

SWANAGE TOWN COUNCIL

Year Ending 31st March 2026

Payment schedule reported to Council - 15th September 2025

Schedule 5:

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 EIGHTY TWO THOUSAND, FOUR HUNDRED AND
THIRTY FIVE POUNDS AND EIGHTY EIGHT PENCE**

.....(£682,435.88).....

Swanage Town Council

Schedule of Payments - Month 5

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/08/2025	AIB Merchant Services	310725.000007	31/07/2025	Merchant Serv Chg		1,188.36
11/08/2025	Barclaycard	001884330725	31/07/2025	Bank charge		46.16
01/08/2025	Dorset Council	840014144	01/04/2025	NNDR 25/26		22,024.00
20/08/2025	Ecotricity Ltd	07209530	06/08/2025	Electricity - various sites	5,031.95	
27/08/2025		07209515	06/08/2025	Electricity - various sites	1,930.54	6,962.49
14/08/2025	First Data	520334510615636	31/07/2025	Monthly charge		300.06
11/08/2025	Lloyds Bank PLC	462761392	11/07/2025	Bank charge	129.71	
26/08/2025		463456963	07/08/2025	Bank charge	115.30	245.01
11/08/2025	Paytek Admin Services Ltd	MI/4805515/03	01/08/2025	Monthly charge	72.00	
11/08/2025		MI/4803459/03	01/08/2025	Monthly charge	128.35	200.35
18/08/2025	Sage	INV21219127	01/08/2025	Monthly charge		606.60
01/08/2025	water2business	6068468911	27/06/2025	Burlington Toilets	194.30	
01/08/2025		6068468920	27/06/2025	Shore Road Toilets	3,349.99	
01/08/2025		6068468896	27/06/2025	Heritage Toilets	689.13	
01/08/2025		6068468902	27/06/2025	Mermond Toilets	633.62	4,867.04
Total of Direct Debit & Standing Orders						36,440.07

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
29/08/2025	123 Send Limited	000223184	01/08/2025	A920Pro with Sim		158.36
29/08/2025	4C Managed Service Ltd	68877	10/08/2025	TIC IT	483.26	
29/08/2025		68877	10/08/2025	BG phone	42.00	
29/08/2025		68876	10/08/2025	Depot IT/phone	379.56	
29/08/2025		68878	10/08/2025	TH IT	781.92	
29/08/2025		68878	10/08/2025	Project Plan	106.74	
29/08/2025		68878	10/08/2025	TH Phone	42.00	
29/08/2025		68888	12/08/2025	Licence Subscription	360.00	
29/08/2025		68937	18/08/2025	Call outside plan	134.23	
29/08/2025		68960	21/08/2025	Domain Hosting	38.40	2,368.11
29/08/2025	Ace Office Environments Ltd.	01154004	25/07/2025	Stationery	45.34	
29/08/2025		01154355	31/07/2025	TIC - stationery	168.16	
29/08/2025		01156029	22/08/2025	TIC - stationery	136.43	349.93
29/08/2025	Acute Build Clean Ltd	10931	15/08/2025	1 x 5 litres marine algae cleaner		62.40
29/08/2025	Amazon	GB5001B06O3LZI	05/08/2025	TIC - windsocks for seafront	29.45	
29/08/2025		GB5019UGPV4PXI	05/08/2025	TIC - hazard tape	5.40	
29/08/2025		GB55XWUKAAEUI	05/08/2025	TIC - harard warning tape	9.01	
29/08/2025		GB500A6FMQ91VI	13/08/2025	TIC - windsock poles for seafront	39.98	83.84
29/08/2025	Andrews	11159	30/07/2025	MRS 23rd July 2025		961.02
29/08/2025	Apogee Corporation Ltd	1533932	28/07/2025	Depot toner	9.00	
29/08/2025		1534990	28/07/2025	TIC toner	9.00	
29/08/2025		1535448	29/07/2025	Depot toner	76.62	
29/08/2025		1535765	29/07/2025	Rental	528.03	
29/08/2025		1535765	29/07/2025	Toner	473.72	
29/08/2025		1540954	27/08/2025	Toner	79.51	
29/08/2025		1541212	27/08/2025	Rental	528.03	
29/08/2025		1541212	27/08/2025	Toner	431.87	2,135.78
29/08/2025	AquAid (Southcoast)	505419	31/07/2025	Depot- Water 19L		135.00
29/08/2025	BDO LLP	INV-00726120	20/08/2025	Assurance Review - 31 March 2025		3,528.00
29/08/2025	Brian Beech ADI	1582002	12/08/2025	Driving lessons		400.00
29/08/2025	Swanage Bowls Club	CN1431	11/08/2025	Refund of water		1,334.95
29/08/2025	C. Brewer & Sons	PLE/310331	31/07/2025	Paint		116.00
29/08/2025	Central Southern Security Ltd	209519	26/07/2025	Out of hours attendance		84.00
29/08/2025	Card Geotechnics Ltd	INV024467	25/07/2025	Fees July monitoring		1,848.00
29/08/2025	Dorset County Pension Fund	Payroll M5	20/08/2025	Payroll M5 - Pension	26,867.88	
29/08/2025		Payroll M5	20/08/2025	Payroll M5 - CAYS	120.51	26,988.39
29/08/2025	Dorset Waste Partnership	2800461107	05/08/2025	TH recycling		71.14
29/08/2025	Emmanuel Baptist Church	1451	02/07/2025	Room hire		60.00
29/08/2025	Flowbird Smart City UK Ltd	UI00018777	24/07/2025	Gateway trans charge BR and MB	1,357.67	
29/08/2025		UI00018777	24/07/2025	WebOffice incl Airtime	264.67	
29/08/2025		UI00018939	12/08/2025	Maintenance contract	1,936.70	3,559.04
29/08/2025	GH Print Management	INV-8025	07/08/2025	TIC - Miles of smiles stickers	78.00	
29/08/2025		INV-8029	09/08/2025	TIC - printing of posters	9.20	87.20
29/08/2025	Greenham Trading Ltd.	04/522574	23/07/2025	Materials & Equipment	81.06	
29/08/2025		04/523278	31/07/2025	Materials & Equipment	239.99	321.05
29/08/2025	Hardy Signs	SI-109423	23/07/2025	Signs		277.56

29/08/2025	A.R. Harris & Son	36234	09/08/2025	Investigate fault	658.69	
29/08/2025		36239	13/08/2025	Faulty light @ Boat park	66.00	
29/08/2025		36251	14/08/2025	Check timers on seafront lights	99.00	
29/08/2025		36255	14/08/2025	Investigate lighting fault	163.56	
29/08/2025		36256	16/08/2025	Investigate beach hut lights	66.00	1,053.25
29/08/2025	The Helping Hand Company	CD970155142	14/07/2025	Litter pickers		35.96
29/08/2025	Hendy Group Ltd	56059186	24/07/2025	Headlamp unit		916.21
29/08/2025	HMRC	Payroll M5	20/08/2025	Payroll M5 - PAYE/NI		28,870.71
29/08/2025	Hunt's Foodservice Ltd	CN510-554068	13/08/2025	Beach Gardens - drinks & snacks	(18.21)	
29/08/2025		CN510-566203	21/08/2025	Beach Gardens - drinks & snacks	(13.66)	
29/08/2025		510-528155	30/07/2025	Beach Gardens - drinks & snacks	427.04	
29/08/2025		510-532380	01/08/2025	Beach Gardens - cakes	169.33	
29/08/2025		510-539239	06/08/2025	Beach Gardens - cakes	218.21	
29/08/2025		510-550625	13/08/2025	Magnum White	35.85	
29/08/2025		510-550623	13/08/2025	Beach Gardens - drinks & snacks	337.83	
29/08/2025		510-562831	20/08/2025	Beach Gardens - cakes	258.45	1,414.84
29/08/2025	Impact (Boston) Ltd	111-126237	04/08/2025	Stock tickets Single	393.55	
29/08/2025		111-126457	12/08/2025	Stock tickets Co-op double	626.40	1,019.95
29/08/2025	Inn-Supplies	66702	28/07/2025	Beach Gardens - takeaway cups & lids	109.32	
29/08/2025		67210	18/08/2025	Beach Gardens - takeaway cup sleeves	68.94	178.26
29/08/2025	J&P Cleaning Services Limited	INV-0017	07/08/2025	Beach Huts- cleaning	883.20	
29/08/2025		INV-0017	07/08/2025	TIC- cleaning	345.00	1,228.20
29/08/2025	J.D. Facilities Ltd	INV-1951	01/08/2025	Depot - cleaning	197.59	
29/08/2025		INV-1952	01/08/2025	Depot - deep clean staff area	230.62	
29/08/2025		INV-1953	01/08/2025	TH-cleaning	549.12	
29/08/2025		INV-1955	01/08/2025	Public Toilet- cleaning	7,958.09	
29/08/2025		INV-1954	01/08/2025	Fisherman's toilets	117.31	
29/08/2025		INV-1950	01/08/2025	Chapel Clean	27.00	9,079.73
29/08/2025	JSR Tree Care and Garden Maintenance	912/PO 36391	08/08/2025	emergency call out	894.00	
29/08/2025		914-PO36392	15/08/2025	Northbrook Copse tree works	960.00	1,854.00
29/08/2025	Mark Comms Limited	23766	25/07/2025	TIC - additional radio		466.80
29/08/2025	Metric Group Ltd.	C77304	06/08/2025	Metric Aslan August charge		96.00
29/08/2025	Purbeck Mobility Ltd	642382383	26/07/2025	Wheelchair Hires		57.60
29/08/2025	S. Moores	14930	25/07/2025	TIC - biscuits for retail	43.44	
29/08/2025		14930	25/07/2025	Beach Gardens - biscuits	15.84	
29/08/2025		15596	22/08/2025	TIC - biscuits for retail	153.92	213.20
29/08/2025	Nixons Hardware Ltd	124848	08/07/2025	Key cutting	16.20	
29/08/2025		124851	09/07/2025	Additional hose attachments	21.80	
29/08/2025		124860	12/07/2025	TIC - beach hut key cut	5.00	
29/08/2025		124895	24/07/2025	double sided sticky pads	2.65	
29/08/2025		124905	28/07/2025	TIC - hose attachments	32.54	
29/08/2025		124916	30/07/2025	picture hooks and roundup	12.19	90.38
29/08/2025	JSO Creative	Pm0681	30/06/2025	TIC - beach hut numbers		240.00
29/08/2025	Octopress Printers Ltd	INV-007795	28/07/2025	Beach Gardens - score cards	318.00	
29/08/2025		INV-007796	28/07/2025	Beach Gardens - Hole in One stickers	190.80	
29/08/2025		INV-007797	28/07/2025	TIC - flags for events field	619.20	1,128.00
29/08/2025	Outstanding Map Distributors Ltd	4068549	12/08/2025	TIC - books for retail		159.35
29/08/2025	Openings	A74240	20/08/2025	Depot barrier service	207.60	
29/08/2025		C74239	20/08/2025	Annexe automated door service	162.00	369.60
29/08/2025	Origin Amenity Solutions Limited	OASI0161771	07/08/2025	Weedkiller & Line Paint		527.52
20/08/2025	Swanage Town Council	Month 5 Payroll	18/07/2025	Net Wages - Month 5		81,724.30
29/08/2025	Personnel Hygiene Service	71530252	17/08/2025	Hygiene services		2,420.51
29/08/2025	Planet Merchant Service Ltd	PP4000681IE2507	31/07/2025	Gateway Fees Co-op	437.76	
29/08/2025		PP4000681IE2507	31/07/2025	Gateway Fees -NB	85.73	
29/08/2025		PP4000681IE2507	31/07/2025	Gateway Fees - KG's	41.95	565.44
29/08/2025	Pod Point Ltd	ADF-16694	08/08/2025	Admin Fees July -Mermond	24.56	
29/08/2025		ADF-15979	08/08/2025	Admin Fees July- Main Beach	109.73	134.29
29/08/2025	Print It 24 Seven	7703	07/08/2025	ECN- books		218.40
29/08/2025	Purbeck Ice Cream	164031	30/07/2025	Beach Gardens - ice-cream	543.27	
29/08/2025		164258	06/08/2025	Beach Gardens - ice-cream	299.46	
29/08/2025		164477	13/08/2025	Beach Gardens - ice-cream	509.09	
29/08/2025		164741	20/08/2025	Beach Gardens - ice-cream	160.04	1,511.86
29/08/2025	ONeill Homer	1824	31/07/2025	Inv #7- pre-submission		693.60
29/08/2025	Recruit Local Ltd	2694	30/07/2025	TIC - Recruitment		40.00
29/08/2025	RNLI Fundraising Branches	LBW2502	20/08/2025	Tickets sold August 2025		306.24
29/08/2025	Roger Locke Consulting Ltd	9846	12/08/2025	Structural engineering advice		374.40
29/08/2025	SECURITY PLUS LIMITED	1108491	31/05/2025	Cash collection	34.68	
29/08/2025		1117057	31/07/2025	Cash processing July 2025	204.04	
29/08/2025		1117670	31/07/2025	Cash collection July 25	846.66	1,085.38

29/08/2025	DWG Smith	26011	31/07/2025	Beach grading and Seaweed Clearance	3,960.00	
29/08/2025		26010	31/07/2025	Repairs to Town Hall gates	984.00	4,944.00
29/08/2025	Swanage Parochial Church Council	PR241022CS	01/04/2025	Annual Town Council Civic Service		158.00
29/08/2025	Start Safety	278731	13/08/2025	Boat Park - traffic cones		413.17
29/08/2025	St. Michaels Garage	S 31533	29/07/2025	Repairs	244.00	
29/08/2025		4578	31/07/2025	Diesel- July	478.11	722.11
29/08/2025	Suez Recycling & Recovery UK Ltd	33700923	31/07/2025	Special waste collection		1,298.44
29/08/2025	Suttle Projects Ltd	1420	31/07/2025	Inspection		360.00
29/08/2025	Swanage News	1284	02/08/2025	New papers		47.00
29/08/2025	Swanage Regatta & Carnival	2025/124	05/08/2025	Programme/Draw Tickets		1,920.00
29/08/2025	Swanage Tyres and Tuning Ltd	38234	13/08/2025	New tyre		88.20
29/08/2025	Telefonica O2 UK Ltd	39354099	24/08/2025	SIM and Phone Charges		646.56
29/08/2025	Toasty Products Limited	TP4494	06/08/2025	Beach Gardens - paninis	684.60	
29/08/2025		TP4500	14/08/2025	Beach Gardens - paninis	138.15	822.75
29/08/2025	Travis Perkins	1025871593	23/07/2025	Materials & Equipment	50.82	
29/08/2025		1025956896	24/07/2025	Materials & Equipment	8.66	
29/08/2025		1026032932	25/07/2025	Materials & Equipment	34.20	
29/08/2025		1026032933	25/07/2025	Materials & Equipment	28.42	
29/08/2025		1026115049	28/07/2025	Materials & Equipment	5.04	
29/08/2025		1026209291	29/07/2025	Materials & Equipment	190.90	
29/08/2025		1026221518	29/07/2025	Materials & Equipment	92.86	
29/08/2025		1026517775	01/08/2025	Materials & Equipment	2.14	
29/08/2025		1026698068	05/08/2025	Materials & Equipment	3.36	
29/08/2025		1026955883	08/08/2025	Materials & Equipment	155.06	
29/08/2025		1027223800	13/08/2025	Materials & Equipment	132.00	
29/08/2025		1027235765	13/08/2025	Materials & Equipment	30.00	
29/08/2025		1027403232	15/08/2025	Materials & Equipment	39.90	
29/08/2025		1027403231	15/08/2025	Materials & Equipment	1.85	
29/08/2025		1027615002	19/08/2025	Materials & Equipment	20.41	
29/08/2025		1027688263	20/08/2025	Materials & Equipment	5.04	800.66
29/08/2025	Third Party Deductions	Payroll M5	20/08/2025	Payroll M5 - Third Party Deductions		332.22
29/08/2025	Violet Farm Foods Ltd	175271	29/07/2025	TIC - tea for retail		79.65
29/08/2025	Westmade Ltd	1014751	02/07/2025	Attend fault		229.20
29/08/2025	Wimborne Turf	22764	22/08/2025	Turf re: King George's Field		130.10
Total of BACS/CHAPS Payments						195,995.81

BACS payroll payment issued 20th August 2025

81,724.30

BACS supplier payments issued 29th August 2025

114,271.51

195,995.81

Total of Payments

232,435.88

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
29/08/2025	DMADF	transfer	29/08/2025	DMADF	450,000.00
Total of Investments					450,000.00

Total of Payments & Investments

682,435.88