

SWANAGE TOWN COUNCIL

Year Ending 31st March 2026

Payment schedule reported to Council - 23rd February 2026

Schedule 10:

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 THIRTY TWO THOUSAND, FIVE HUNDRED AND SIXTY
ONE POUNDS AND SEVENTY SEVEN PENCE**

.....(£632,561.77).....

Swanage Town Council

Schedule of Payments - Month 10

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
16/01/2026	AIB Merchant Services	31122.000012	31/12/2025	Merchant serv charge		351.74
12/01/2026	Barclaycard Merchant Services	001884331225	31/12/2025	Monthly charge		43.79
02/01/2026	Dorset Council	840014144	01/04/2025	NNDR 25/26		22,024.00
15/01/2026	DNA Payments	1225-007081948270	01/01/2026	Card charge	6.02	
15/01/2026		1225-007081948170	01/01/2026	Card charge	13.99	20.01
20/01/2026	Ecotricity Ltd	07979191	06/01/2026	Electricity - various sites	4,530.87	
22/01/2026		08016471	08/01/2026	Electricity - various sites	1,082.11	
23/01/2026		08030865	09/01/2026	Electricity - various sites	12.12	
27/01/2026		07979210	06/01/2026	Electricity - various sites	757.07	
29/01/2026		08016464	08/01/2026	Electricity - various sites	263.27	6,645.44
16/01/2026	First Data	52334510615636	31/12/2025	Card charge		43.43
12/01/2026	Lloyds Bank PLC	475004469	11/12/2025	Bank charge	56.89	
26/01/2026		475680650	08/01/2026	Bank charge	84.80	141.69
12/01/2026	Paytek Admin Services Ltd (First)	MI/4942743/03	01/01/2026	Regular sevice charge	72.00	
12/01/2026		MI/4940907/03	01/01/2026	Regular sevice charge	128.35	200.35
16/01/2026	Sage (UK) Ltd	INV21974486	01/01/2026	Monthly charge		703.80
29/01/2026	SEFE Energy Limited	INV04106117	13/01/2026	Town Hall- Annexe	613.11	
29/01/2026		INV04106119	13/01/2026	Town Hall- Office	937.80	
29/01/2026		INV04106120	13/01/2026	Depot	273.92	
29/01/2026		INV04106118	13/01/2026	TIC	300.21	2,125.04
02/01/2026	water2business	6069468293	01/12/2025	Mermond Toilets	681.19	
02/01/2026		6069495940	02/12/2025	Heritage Toilets	219.09	
02/01/2026		6069495842	02/12/2025	Burlington toilets	19.11	
02/01/2026		6069533299	08/12/2025	Shore Road Toilet	2,402.80	3,322.19
Total of Direct Debit & Standing Orders						35,621.48

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total	
26/01/2026	Meta	GXXQ3BDME2	16/12/2025	FB Advert	2.07		
26/01/2026		CACDQA9ME2	16/12/2025	FB Advert	19.00		
26/01/2026		F35X795ME2	16/12/2025	FB Advert	23.00		
26/01/2026		G7QX795ME2	16/12/2025	FB Advert	25.00		
26/01/2026		Q5YS49RME2	16/12/2025	FB Advert	28.00		
26/01/2026		TQQD3AVLE2	16/12/2025	FB Advert	25.00		
26/01/2026		T9VKLAZLE2	16/12/2025	FB Advert	18.00		
26/01/2026		5M5B3AVLE2	16/12/2025	FB Advert	19.00		
26/01/2026		7NKKSAVME2	16/12/2025	FB Advert	19.00		
26/01/2026		8K6X4BDME2	16/12/2025	FB Advert	23.00		
26/01/2026		L69NT9MME2	19/12/2025	FB Advert	11.00		
26/01/2026		McAllisters	837669	26/01/2026	Civic Service	95.94	
26/01/2026		HMRC	09506ee4-c574-41ec-bf2	26/01/2026	Fees	48.15	
26/01/2026		McAllisters	843521	26/01/2026	Council Meeting	75.66	431.82
Total of Chargecard payments						431.82	

BACS / CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
30/01/2026	123 Send Limited	2026010004653210	01/01/2026	A920Pro with SIM		158.36
30/01/2026	4C Managed Service Ltd	69601	26/11/2025	Domain Renewal	60.00	
30/01/2026		69774	21/12/2025	Domain Hosting-councillors laptops	38.40	
30/01/2026		69882	10/01/2026	TIC IT	483.26	
30/01/2026		69882	10/01/2026	BG phone	42.00	
30/01/2026		69883	10/01/2026	TH IT	781.92	
30/01/2026		69883	10/01/2026	TH phone	42.00	
30/01/2026		69883	10/01/2026	Project Plan	106.74	
30/01/2026		69881	10/01/2026	Depot IT/phone	379.56	
30/01/2026		69870	12/01/2026	Councillors subscription	360.00	
30/01/2026		69951	21/01/2026	Domain Hosting	38.40	
30/01/2026		69962	22/01/2026	Services	216.90	2,549.18

30/01/2026	Ace Office Environments Ltd.	01167990	09/01/2026	Stationery	69.55	
30/01/2026		01169154	16/01/2026	Shower Curtains re: Main beach	32.64	
30/01/2026		01169154	16/01/2026	Stationery	34.84	
30/01/2026		01169870	23/01/2026	lumbar support	51.16	
30/01/2026		01169869	23/01/2026	TIC - stationery	389.09	577.28
30/01/2026	Aish Electro Mechanical Services	122102	22/12/2025	Service of pump Burlington Chine		3,594.00
30/01/2026	Amazon	GB600024270DTI	08/01/2026	Screen protector		8.94
30/01/2026	Badgemaster Limited	0002084738	21/01/2026	TIC - name badges for staff		40.98
30/01/2026	Be Smart Clothing Ltd	INV19661	22/01/2026	TIC - staff uniform		111.23
30/01/2026	Blue Level Tech Ltd	1008	03/01/2026	Beach Huts-Hosting support		1,500.00
30/01/2026	Ben Spurling	1112	05/01/2026	Newsletter design work	85.00	
30/01/2026		1111	05/01/2026	Corporate Plan document design	75.00	160.00
30/01/2026	Canon (Uk) Ltd	2608800000382	07/01/2026	Quarterly rental	332.81	
30/01/2026		2608800013415	16/01/2026	Toner	440.64	773.45
30/01/2026	Complete Asbestos Solutions Ltd	2482	12/01/2026	Asbestos assessment		360.00
30/01/2026	Central Southern Security Ltd	212653	19/12/2025	OOH callout	89.40	
30/01/2026		212856	28/12/2025	OOH callout	89.40	
30/01/2026		212859	08/01/2026	service callout	60.00	238.80
30/01/2026	Card Geotechnics Ltd	INV025068	14/01/2026	Seafront Monitoring- Dec 2025		1,848.00
30/01/2026	Charlie's Tasty Treats	0042	07/01/2026	TIC - dog treats for retail		72.00
30/01/2026	Dorset County Pension Fund	Payroll M10	20/01/2026	Payroll M10- Pension	22,453.02	
30/01/2026		Payroll M10	20/01/2026	Payroll M10- CAYS	120.51	22,573.53
30/01/2026	Dorset Electrical and Fire Alarms Ltd	522009	12/01/2026	Callout & Hire	1,284.00	
30/01/2026		521879	23/12/2025	Callout	72.00	
30/01/2026		522002	12/01/2026	Callout	72.00	1,428.00
30/01/2026	From Dorset with Love	INV-8110	09/01/2026	TIC - chutnies & jams for retail		48.00
30/01/2026	Dorset Council	1801555191	18/12/2025	Project Work April- Dec25	2,771.60	
30/01/2026		1801553974	25/12/2025	Annual Rent charge	2.00	
30/01/2026		2800481729	09/01/2026	DCF-Swanage Green Seafront	6,267.00	
30/01/2026		2800481728	09/01/2026	DFC-Neighbourhood Plan 25/26	10,350.00	
30/01/2026		2800481878	21/01/2026	Project Managements Q3 25/26	5,650.50	25,041.10
30/01/2026	Dorset Waste Partnership	2800479484	05/01/2026	Recycling		20.45
30/01/2026	The Festive Lighting Co. Ltd.	Inv-2026-01-000001	08/01/2026	Lights		273.60
30/01/2026	Flowbird Smart City UK Ltd	UI00022464	13/01/2026	WebOffice incl Airtime	264.67	
30/01/2026		UI00022464	13/01/2026	Gateway transaction charge	567.54	832.21
30/01/2026	Greenham Trading Ltd.	04/543343	16/01/2026	First Aid kit supplies	136.75	
30/01/2026		04/543343	16/01/2026	Shorts work	28.80	
30/01/2026		04/545609	26/01/2026	Heavy duty refuse sacks	51.42	216.97
30/01/2026	A.R. Harris & Son	36844	23/12/2025	Electrical services	66.00	
30/01/2026		36854	31/12/2025	Electrical services	72.00	
30/01/2026		36872	05/01/2026	Electrical services	132.00	
30/01/2026		36888	08/01/2026	Electrical services	49.50	319.50
30/01/2026	Hendy Group Ltd	36690	19/12/2025	HJ70ZLE - replacement light		254.90
30/01/2026	Hunt Forest Group Ltd	583442	06/01/2026	Equipment		846.82
30/01/2026	HMRC	Payroll M10	20/01/2026	Payroll M10- PAYE/NI		21,486.61
30/01/2026	IMS Group	22715	22/12/2025	Corporate Plan consultation		2,579.06
30/01/2026	J&P Cleaning Services Limited	INV-0039	21/01/2026	TIC cleaning	325.00	
30/01/2026		INV-0039	21/01/2026	Beach Huts winter cleaning	185.00	510.00
30/01/2026	J.D. Facilities Ltd	INV-2048	01/01/2026	Depot - cleaning	197.59	
30/01/2026		INV-2049	01/01/2026	Depot - deep clean staff area	230.62	
30/01/2026		INV-2047	01/01/2026	TH-cleaning	549.12	
30/01/2026		INV-2046	01/01/2026	Public Toilet- cleaning	7,958.09	8,935.42
18/01/2026	King Ramps Ltd	1928	12/01/2026	Skatepark equipment -		45,000.00
30/01/2026	Keep Britain Tidy	SI015709	23/01/2026	Application for Blue Flag		1,107.60
30/01/2026	LUBBE & SONS (BULBS) LIMITED	2250432	20/10/2025	September Bulb order		501.00
30/01/2026	Metric Group Ltd.	4458	12/12/2025	Metric Aslan charge	84.00	
30/01/2026		4504	01/01/2026	Quarterly maintenance	915.01	999.01
30/01/2026	Purbeck Mobility Ltd	666240851	16/01/2026	Wheelchair Hire- Oct		14.40
30/01/2026	S. Moores	17448	28/11/2025	TIC - biscuits for retail	158.00	
30/01/2026		CN17491	28/11/2025	TIC - biscuits for retail	(8.70)	
30/01/2026		18023	16/01/2026	TIC - biscuits for retail	128.62	277.92
08/01/2026	The Mowlem	Grant	08/01/2026	Raise The Roof - Grant		12,406.00
30/01/2026	National Express	AREXT/00248055	31/12/2025	December Agency Tickets		65.30
30/01/2026	Nixons Hardware Ltd	125308	01/12/2025	2x microphone batteries	7.49	
30/01/2026		125380	18/12/2025	Light bulb for town hall chamber	3.94	
30/01/2026		125392	23/12/2025	Light bulb for town hall chamber	79.90	91.33
30/01/2026	Norfolk County Council	10122640	18/12/2025	NPLAW Nov-Feetime charges	1,462.24	
30/01/2026		10124167	22/01/2026	NPLaw Fee time charge Dec 25	418.32	1,880.56
30/01/2026	P.J. Notley Ltd.	7161	08/01/2026	TH windows cleaning		148.50
30/01/2026	New Square Chambers Ltd	126766	08/12/2025	Professional fees		2,940.00
20/01/2026	Swanage Town Council	Month 10 Payroll	20/01/2026	Net Wages - Month 10		64,185.91

30/01/2026	Planet Merchant Service Ltd	PP4000671IE2512	31/12/2025	Gateway fees NB		264.10
30/01/2026	Pod Point Ltd	ADF-29390	08/01/2026	Admin Fees Mermond	17.39	
30/01/2026		ADF-29244	08/01/2026	Admin Fees MB	25.73	43.12
30/01/2026	Print It 24 Seven	7893	16/01/2026	ECN x4		218.40
30/01/2026	Purbeck Gazette	42733	24/11/2025	Advert		150.00
30/01/2026	O'Neill Homer	1911	31/12/2025	N Plan services		2,340.00
30/01/2026	Roger Locke Consulting Ltd	9952	07/01/2026	Retaining wall at Peveril Point Rd		655.20
30/01/2026	SECURITY PLUS LIMITED	1143243	31/12/2025	Cash Processing Dec TIC	88.02	
30/01/2026		1143916	31/12/2025	Cash collection Dec CP	437.22	525.24
30/01/2026	Sportshall Markings Ltd	14305	18/11/2025	Line painting		750.00
30/01/2026	Spaldings (UK) Ltd.	SI-3086654	18/12/2025	Builders Bags		177.00
30/01/2026	Swanage Parochial Church Council	PO36695	23/12/2025	Service leaflets		76.50
30/01/2026	St. Michaels Garage	4809	31/12/2025	Diesel Dec		335.38
30/01/2026	Suez Recycling & Recovery UK Ltd	33867225	31/12/2025	Skip exchange		1,209.26
30/01/2026	Suttle Stone Quarries	18683	04/12/2025	Materials		212.98
30/01/2026	Suttle Projects Ltd	1620	21/01/2026	Repair works		2,985.80
30/01/2026	Swanage News	1284	27/12/2025	New paper Dec 25		37.20
30/01/2026	Swanage Sea Fishing Ltd	2752	07/01/2026	Maintain the bathing area 2026		7,260.00
30/01/2026	Swanage Tyres and Tuning Ltd	40122	14/01/2026	HG67 MDV Service & MOT		176.78
30/01/2026	Telefonica O2 UK Ltd	41597520	24/12/2025	SIM Charges	211.06	
30/01/2026		42150647	24/01/2026	SIM Charges	204.02	415.08
30/01/2026	Travis Perkins	1035657092	05/01/2026	Materials and equipment	138.89	
30/01/2026		1035926618	09/01/2026	Materials and equipment	2.29	
30/01/2026		1036028827	13/01/2026	Materials and equipment	268.85	
30/01/2026		1036496060	21/01/2026	Materials and equipment	19.78	
30/01/2026		1036568210	22/01/2026	Materials and equipment	38.70	468.51
30/01/2026	Thrid Parties	Payroll M10	20/01/2026	Payroll M10- Third Party Deductions		328.72
30/01/2026	Westmade Ltd	101588	09/01/2026	Attend faulty Shower drain pump	252.00	
30/01/2026		1015916	20/01/2026	Attend fault	651.28	903.28
Total of BACS/CHAPS Payments						246,508.47

<i>BACS Payment issued 8th January 2026</i>	12,406.00
<i>BACS Payment issued 18th January 2026</i>	45,000.00
<i>BACS payroll payment issued 20th January 2026</i>	64,185.91
<i>BACS supplier payments issued 30th January 2026</i>	124,916.56
	246,508.47

Total of Payments 246,508.47

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
30/01/2026	DMADF	transfer	30/01/2026	DMADF	350,000.00
Total of Investments					350,000.00

Total of Payments & Investments 632,561.77