct	1031448	28/07/2025	Wheel Stops	251.93	
28/07/2025	Zoom	INV308648790	28/07/2025	Zoom	155.88	
Total of Chargecard payments						492.71

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
28/07/2025	123 Send Limited	000219837	01/07/2025	Axcept A920Pro with SIM		158.36
28/07/2025	4C Managed Service Ltd	68636	01/07/2025	TIC - ink cartridge for printer	201.54	2,495.42
28/07/2025		68689	10/07/2025	BG phone	42.00	
28/07/2025		68689	10/07/2025	TIC IT	483.26	
28/07/2025		68688	10/07/2025	Depot IT	379.56	
28/07/2025		68690	10/07/2025	TH IT	781.92	
28/07/2025		68690	10/07/2025	TH phone	42.00	
28/07/2025		68690	10/07/2025	Project plan	106.74	
28/07/2025		68700	12/07/2025	Aannual subscription	360.00	
28/07/2025		68760	21/07/2025	Domain renewal	60.00	
28/07/2025		68759	21/07/2025	Domain hosting	38.40	
28/07/2025	A.B.A. Groundcare (SW) Ltd	157519	28/06/2025	Repair of push mower		408.80
28/07/2025	Ace Office Environments L	01150961	30/06/2025	TIC - stationery	161.00	1,142.62
28/07/2025		01152999	18/07/2025	Chairs for Depot	833.95	
28/07/2025		01153378	18/07/2025	Stationery	147.67	
28/07/2025	Amazon	GB556JLWAAEUO	10/07/2025	Ergonomic Mouse	60.99	148.93
28/07/2025		GB5015V6325XLI	18/07/2025	TIC - stools	39.98	
28/07/2025		GB55ISCKRAEUI	20/07/2025	Tennis Balls	12.96	
28/07/2025		GB50000JQ7Y8HDI	20/07/2025	Keyrings	35.00	
28/07/2025	Amberwood Graphics	4492	09/07/2025	TIC - Swanage maps for retail		60.00

28/07/2025	Apogee Corporation Ltd	1528625	25/06/2025	TIC -toner	9.00	
28/07/2025		1528631	25/06/2025	TIC -toner	9.00	
28/07/2025		1528849	26/06/2025	Depot toner	126.53	
28/07/2025		1529154	26/06/2025	Rent	528.03	
28/07/2025		1529154	26/06/2025	toner	561.83	1,234.39
28/07/2025	AquaAid (Southcoast)	494734	01/04/2025	Bottle charge	109.20	
28/07/2025		502698	30/06/2025	Water 19l still bottle	284.26	393.46
28/07/2025	Ark Medical Solutions	0000105	07/07/2025	EFAW		179.90
28/07/2025	J9 Ltd T/a Barriers Direct	300702078	02/05/2025	Bollard for Journeys End		217.92
28/07/2025	Porter & Woodman Gifts Lt	INV86046	26/06/2025	TIC - A-boards for display stands		201.98
28/07/2025	C. Brewer & Sons	PLE/308975	30/06/2025	Paint		232.01
28/07/2025	Broxap Ltd	0000332446	07/05/2025	Memorial seating for War Memorial	1,834.80	
28/07/2025		0000334875	04/07/2025	Cycle Rack	367.20	2,202.00
28/07/2025	Central Southern Security L	208625	24/06/2025	Fire detectors		888.00
28/07/2025	Card Geotechnics Ltd	INV024393	26/06/2025	Monitoring		1,848.00
28/07/2025	Charlie's Tasty Treats	0038	04/06/2025	TIC - dog treats for retail		90.00
28/07/2025	Countryside Art Ltd	81060	14/04/2025	TIC fridge magnets	204.00	
28/07/2025		81783	26/06/2025	TIC - souvenirs for retail	440.16	
28/07/2025		81999	17/07/2025	Swanage Beach- Tea Towels	831.64	1,475.80
28/07/2025	Croydecycle	3841	18/07/2025	TIC - maps for retail		400.00
28/07/2025	C G Ltd	Jun Qtr 1	30/06/2025	Management Account settlement Q1		22,326.98
28/07/2025	DAPTC	INV-0191	30/06/2025	Training		60.00
28/07/2025	Dorset County Pension Fun	Payroll M4	18/07/2025	Payroll M4- Pension	22,981.07	
28/07/2025		Payroll M4	18/07/2025	Payroll M4- CAYS	120.51	23,101.58
28/07/2025	From Dorset with Love	INV-7109	08/07/2025	TIC - jams and chutnies for retail		204.00
28/07/2025	Dorset Council	2800459623	07/07/2025	Project Management - VAT adj	10,833.60	
28/07/2025		CN2600007051	07/07/2025	Project Management - VAT adj	(9,028.00)	
28/07/2025		2800459621	07/07/2025	Project Management 25/26-Q1	7,416.00	
28/07/2025		1801522440	13/07/2025	Premises licence annual fee- Shelter Site	70.00	
28/07/2025		1801522439	13/07/2025	Premises licence annual fee- Sandpit field	70.00	
28/07/2025		1801526924	15/07/2025	Swanage Green Seafront-2nd instalment	2,970.00	
28/07/2025		1801522448	17/07/2025	Premises licence annual fee- PAG	70.00	
28/07/2025		1801522455	18/07/2025	Premises licence annual fee- Recreation ground	70.00	12,471.60
28/07/2025	Dorset Waste Partnership	2800457463	02/07/2025	Recycling		71.14
28/07/2025	ETC Sports Surfaces Limite	10079	21/07/2025	Tennis net re: Beach Gardens		360.00
28/07/2025	Field Honey Farms	00005651	09/06/2025	TIC - honey for retail	316.20	
28/07/2025		00005687	30/06/2025	TIC - honey for retail	144.00	
28/07/2025		00005707	14/07/2025	TIC - honey for retail	200.40	660.60
28/07/2025	Andrew Fleming	241113	27/06/2025	TIC - Isle of Purbeck salt + stickers for retail		185.00
28/07/2025	Flowbird Smart City UK Ltd	UI00018115	26/06/2025	WebOffice incl Airtime	264.67	
28/07/2025		UI00018115	26/06/2025	Gateway Trans charge	1,360.37	
28/07/2025		UK171116	02/07/2025	Tariff config - 04V	500.40	2,125.44
28/07/2025	Glasdon UK Limited	SI916392	21/07/2025	Equipment		65.16
28/07/2025	The Green poop Bag Ltd	INV-5424	02/07/2025	TIC - dog waste bags for retail		342.00
28/07/2025	Greenham Trading Ltd.	04/519018	25/06/2025	Materials & equipment	149.86	
28/07/2025		04/519018	25/06/2025	Uniform	94.80	
28/07/2025		04/521165	16/07/2025	Materials & equipment	682.64	927.30
28/07/2025	Hardy Signs	SI-109387	10/06/2025	Event Parking signage re: Car Parks	610.56	
28/07/2025		SI-109402	20/06/2025	RVP sign re: Sandpit field	94.56	
28/07/2025		SI-109401	26/06/2025	Swanage Streams Water Quality signs	164.40	869.52
28/07/2025	A.R. Harris & Son	36066	09/07/2025	Investigate lighting fault	103.39	
28/07/2025		36097	12/07/2025	Investigate/repairs	415.03	
28/07/2025		36109	15/07/2025	Upgrade/replace Consumer unit	928.84	1,447.26
28/07/2025	Herston Village Hall	284068	17/07/2025	Room hire		25.00
28/07/2025	HMRC	Payroll M4	18/07/2025	Payroll M4- PAYE/NI	21,931.17	
28/07/2025		187371238	28/07/2025	VAT Qtr Jun 25	44,604.88	66,536.05

28/07/2025	Hunt's Foodservice Ltd	510-470521	25/06/2025	Beach Gardens - snacks & drinks	178.17	
28/07/2025		CN510-515034	21/07/2025	Beach Gardens - snacks & drinks	(23.97)	
28/07/2025		CN510-520366	23/07/2025	Beach Gardens - snacks & drinks	(11.98)	
28/07/2025		510-470521	25/06/2025	Beach Gardens - snacks & drinks	86.31	
28/07/2025		510-497257	10/07/2025	Beach Gardens - snacks & drinks	342.60	
28/07/2025		510-506741	16/07/2025	Beach Gardens - snacks & drinks	168.97	
28/07/2025		510-508062	17/07/2025	Beach Gardens - snacks & drinks	11.98	
28/07/2025		510-517235	23/07/2025	Beach Gardens - snacks & drinks	160.51	912.59
28/07/2025	J&P Cleaning Services Limited	INV-0013	09/07/2025	Beach Huts-cleaning	883.20	
28/07/2025		INV-0013	09/07/2025	TIC- cleaning/facial tissues	345.00	1,228.20
28/07/2025	Swanage Jazz Festival	SJF 2025/01	17/07/2025	Tickets sale -2025		3,951.20
28/07/2025	J.D. Facilities Ltd	INV-1932	01/07/2025	Depot - cleaning	197.59	
28/07/2025		INV-1933	01/07/2025	Depot - deep clean staff area	230.62	
28/07/2025		INV-1934	01/07/2025	TH-cleaning	549.12	
28/07/2025		INV-1935	01/07/2025	Public Toilet- cleaning	7,958.09	
28/07/2025		INV-1930	01/07/2025	Chapel Clean	27.00	
28/07/2025		INV-1931	01/07/2025	Fisher's toilets	117.31	9,079.73
28/07/2025	The Little Map Co & Fernhill	2512	18/06/2025	TIC - books for retail	131.95	
28/07/2025		2512	18/06/2025	TIC - souvenirs for retail	216.00	
28/07/2025		2588	10/07/2025	TIC - souvenirs for retail	223.10	
28/07/2025		2588	10/07/2025	TIC - books & maps for retail	565.50	1,136.55
28/07/2025	Metric Group Ltd.	C76569	02/07/2025	Metric Aslan charge July	96.00	
28/07/2025		C76867	03/07/2025	Maintenance agreement	915.01	1,011.01
28/07/2025	S. Moores	13871	06/06/2025	TIC - biscuits for retail	160.68	
28/07/2025		14037	12/06/2025	Beach Gardens - biscuits for kiosk retail	15.84	
28/07/2025		14401	27/06/2025	TIC - biscuits for retail	374.48	
28/07/2025		14781	18/07/2025	TIC - biscuits for retail	104.40	
28/07/2025		14787	18/07/2025	TIC - biscuits for retail	74.28	729.68
28/07/2025	National Express	AREXT/00246128	30/06/2025	Agency Tickets June		70.67
28/07/2025	Nixons Hardware Ltd	124628	01/05/2025	Kettle for dept	26.99	
28/07/2025		124632	01/05/2025	Beach Gardens - provisions for kiosk	29.20	
28/07/2025		124689	20/05/2025	TIC - cleaning materials	17.75	
28/07/2025		124692	21/05/2025	security locks	6.10	
28/07/2025		124716	27/05/2025	Superglue	1.99	
28/07/2025		124746	05/06/2025	batteries	20.93	
28/07/2025		124759	09/06/2025	household items/cleaning	30.23	
28/07/2025		124782	18/06/2025	TIC - cleaning materials + keys cut	49.01	
28/07/2025		124802	25/06/2025	TIC - keys cut for Market	12.60	
28/07/2025		124804	26/06/2025	Hose attachments	19.99	
28/07/2025		124820	30/06/2025	Additional hose attachments	53.45	268.24
28/07/2025	Norfolk County Council	10114393	16/07/2025	NPLaw Feetime charges		341.54
28/07/2025	P.J. Notley Ltd.	6800	17/07/2025	Window cleaning		148.50
28/07/2025	Outstanding Map Distributors	4067838	25/06/2025	TIC - books for retail		259.24
28/07/2025	Openings	A74042	22/07/2025	Fobs		108.00
18/07/2025	Swanage Town Council	Month 4 Payroll	18/07/2025	Net Wages - Month 4		71,658.67
28/07/2025	Planet Merchant Service Ltd	PP4000681IE2506	30/06/2025	Gateway Trans charge		333.89
28/07/2025	Pod Point Ltd	ADF-13764	08/07/2025	Admin Fees	66.95	
28/07/2025		ADF-14507	08/07/2025	Admin Fees	22.22	89.17
28/07/2025	Print It 24 Seven	7683	18/07/2025	Market receipt books	297.60	
28/07/2025		7684	18/07/2025	Boat Park receipt books	297.60	595.20
28/07/2025	Purbeck Citizens Advice Bureau	2025/26 Grant	24/07/2025	CAB Grant 2025/26		2,500.00
28/07/2025	Purbeck Ice Cream	163027	25/06/2025	Beach Gardens - kosk retail	454.54	
28/07/2025		163432	09/07/2025	Beach Gardens - kosk retail	150.55	
28/07/2025		163634	16/07/2025	Beach Gardens - kosk retail	150.55	
28/07/2025		163836	23/07/2025	Beach Gardens - kosk retail	90.33	845.97
28/07/2025	Purbeck Media Group	INV-5445	26/06/2025	TIC - uniform for seasonal staff		43.80
28/07/2025	Radii Skatepark Repairs	1672	14/07/2025	Repairs to Skatepark		900.00
28/07/2025	R&M Shepard	61005	27/06/2025	Container hire		187.20
28/07/2025	Roger Locke Consulting Ltd	9812	09/07/2025	Professional services		1,029.60
28/07/2025	R U Secure Systems	133991	09/07/2025	CCTV		216.00
28/07/2025	SECURITY PLUS LIMITED	1112475	30/06/2025	Cash Collection	826.49	
28/07/2025		1111897	30/06/2025	Cash processing CP	192.84	1,019.33
28/07/2025	Seton	9303896385	21/07/2025	Heavy Duty Access Ramp		227.98
28/07/2025	Sportshall Markings Ltd	14214	09/06/2025	Car Park lining		522.00

28/07/2025	DWG Smith	25118	30/06/2025	Repairs	264.00	
28/07/2025		25118	30/06/2025	Services	60.00	
28/07/2025		25119	30/06/2025	Beach grading and Seaweed Clearance	2,640.00	2,964.00
28/07/2025	Southern Counties Engineer	7772	02/06/2025	Repairs		123.00
28/07/2025	Spaldings (UK) Ltd.	SI-3042363	16/06/2025	Materials & equipment	11.88	
28/07/2025		CN SC-2072501	16/06/2025	Materials & equipment	(69.60)	
28/07/2025		SI-3042364	16/06/2025	Materials & equipment	66.00	
28/07/2025		SI-3042364	16/06/2025	Materials & equipment	78.36	
28/07/2025		SI-3042694	17/06/2025	Materials & equipment	254.40	
28/07/2025		SI-3043926	23/06/2025	Materials & equipment	26.16	
28/07/2025		SI-3045143	27/06/2025	Materials & equipment	333.24	700.44
28/07/2025	St. Michaels Garage	4523	30/06/2025	Diesel June		347.90
28/07/2025	Structural Repairs and Spec	8270	23/06/2025	Design and specification		4,762.80
28/07/2025	Suez Recycling & Recovery	33666550	30/06/2025	Skip exchange		1,055.08
28/07/2025	Swanage News	1284	28/06/2025	News papers June		37.60
28/07/2025	Swanage Tyres and Tuning	37902	17/07/2025	New tyre re: EHX Cabstar		126.60
28/07/2025	Telefonica O2 UK Ltd	38793209	24/07/2025	SIM Charges		490.78
28/07/2025	Terminator Control Ltd	4444	26/06/2025	Pest Control (All areas)		343.00
28/07/2025	Toasty Products Limited	TP4474	02/07/2025	Beach Gardens - paninis for kiosk retail		682.80
28/07/2025	Tor Mark Press	24762	21/07/2025	TIC - books for retail		101.22
28/07/2025	Travis Perkins	1024125018	26/06/2025	Materials & equipment	70.61	
28/07/2025		1024326077	30/06/2025	Materials & equipment	7.62	
28/07/2025		1024440106	02/07/2025	Materials & equipment	11.59	
28/07/2025		1024440105	02/07/2025	Materials & equipment	20.34	
28/07/2025		1024523493	03/07/2025	Materials & equipment	13.61	
28/07/2025		1024606574	03/07/2025	Materials & equipment	72.42	
28/07/2025		1024688764	04/07/2025	Materials & equipment	36.46	
28/07/2025		1024875004	08/07/2025	Materials & equipment	607.19	
28/07/2025		1024983682	10/07/2025	Materials & equipment	63.50	
28/07/2025		1024983681	10/07/2025	Materials & equipment	16.63	
28/07/2025		1025411723	16/07/2025	Materials & equipment	156.00	
28/07/2025		1025423722	16/07/2025	Materials & equipment	8.87	
28/07/2025		1025788392	22/07/2025	Materials & equipment	16.63	
28/07/2025		1025788393	22/07/2025	Materials & equipment	22.72	1,124.19
28/07/2025	Third Party Deductions	Payroll M4	18/07/2025	Payroll M4 - Third Party Deductions		332.22
28/07/2025	Violet Farm Foods Ltd	173677	08/07/2025	TIC - tea for retail		238.50
28/07/2025	Westmade Ltd	1014392	15/04/2025	Repairs & Maintenance	1,217.26	
28/07/2025		1014521	12/05/2025	Repairs & Maintenance	567.00	1,784.26
28/07/2025	WorkNest Limited	SINV087227	25/07/2025	Admin & IPT fee	254.00	
28/07/2025		SINV087226	25/07/2025	H&S Pro- Year 1	5,787.60	6,041.60
28/07/2025	Zephyr Racing Pennants Ltd	2501190	09/07/2025	Flags re: seafront		686.40
Total of BACS/CHAPS Payments						266,912.57

BACS payroll payment issued 18th July 2025

71,658.67

BACS supplier payments issued 28th July 2025

195,253.90

266,912.57

Total of Payments

307,172.28

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details		Payment Total
18/07/2025	DMADF	transfer	18/07/2025	DMADF	575,000.00	
25/07/2025	DMADF	transfer	25/07/2025	DMADF	300,000.00	875,000.00
Total of Investments						875,000.00

Total of Payments & Investments

1,182,172.28