

SWANAGE TOWN COUNCIL

Year Ending 31st March 2027

Payment schedule reported to Council - 11th May 2026

Schedules 13 & 1:

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 NINE THOUSAND, FIVE HUNDRED
AND FORTY POUNDS AND TWENTY SIX PENCE**

.....(£1,189,540.26).....

Swanage Town Council Schedule of Payments - Months 13 & 1

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
17/04/2026	AIB Merchant Services	310326.03	01/04/2026	Merchant serv charge		439.65
10/04/2026	Barclaycard Merchant Services	001884330326	31/03/2026	Monthly charge		50.43
01/04/2026	Dorset Council	840014144	01/04/2026	NNDR 26/27		23,335.50
15/04/2026	DNA Payments	007909313970	01/04/2026	Card charge fees March	17.85	
15/04/2026		007909313940	01/04/2026	Card charge fees March	86.99	
15/04/2026		007909314010	01/04/2026	Card charge fees March	5.77	110.61
21/04/2026	Ecotricity Ltd	08494438	06/04/2026	Electricity - Various sites	4,262.28	
24/04/2026		08494444	06/04/2026	Electricity - Various sites	956.04	
27/04/2026		08494448	06/04/2026	Shore Road Toilets	479.42	5,697.74
16/04/2026	Everflow	5415527	16/04/2026	Water -16/05-15/06		3,420.95
13/04/2026	Lloyds Bank PLC	482418232	12/03/2026	Bank charge	37.14	
27/04/2026		483137562	09/04/2026	Bank charge	106.70	143.84
10/04/2026	Paytek Admin Services Ltd (First)	76487	01/04/2026	Monthly charge	72.00	
10/04/2026		74994	01/04/2026	Monthly charge	128.35	200.35
16/04/2026	Sage (UK) Ltd	INV22413556	01/04/2026	Monthly charge		703.80
02/04/2026	SEFE Energy Limited	INV04180283	17/03/2026	Depot	233.51	
02/04/2026		INV04180276	17/03/2026	TIC	274.93	508.44
01/04/2026	water2business	6069841056	02/02/2026	Mermond Toilets	107.35	
01/04/2026		6069956420	17/02/2026	Lifeboat	28.90	
01/04/2026		6069956556	17/02/2026	Depot	76.97	213.22
Total of Direct Debit & Standing Orders						34,824.53

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
13/04/2026	English Ford	14195207	25/03/2026	Wing Mrirror	98.36	
13/04/2026	DVLA	1270381646823356	31/03/2026	Licence fee	347.50	
13/04/2026	Argos	264207963	01/04/2026	Office Furniture	308.95	754.81
Total of Chargecard payments						754.81

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
30/04/2026	123 Send Limited	INV_1235_4659266	01/04/2026	A920Pro with SIM		158.36
30/04/2026	4C Managed Service Ltd	70483	10/04/2026	TH IT	781.92	
30/04/2026		70483	10/04/2026	TH phone	42.00	
30/04/2026		70483	10/04/2026	Project plan x3	106.74	
30/04/2026		70482	10/04/2026	TIC IT	483.26	
30/04/2026		70481	10/04/2026	Depot IT/phone	379.56	
30/04/2026		70482	10/04/2026	BG phone	42.00	
30/04/2026		70494	12/04/2026	Members IT	374.40	
30/04/2026		70558	21/04/2026	Domain Hosting	38.40	2,248.28
30/04/2026	A.B.A. Groundcare (SW) Ltd	165507	11/04/2026	Front tyres for Iseki- replacement		145.80
22/04/2026	Ace Office Environments Ltd.	01174736	27/03/2026	Stationery	75.25	
30/04/2026		01175988	10/04/2026	Stationery	120.80	
30/04/2026		01176427	17/04/2026	TIC - stationery	132.90	328.95
30/04/2026	Aish Electro Mechanical Services	122543	01/04/2026	Service of pump Burlington Chine		1,530.00
22/04/2026	Arthur J.Gallagher Insurance	554491945	26/03/2026	Premium insurance 26/27		1,413.76
30/04/2026	Amazon	GB6306HWPAEUI	10/04/2026	Beach Gardens - trolley	52.49	
30/04/2026		GB634EZSDAEUI	14/04/2026	Microwave	119.00	171.49
22/04/2026	AquAid (Southcoast)	524486	31/03/2026	Water 19Lx3/Sanitisation		95.68
30/04/2026	Ark Medical Solutions	0000153	16/04/2026	Training First Aid		89.95
30/04/2026	Badgemaster Limited	0002100905	08/04/2026	TIC - staff name badges		22.86
30/04/2026	Be Smart Clothing Ltd	INV-21182	07/04/2026	TIC - uniform for new staff		111.23
30/04/2026	Canford Drains	85986	23/04/2026	Drain clearance		740.04
30/04/2026	Canon (Uk) Ltd	2608800049259	08/04/2026	Toner	352.30	
30/04/2026		2608800049261	08/04/2026	Rental	332.81	685.11
30/04/2026	Central Southern Security Ltd	215294	09/04/2026	Call out		90.00
30/04/2026	Card Geotechnics Ltd	INV025388	13/04/2026	Swanage Seafront Monitoring March 2026		1,848.00
22/04/2026	C G Ltd	Mar 26	31/03/2026	Management Account settlement Q4		4,479.02
30/04/2026	DAPTC	INV-0582	27/04/2026	Membership DAPTC 2026	1,359.53	
30/04/2026		INV-0582	27/04/2026	Subscription NALC 2026	677.42	2,036.95
30/04/2026	Dorset County Pension Fund	Payroll M1	20/04/2026	Payroll M1- CAYS	124.80	
30/04/2026		Payroll M1	20/04/2026	Payroll M1- Pension	22,680.89	22,805.69
22/04/2026	Dorset Council	2800488811	27/03/2026	WSP - PPA	17,378.22	
30/04/2026		2800492695	17/04/2026	Management Support	6,360.00	
30/04/2026		2800492758	24/04/2026	Green Seafront Heidelberg ECI 2A	1,273.08	25,011.30
30/04/2026	Dorset Glass Co.Ltd.	227249	01/04/2026	Glass		28.94
30/04/2026	David R White Building Service Ltd	DRW24803	01/04/2026	Remove concrete slabs	2,584.58	
30/04/2026		DRW24804	01/04/2026	Works to buttress wall	17,208.00	
30/04/2026		DRW24854	14/04/2026	Refurbishment of the Town Hall	16,900.80	36,693.38
30/04/2026	Dorset Waste Partnership	2800490371	01/04/2026	Recycling		40.90
30/04/2026	The Festive Lighting Co. Ltd.	INV-2026-03-000044	01/04/2026	Hire charge		7,914.02

22/04/2026	Flowbird Smart City UK Ltd	INV-UK127-2026-0002	31/03/2026	Tariff changes	2,149.20	
30/04/2026		INV-UK127-2026-0003	13/04/2026	Repairs	326.74	
30/04/2026		UI00025003	21/04/2026	Weboffice incl Airtime	286.73	
30/04/2026		UI00025003	21/04/2026	Gateway Transaction charge	751.36	3,514.03
30/04/2026	Greenham Trading Ltd.	04/553727	01/04/2026	Materials & Equipment	791.22	
30/04/2026		04/554880	15/04/2026	Materials & Equipment	296.40	
30/04/2026		04/554880	15/04/2026	Materials & Equipment	159.60	
30/04/2026		04/556296	22/04/2026	Materials & Equipment	78.09	
30/04/2026		04/556296	22/04/2026	Materials & Equipment	47.71	1,373.02
30/04/2026	A.R. Harris & Son	37273	07/04/2026	Electrical services	72.00	
30/04/2026		37279	08/04/2026	Electrical services	420.00	
30/04/2026		37303	11/04/2026	Electrical services	390.00	
30/04/2026		37323	18/04/2026	Electrical services	150.00	
30/04/2026		37333	20/04/2026	Electrical services	54.00	1,086.00
30/04/2026	Hendy Group Ltd	42134854	16/04/2026	Tail light	180.00	
30/04/2026		42134855	16/04/2026	HJ18 EHX Service	1,689.89	
30/04/2026		42134855	16/04/2026	HJ18 EHX MOT	54.85	1,924.74
30/04/2026	HMRC	Payroll M1	20/04/2026	Payroll M1- PAYE/NI		23,515.94
30/04/2026	Hunt's Foodservice Ltd	75236	08/04/2026	Beach Gardens - drinks & snacks for kiosk retail	68.30	
30/04/2026		75236	08/04/2026	Beach Gardens - Tea & jam for kiosk	54.56	
30/04/2026		84177	15/04/2026	Beach Gardens - cups	62.99	
30/04/2026		84177	15/04/2026	Beach Gardens - beverages + cakes	61.52	247.37
30/04/2026	ICTHUS Event Solutions Ltd	0922	02/04/2026	Bulb change		192.00
30/04/2026	J&P Cleaning Services Limited	INV-0051	01/04/2026	Beach Huts cleanings season	927.36	
30/04/2026		INV-0051	01/04/2026	TIC - cleaning	341.25	1,268.61
30/04/2026	J.D. Facilities Ltd	INV-2097	01/04/2026	Chapel Cleans	54.00	
30/04/2026		INV-2098	01/04/2026	Depot - cleaning	197.59	
30/04/2026		INV-2099	01/04/2026	Depot - deep clean staff area	230.62	
30/04/2026		INV-2100	01/04/2026	TH-cleaning	549.12	
30/04/2026		INV-2101	01/04/2026	Public Toilet- cleaning	7,958.09	8,989.42
30/04/2026	JFY Construction Ltd	20612	20/04/2026	Replacement timber fender		3,294.72
30/04/2026	LC Ecological Services Ltd	2208856	01/04/2026	Ecological impact assessment	288.00	
30/04/2026		2208859	01/04/2026	Ecological impact assessment	540.00	
30/04/2026		2208890	15/04/2026	Ecological impact assessment	468.00	1,296.00
30/04/2026	The Little Map Co & Fernhill Whole	3017	07/04/2026	TIC - books for retail		27.30
30/04/2026	Metric Group Ltd.	6590	01/04/2026	Quarterly maintenance fee		915.01
30/04/2026	Purbeck Mobility Ltd	676420663	08/04/2026	Wheelchair hire		21.60
30/04/2026	S. Moores	19556	10/04/2026	TIC - biscuits for retail		205.76
30/04/2026	Moors Brothers / Sailing Awards	1294	16/04/2026	Community Awards		464.37
30/04/2026	NABMA	M432	01/04/2026	NABMA Annual Subscription 2026/27		509.00
22/04/2026	National Express	AREXT/00248663	31/03/2026	March Agency Tickets		13.25
22/04/2026	Nisbets Plc	33181640	31/03/2026	Bristo tables		227.97
22/04/2026	Nixons Hardware Ltd	125597	06/03/2026	Pull cord	6.00	
22/04/2026		125606	11/03/2026	Keys	16.20	
22/04/2026		125624	18/03/2026	Key cutting	13.00	
22/04/2026		125638	21/03/2026	TIC - padlock and hooks	46.71	
22/04/2026		125658	26/03/2026	Beach Gardens - batteries and padlock	27.18	109.09
30/04/2026	P.J. Notley Ltd.	7337	19/04/2026	Window cleaning		211.20
22/04/2026	Octopress Printers Ltd	INV-007994	30/03/2026	Swanage Event Leaflets	1,398.00	
22/04/2026		INV-007995	30/03/2026	Bandstand leaflets	329.00	1,727.00
22/04/2026	Openings	A75772	31/03/2026	Car park fobs		103.14
30/04/2026	Origin Amenity Solutions Limited	OASIO191395	23/04/2026	Materials & Equipment		459.00
22/04/2026	SECURITY PLUS LIMITED	1160210	31/03/2026	Cash Collection	389.98	
22/04/2026		1159588	31/03/2026	Cash Processing	68.46	458.44
22/04/2026	Swanage Town Council	Month 1 Payroll	20/04/2026	Net Wages - Month 1		68,891.11
30/04/2026	Philip Hughes Associates LLP	2572	14/04/2026	Survey and specification - Town Hall facade		4,357.08
30/04/2026	Personnel Hygiene Service	72111941	22/04/2026	Hygiene services		101.96
30/04/2026	Pipefix	139521	16/04/2026	Manhole cover		637.13
22/04/2026	Planet Merchant Service Ltd	PP40006811E2603	31/03/2026	Gateway fees		241.82
30/04/2026	Pod Point Ltd	ADF-40362	08/04/2026	Admin fees- MB March	37.82	
30/04/2026		ADF-40054	08/04/2026	Admin fees- Mermond March	18.98	56.80
30/04/2026	The Purbeck Plaza Limited	STC02	21/04/2026	Parish Assembly		440.00
22/04/2026	LAVAT Consulting Ltd	INV-00030037	11/03/2026	PSTAX Subscription 2026/27		2,880.00
30/04/2026	Purbeck Ice Cream	167734	08/04/2026	Beach Gardens - ice-cream for kiosk retail	90.33	
30/04/2026		168000	22/04/2026	Beach Gardens - ice-cream for kiosk retail	90.33	180.66
22/04/2026	Recruit Local Ltd	2741	26/03/2026	Recruitment advert		80.00
30/04/2026	R&M Shepard	62812	01/04/2026	Container hire		187.20
30/04/2026	RNLI (Charity)	FV02003069	01/04/2026	Beach Lifeguard service 2026		42,612.00
30/04/2026	Rural Services Partnership Limited	RMTG/26/27/116	02/04/2026	Rural market Membership 26/27		156.12
30/04/2026	Society of Local Council Clerks	BK225696-1	02/04/2026	Signs		46.20
22/04/2026	DWG Smith	26102	28/03/2026	Composting toilet installation	2,736.00	
22/04/2026		26105	28/03/2026	Beach hut staging repairs	702.00	
22/04/2026		26104	28/03/2026	Stone quay repairs	372.00	
22/04/2026		26103	28/03/2026	Pushing out stones	2,160.00	5,970.00
30/04/2026	Southern Counties Engineering Ser	8563	22/04/2026	Repairs to railings		9,000.00
30/04/2026	South West Councils	0000071862	01/04/2026	Membership subscription- 26/27		666.00
30/04/2026	St. Michaels Garage	4943	01/04/2026	Diesel March 26		363.84

30/04/2026	Suttle Stone Quarries	20653	01/04/2026	Stone		397.51
30/04/2026	Swanage Tyres and Tuning Ltd	41283	15/04/2026	Tyres	43.20	
30/04/2026		41286	16/04/2026	Materials	18.86	62.06
30/04/2026	Sydenhams Hire Centres Ltd	709114	19/04/2026	Woodchipper hire		522.84
30/04/2026	Telefonica O2 UK Ltd	43738820	24/04/2026	SIM Charges		206.14
30/04/2026	Thornes Chartered Surveyors	00/5024	01/04/2026	Valuation report fees		594.00
30/04/2026	Travis Perkins	1040535998	01/04/2026	Materials & Equipment	11.64	
30/04/2026		1041007642	02/04/2026	Materials & Equipment	42.95	
30/04/2026		1041181819	07/04/2026	Materials & Equipment	31.61	
30/04/2026		1041282519	08/04/2026	Materials & Equipment	28.42	
30/04/2026		1041342337	09/04/2026	Materials & Equipment	11.95	
30/04/2026		1041454610	11/04/2026	Materials & Equipment	139.89	
30/04/2026		1041454611	11/04/2026	Materials & Equipment	68.20	
30/04/2026		1041602095	14/04/2026	Materials & Equipment	40.96	
30/04/2026		1041704816	15/04/2026	Materials & Equipment	9.31	
30/04/2026		1042073151	21/04/2026	Materials & Equipment	1.69	
30/04/2026		1042227699	23/04/2026	Materials & Equipment	63.50	
30/04/2026		1042227698	23/04/2026	Materials & Equipment	5.94	
30/04/2026		1042385377	24/04/2026	Materials & Equipment	31.18	487.24
30/04/2026	Third parties	Payroll M1	20/04/2026	Payroll M1- Third Party Deductions		377.46
30/04/2026	Westmade Ltd	1016603	08/04/2026	Plumbing Services		639.64
22/04/2026	Woodlands Nursery (Dorset) Ltd	8521	30/03/2026	Godlingston Cemetery plants		622.42
30/04/2026	WSP	50134593	17/04/2026	Risk Assessment on GSS		2,340.00
Total of BACS/CHAPS Payments						303,960.92

<i>BACS payroll payment issued 20th April 2026</i>	68,891.11
<i>BACS supplier payments issued 22nd April 2026</i>	38,024.26
<i>BACS supplier payments issued 30th April 2026</i>	197,045.55
	303,960.92

Total of Payments 339,540.26

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
30/04/2026	DMADF	transfer	30/04/2026	DMADF	350,000.00
30/04/2026	DMADF	transfer	30/04/2026	DMADF	500,000.00
Total of Investments					850,000.00

Total of Payments & Investments 1,189,540.26