

**SWANAGE TOWN COUNCIL**

**Year Ending 31<sup>st</sup> March 2026**

**Payment schedule reported to Council - 23rd March 2026**

**Schedule 11:**

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 THOUSAND, ONE HUNDRED AND EIGHTY TWO POUNDS  
AND TWENTY TWO PENCE**

.....(**£600,182.22**).....

## Swanage Town Council Schedule of Payments - Month 11

### Cheques

Date	Name	Chq number	Inv Date	Details	Payment Total
25/02/2026	Petty Cash	015023	25/02/2026	Petty Cash & Postage	199.93
<b>Total of Cheques</b>					<b>199.93</b>

### Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
16/02/2026	AIB Merchant Services	300126.00001	30/01/2026	Merchant Serv charge	223.94
10/02/2026	Barclaycard Merchant Services	001884330126	31/01/2026	Monthly charge	62.57
16/02/2026	DNA Payments	007340386770	01/02/2026	Card charge	21.99
20/02/2026	Ecotricity Ltd	08185595	06/02/2026	Electricity - various sites	4,558.59
20/02/2026		08185601	06/02/2026	Electricity - various sites	36.27
23/02/2026		08202704	09/02/2026	Electricity - various sites	1,168.32
27/02/2026		08185603	06/02/2026	Electricity - various sites	423.46
09/02/2026	Lloyds Bank PLC	477427999	12/01/2026	Bank charge	45.09
24/02/2026		478167011	06/02/2026	Bank charge	92.20
10/02/2026	Paytek Admin Services Ltd (First)	11247	03/02/2026	Regular service charge	72.00
10/02/2026		14565	03/02/2026	Regular service charge	128.35
16/02/2026	Sage (UK) Ltd	INV22124750	01/02/2026	Monthly charge	703.80
26/02/2026	SEFE Energy Limited	INV04140819	12/02/2026	Town Hall- Annexe	643.77
26/02/2026		INV04140821	12/02/2026	Town Hall- Office	992.76
26/02/2026		INV04140822	12/02/2026	Depot	296.72
26/02/2026		INV04140820	12/02/2026	TIC	275.92
02/02/2026	water2business	6069635919	31/12/2025	Shore Road Toilets	273.44
02/02/2026		6069635893	31/12/2025	Heritage Toilets	120.46
02/02/2026		6069635900	31/12/2025	Mermond Toilets	543.02
02/02/2026		6069693911	07/01/2026	Burlington Chine Toilets	17.58
<b>Total of Direct Debit &amp; Standing Orders</b>					<b>10,700.25</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
13/02/2026	Klarstein	4008145855	16/12/2025	Floor heating mat	46.98
13/02/2026	AAT	1674196321	16/12/2025	Fees	195.00
13/02/2026	Corfe Bakery	D2112114	16/12/2025	Sundries-Civic Service	60.00
13/02/2026	Land registry	1000009188396	16/12/2025	Land search	14.00
13/02/2026	STOOV B.V	STO-1511706	09/01/2026	Heating Wrap	149.99
<b>Total of Chargecard payments</b>					<b>465.97</b>

### BACS / CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
27/02/2026	123 Send Limited	2026020004653210	01/02/2026	A920Pro with SIM	158.36
27/02/2026	4C Managed Service Ltd	70077	10/02/2026	Depot IT/phone	379.56
27/02/2026		70078	10/02/2026	TIC IT	483.26
27/02/2026		70078	10/02/2026	BG phone	42.00
27/02/2026		70079	10/02/2026	Project Plan	106.74
27/02/2026		70079	10/02/2026	TH IT	781.92
27/02/2026		70079	10/02/2026	TH phone	42.00
27/02/2026		70089	12/02/2026	Concillors Laptops subscription	360.00
27/02/2026		70172	21/02/2026	Domain Hosting	38.40
27/02/2026		A.B.A. Groundcare (SW) Ltd	163686	11/02/2026	investigate/resolve leak on iszeki
27/02/2026	Ace Office Environments Ltd.	01169871	30/01/2026	Sundries	55.59
27/02/2026		01170445	30/01/2026	Stationery	26.78
27/02/2026		01171244	13/02/2026	Computer mouse	34.19
27/02/2026		01171351	13/02/2026	TIC - stationery	62.34
27/02/2026	AquAid (Southcoast)	519866	31/01/2026	Water	252.76
27/02/2026	Audit West	8504771	23/01/2026	DPO Services 2025-26	1,650.00
27/02/2026	C86 Signs & Graphics	INV-0873	03/02/2026	Beach Gardens - Artwork	85.00
27/02/2026	Central Southern Security Ltd	213758	08/02/2026	OOH CSS call out	90.00
27/02/2026	Card Geotechnics Ltd	INV025162	09/02/2026	Seafront Monitoring	1,848.00
27/02/2026	C G Ltd	Q3 25-26	31/12/2025	Management Account Q3	12,350.46
27/02/2026	Dorset County Pension Fund	Payroll M11	20/02/2026	Payroll M11- Pension	22,648.35
27/02/2026		Payroll M11	20/02/2026	Payroll M11- CAYS	120.51
27/02/2026	From Dorset with Love	INV-8191	10/02/2026	TIC - jams for retail	60.00
27/02/2026	Dorset Council	1801565192	04/02/2026	Swanage Town Tourism Data 2024	276.00
27/02/2026		2800485118	11/02/2026	Water Patrols 2025 Season	5,040.00
27/02/2026	Dorset Waste Partnership	2800483101	05/02/2026	Recycling	40.90

27/02/2026	Flowbird Smart City UK Ltd	UI00023201	19/02/2026	WebOffice incl Airtime	286.73	
27/02/2026		UI00023201	19/02/2026	Gateway transaction BR and MB	366.44	653.17
27/02/2026	GH Print Management	INV-8179	28/01/2026	Beach Gardens - printing		96.00
27/02/2026	Greenham Trading Ltd.	04/546838	02/02/2026	Padlock	399.39	
27/02/2026		04/547074	04/02/2026	Washing up liquid, Cable ties	208.13	607.52
27/02/2026	Hardy Signs	SI-109594	31/01/2026	Day's Park Interpretation Panel.		272.16
27/02/2026	A.R. Harris & Son	36953	27/01/2026	Electrical services	62.59	
27/02/2026		36983	30/01/2026	Electrical services	72.00	
27/02/2026		37001	05/02/2026	Electrical services	75.76	
27/02/2026		37041	11/02/2026	Electrical services	102.23	
27/02/2026		37046	12/02/2026	Electrical services	3,510.61	3,823.19
27/02/2026	Heritage Seeds	21076	11/02/2026	Wildflower Seed mixture		50.09
06/02/2026	HMRC	VAT	06/02/2026	HMRC VAT Qtr Dec 25	18,869.17	
27/02/2026		Payroll M11	20/02/2026	Payroll M11- PAYE/NI	21,867.63	40,736.80
27/02/2026	ICTHUS Event Solutions Ltd	0905	30/01/2026	Festive lights		1,464.00
27/02/2026	Impact (Boston) Ltd	111-131280	17/02/2026	Co-op Car Park stock tickets		804.96
27/02/2026	J&P Cleaning Services Limited	INV-0040	01/02/2026	TIC cleaning	325.00	
27/02/2026		INV-0040	01/02/2026	Beach Huts- winter cleaning	185.00	510.00
27/02/2026	JONES & PRIOR OF SWANAGE L	INV-1214	28/01/2026	Shore Road WC		912.00
27/02/2026	J.D. Facilities Ltd	INV-2064	01/02/2026	Depot - cleaning	197.59	
27/02/2026		INV-2063	01/02/2026	Depot - deep clean staff area	230.62	
27/02/2026		INV-2065	01/02/2026	TH-cleaning	614.39	
27/02/2026		INV-2066	01/02/2026	Public Toilet- cleaning	7,958.09	9,000.69
27/02/2026	King Ramps Ltd	1930	29/01/2026	skate park installation		45,000.00
27/02/2026	The Little Map Co & Fernhill Who	2876	24/12/2025	TIC - souvenirs for retail	114.00	
27/02/2026		2876	24/12/2025	TIC - Tide Times Tables 2026	130.00	244.00
27/02/2026	Metric Group Ltd.	4944	12/01/2026	Monthly charge Aslan	84.00	
27/02/2026		5537	12/02/2026	Monthly charge Aslan	84.00	168.00
27/02/2026	MiddlePeak Engineering Limited	SI-1349	04/02/2026	Finger Arm signs		1,686.60
27/02/2026	National Express	AREXT/00248246	31/01/2026	January Agency tickets		39.75
27/02/2026	Newitt & Co Ltd	SALE-1863024	19/02/2026	Beach Gardens - putters		107.71
27/02/2026	Newlands Training Ltd	INV-1644	12/02/2026	Training	888.00	
27/02/2026		INV-1648	13/02/2026	Training	1,512.00	2,400.00
27/02/2026	Newsquest Southern	48711683	23/01/2026	Advertisement	185.05	
27/02/2026		48790735	06/02/2026	Advertisement	1,516.03	1,701.08
27/02/2026	NFP Workshops	4482	27/01/2026	Training		95.00
27/02/2026	Nisbets Plc	51668245	27/01/2026	Beach Gardens - chairs		455.95
27/02/2026	Nixons Hardware Ltd	125411	02/01/2026	key cutting and lubricants	20.29	
27/02/2026		125422	05/01/2026	doorbell	19.99	
27/02/2026		125430	08/01/2026	threadlock & nuts	17.30	
27/02/2026		125462	16/01/2026	wd40,reflective tape	27.58	
27/02/2026		125473	20/01/2026	Kilrock descaler	3.99	89.15
27/02/2026	Ofcom	78821429	03/02/2026	Radio charge fees		75.00
27/02/2026	Openings	A75426	13/02/2026	TH Gate service		210.00
20/02/2026	Swanage Town Council	Month 11 Payroll	20/02/2026	Net Wages - Month 11		65,261.81
27/02/2026	Personnel Hygiene Service	71961009	14/02/2026	Hygiene services		2,518.48
27/02/2026	Pipefix	139292	12/02/2026	Pipe repair		2,571.10
27/02/2026	Planet Merchant Service Ltd	PP4000681IE2601	31/01/2026	Gateway fees		204.29
27/02/2026	Pod Point Ltd	ADF-33105	08/02/2026	Admin Fees Mer	17.45	
27/02/2026		ADF-33858	08/02/2026	Admin Fees MB	21.10	38.55
27/02/2026	PSTAX	INV-00021750	28/01/2026	CIS		252.00
27/02/2026	Purbeck Gazette	43872	02/02/2026	Purbeck Gazette	486.00	
27/02/2026		43958	06/02/2026	Stour & Avon	486.00	972.00
27/02/2026	Purbeck Media Group	INV-5772	04/02/2026	TIC - uniform for staff		156.00
27/02/2026	Recruit Local Ltd	2727	09/02/2026	TIC - Recruitment		40.00
27/02/2026	SECURITY PLUS LIMITED	1149128	31/01/2026	Cash Collection	382.37	
27/02/2026		1149750	31/01/2026	Cash Processing	67.54	449.91
27/02/2026	DWG Smith	26073	28/01/2026	remediation works	252.00	
27/02/2026		26072	28/01/2026	Tarmac new footpath	1,476.00	1,728.00
27/02/2026	St. Michaels Garage	4850	31/01/2026	Diesel Jan		293.69
27/02/2026	Swanage News	1284	31/01/2026	News paper Jan		48.50
27/02/2026	Swanage Regatta & Carnival	2026/006	05/02/2026	Carnival Programme advert - 2026		275.00
27/02/2026	Telefonica O2 UK Ltd	42680189	24/02/2026	SIM Charges		203.86
27/02/2026	Toasty Products Limited	TP4568	29/01/2026	Beach Gardens - paninis		840.00

27/02/2026	Travis Perkins	1037025400	29/01/2026	Materials & Equipment	75.94	
27/02/2026		1037225443	02/02/2026	Materials & Equipment	95.45	
27/02/2026		1037244657	03/02/2026	Materials & Equipment	46.94	
27/02/2026		1037361719	04/02/2026	Materials & Equipment	40.56	
27/02/2026		1037361720	04/02/2026	Materials & Equipment	16.34	
27/02/2026		1037361717	04/02/2026	Materials & Equipment	115.06	
27/02/2026		1037361718	04/02/2026	Materials & Equipment	14.57	
27/02/2026		1037496651	06/02/2026	Materials & Equipment	190.22	
27/02/2026		1037521660	06/02/2026	Materials & Equipment	17.45	
27/02/2026		1037632620	09/02/2026	Materials & Equipment	25.40	
27/02/2026		1037708950	10/02/2026	Materials & Equipment	14.28	
27/02/2026		1037753167	11/02/2026	Materials & Equipment	210.00	
27/02/2026		1037830535	12/02/2026	Materials & Equipment	13.92	
27/02/2026		1037830534	12/02/2026	Materials & Equipment	39.78	
27/02/2026		1037956251	14/02/2026	Materials & Equipment	78.91	
27/02/2026		1038031900	16/02/2026	Materials & Equipment	16.34	
27/02/2026		1038045969	17/02/2026	Materials & Equipment	101.03	
27/02/2026		1038078829	17/02/2026	Materials & Equipment	214.90	
27/02/2026		1038160002	18/02/2026	Materials & Equipment	5.96	1,333.05
27/02/2026	Thrid Parties	Payroll M11	20/02/2026	Payroll M11- Third Party Deductions		328.72
27/02/2026	Violet Farm Foods Ltd	187298	27/01/2026	TIC - tea for retail		112.20
27/02/2026	Westmade Ltd	1015993	29/01/2026	Plumbing Services	568.25	
27/02/2026		1016061	12/02/2026	Plumbing Services	780.00	
27/02/2026		1016076	12/02/2026	Plumbing Services	727.09	
27/02/2026		1016141	18/02/2026	Plumbing Services	665.40	2,740.74
<b>Total of BACS/CHAPS Payments</b>						<b>238,816.07</b>

***BACS Payment issued 6th February 2026***

18,869.17

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

65,261.81

***BACS supplier payments issued 30th January 2026***

154,685.09

**238,816.07**

**Total of Payments**

**250,182.22**

**Investments - Cash Movements**

Date	Name	Inv Ref	Inv Date	Details	Payment Total
27/02/2026	DMADF	transfer	27/02/2026	DMADF	350,000.00
<b>Total of Investments</b>					<b>350,000.00</b>

**Total of Payments & Investments**

**600,182.22**