

SWANAGE TOWN COUNCIL

Year Ending 31st March 2026

Payment schedule reported to Council - 27th April 2026

Schedule 12:

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

**EIGHT HUNDRED AND EIGHTY EIGHT THOUSAND, FORTY EIGHT
POUNDS AND EIGHTY SIX PENCE**

.....(**£888,048.86**).....

Swanage Town Council Schedule of Payments - Month 12

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
16/03/2026	AIB Merchant Services	270226.000002	27/02/2026	Merchant Serv charge	259.05
10/03/2026	Barclaycard Merchant Services	001884330226	28/02/2026	Monthly charge	43.36
16/03/2026	DNA Payments	007602962900	01/03/2026	Card charge Feb 26	44.33
16/03/2026		007602962940	01/03/2026	Card charge Feb 26	5.43
02/03/2026	Ecotricity Ltd	08202703	09/02/2026	Electricity	41.57
20/03/2026		08356372	06/03/2026	Electricity - various sites	4,969.22
23/03/2026		08367686	09/03/2026	Electricity - various sites	1,109.94
27/03/2026		08356377	06/03/2026	Electricity	506.65
30/03/2026		08367682	09/03/2026	Electricity	221.97
02/03/2026	Everflow	5220490	21/02/2026	Water - various sites	3,244.45
24/03/2026		5302007	16/03/2026	Water - various sites	1,671.69
16/03/2026	Lloyds Bank PLC	479936005	12/02/2026	Bank charge	37.48
24/03/2026		480639721	06/03/2026	Bank charge	86.60
10/03/2026	Paytek Admin Services Ltd (F	41315	04/03/2026	Regular service charge	72.00
10/03/2026		44436	04/03/2026	Regular service charge	128.35
26/03/2026	Pitney Bowes Finance Ltd	4100250361	23/02/2026	Quarterly Rental	77.90
13/03/2026		20240505	10/03/2026	Meter Refill	210.50
16/03/2026	Sage (UK) Ltd	INV22268517	01/03/2026	Monthly charge	703.80
30/03/2026	SEFE Energy Limited	INV04175173	16/03/2026	Town Hall- Annexe	341.64
30/03/2026		INV04172879	16/03/2026	Town Hall- Office	866.02
Total of Direct Debit & Standing Orders					14,641.95

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
13/03/2026	Screwfix	A24829725843	13/02/2026	Wetdry vacuum	79.99
13/03/2026	DVLA	1268+3798-3191-8274	16/02/2026	Vehicle tax	347.50
13/03/2026	DVLA	1268-3901-2655-7875	16/02/2026	Vehicle tax	347.50
13/03/2026	DC	PP-14663634-v1	22/02/2026	Planning Application - B Chine	379.00
13/03/2026	AO	AOL222232831	23/02/2026	Washing Machine	329.00
13/03/2026	Natural Solutions	1302	27/02/2026	Algae remover	186.00
Total of Chargecard payments					1,668.99

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
31/03/2026	123 Send Limited	2026030004653210	01/03/2026	A920Pro with SIM	158.36
31/03/2026	1st Call Training	8328	06/03/2026	Chapter 8 training	948.00
31/03/2026		8329	13/03/2026	Chapter 8 training	474.00
31/03/2026	4C Managed Service Ltd	70272	10/03/2026	Depot IT/phone	379.56
31/03/2026		70273	10/03/2026	TIC IT	483.26
31/03/2026		70273	10/03/2026	BG phone	42.00
31/03/2026		70274	10/03/2026	TH IT	781.92
31/03/2026		70274	10/03/2026	TH phone	42.00
31/03/2026		70274	10/03/2026	Project Plan	106.74
31/03/2026		70283	12/03/2026	Members IT	360.00
31/03/2026		70290	12/03/2026	Equipment	10.80
31/03/2026		70369	21/03/2026	Domain Hosting	38.40
31/03/2026		Ace Office Environments Ltd	01173034	06/03/2026	Stationery
31/03/2026	Alliance Tool Hire Ltd	P394933	28/02/2026	Heras fencing	480.67
31/03/2026	Amazon	GB6000MRNETXI	24/02/2026	TIC - covering for Spa beach hut tables	24.30
31/03/2026		GB6000LTBGPWVI	24/02/2026	TIC - stationery	13.26
31/03/2026		GB6000G1ATYY3I	24/02/2026	Wood chippings	21.00
31/03/2026		GB601JQ1R1X67I	25/02/2026	TIC - stationery	4.74
31/03/2026		GB6004QGKQA5XI	25/02/2026	Wood chippings	18.75
31/03/2026		GB62DPB2WAEUI	20/03/2026	Equipment	43.98
31/03/2026		GB600071MHEQZI	20/03/2026	Equipment	18.99
31/03/2026		GB600017Y3W5HI	25/03/2026	TIC -portable ashtrays for retail	21.24
31/03/2026	AquAid (Southcoast)	522175	28/02/2026	Water 19Lx7 bottle	94.50
31/03/2026	Ark Medical Solutions	#0000147	24/03/2026	EFAW course	539.70
31/03/2026	Ben Spurling	1113	02/03/2026	Design of an Interpretation Panel	275.00
31/03/2026		1115	02/03/2026	Beach Gardens - Artwork	15.00
31/03/2026		1116	02/03/2026	Beach Gardens - Artwork	25.00
31/03/2026	Cards for Good Causes	INV-15472	23/12/2025	Season cards 2025	6,581.81
31/03/2026	Central Southern Security Ltd	10621	01/03/2026	Keyholder service fee	300.00
31/03/2026		214497	10/03/2026	call out	120.00
31/03/2026		214931	24/03/2026	OOH call out	95.40
31/03/2026	Card Geotechnics Ltd	INV025286	17/03/2026	Seafront Monitoring Feb 26	1,848.00
31/03/2026	Charlie's Tasty Treats	0043	19/02/2026	TIC - dog treats for retail	80.00
31/03/2026	Chiltern Sports Contractors L	7028	10/03/2026	Beach Gardens: Courts 4 & 5	47,046.00
31/03/2026	The Countryside Charity	O983404/N3EMFKDD	26/03/2026	CPRE Membership	36.00
31/03/2026	Crickmay Stark Architects Ltd	DL1195	26/02/2026	Engineering	2,940.00

31/03/2026	Dorset County Pension Fund	Payroll M12	20/03/2026	Payroll M12- CAYS	120.51	
31/03/2026		Payroll M12	20/03/2026	Payroll M12- Pension	22,589.04	22,709.55
31/03/2026	Dorset Council	2800485101	09/02/2026	Car park signs	114.23	
31/03/2026		2800485101	09/02/2026	Car park signs	2,243.78	
31/03/2026		1801569658	25/02/2026	Election charges	18,534.62	
31/03/2026		2800485434	02/03/2026	Tree works	1,254.00	
31/03/2026		1801571500	13/03/2026	TH Projects	1,259.82	
31/03/2026		2800488674	20/03/2026	Consortium Legal Fees	4,800.00	
31/03/2026		1801570427	25/03/2026	Annual rent charge	2.00	28,208.45
31/03/2026	Dorset Waste Partnership	2800486448	02/03/2026	Recycling		40.90
31/03/2026	The Festive Lighting Co. Ltd.	INV-2026-03-000002	10/03/2026	Bulbs		250.80
31/03/2026	Field Honey Farms	00006032	23/02/2026	TIC - honey for retail		168.00
31/03/2026	Flowbird Smart City UK Ltd	UI00024375	25/03/2026	WebOffice incl Airtime	286.73	
31/03/2026		UI00024375	25/03/2026	Gateway trans charge	467.75	754.48
27/03/2026	Greengage Community Gard	R/C1162662	24/03/2026	Greengage CG-Project		9,000.00
31/03/2026	Greenham Trading Ltd.	04/551183	06/03/2026	Uniform	34.80	
31/03/2026		04/551778	11/03/2026	Materials	32.16	
31/03/2026		04/551778	11/03/2026	Uniform	63.00	
31/03/2026		04/550783	13/03/2026	Uniform	417.60	547.56
31/03/2026	A.R. Harris & Son	37134	05/03/2026	Electrical services	868.01	
31/03/2026		37152	07/03/2026	Electrical services	741.84	
31/03/2026		37182	13/03/2026	Electrical services	240.73	
31/03/2026		37218	19/03/2026	Electrical services	3,606.12	5,456.70
31/03/2026	HMRC	Payroll M12	20/03/2026	Payroll M12- PAYE/NI		21,640.35
31/03/2026	Huck Nets (UK)Ltd	00338525	11/03/2026	Tennis net	373.19	
31/03/2026		0000338901	20/03/2026	Basketball net	16.03	389.22
31/03/2026	Hunt's Foodservice Ltd	58417	25/03/2026	Beach Gardens - drinks & snacks		610.02
31/03/2026	ICTHUS Event Solutions Ltd	0919	16/03/2026	Lights repairs	2,040.00	
31/03/2026		0918	16/03/2026	Festoon check, adjustment projector	288.00	2,328.00
31/03/2026	J&P Cleaning Services Limited	INV-0046	01/03/2026	Cleaning TIC	325.00	
31/03/2026		INV-0046	01/03/2026	Cleaning Beach Huts	185.00	510.00
31/03/2026	J.D. Facilities Ltd	INV-2083	01/03/2026	Depot - cleaning	197.59	
31/03/2026		INV-2084	01/03/2026	Depot - deep clean staff area	230.62	
31/03/2026		INV-2081	01/03/2026	TH-cleaning	614.39	
31/03/2026		INV-2082	01/03/2026	Public Toilet- cleaning	7,958.09	
31/03/2026		INV-2069	01/03/2026	Chapel Clean	27.00	9,027.69
31/03/2026	JSR Tree Care and Garden M	979	02/03/2026	Tree works		1,620.00
31/03/2026	Keep Britain Tidy	SI016831	09/03/2026	Green Flag Application		466.80
31/03/2026	The Little Map Co & Fernhill	2968	24/03/2026	TIC - souvenirs for retail		192.49
31/03/2026	Maintain UK Drains Limited	INV-50181	15/03/2026	Investigate drains		456.00
31/03/2026	The Methodist Church	36851	27/02/2026	Council Meeting		82.50
31/03/2026	Metric Group Ltd.	6155	12/03/2026	Monthly Aslan		84.00
13/03/2026	S. Moores	CN19022	13/03/2026	Beach Gardens - biscuits for kiosk retail	(3.11)	
31/03/2026		18977	13/03/2026	Beach Gardens - biscuits for kiosk retail	31.68	
31/03/2026		18977	13/03/2026	TIC - biscuits for retail	86.88	115.45
31/03/2026	The Mowlem Institute	INV-2143	04/03/2026	Hire of The Studio	204.00	
31/03/2026		INV-2170	20/03/2026	Room Hire	96.00	
27/03/2026		Grant	24/03/2026	Mowlem Grant	1,106.00	
27/03/2026		Grant	24/03/2026	Mowlem Grant	2,594.00	4,000.00
31/03/2026	National Express	AREXT/00248450	28/02/2026	Feb Agency Tickets		66.49
31/03/2026	Nixons Hardware Ltd	125522	07/02/2026	TIC - beach ball pump		2.10
31/03/2026	Norfolk County Council	10128330	26/03/2026	NPLaw Feetime charge- January	1,613.52	
31/03/2026		10128331	26/03/2026	NPLaw Feetime charge- Feb	1,354.56	
31/03/2026		10128334	26/03/2026	NPLaw Feetime charge- March	890.48	3,858.56
31/03/2026	Octopress Printers Ltd	INV-007965	25/02/2026	Beach Gardens - flyers		102.00
20/03/2026	Swanage Town Council	Month 12 Payroll	20/03/2026	Net Wages - Month 12		64,780.18
31/03/2026	Planet Merchant Service Ltd	PP4000681IE2602	28/02/2026	Gateway fees		186.62
31/03/2026	Pod Point Ltd	ADF-36769	08/03/2026	Admins Fees Mermond Feb	17.76	
31/03/2026		ADF-36387	08/03/2026	Admins Fees MB Feb	26.60	44.36
31/03/2026	Planet Purbeck CIO	36919-01	20/03/2026	Contribution towards Volunteer Co-ord	3,500.00	
31/03/2026		36918-01	20/03/2026	Carbon Literacy Training course provision	225.00	
31/03/2026		35929-02	20/03/2026	Herston Greenspace Community engagement	1,250.00	
31/03/2026		36920-01	20/03/2026	Sustainable Swanage community engagement	5,021.00	9,996.00
31/03/2026	Purbeck Gazette	44654	06/03/2026	Advertising		585.60
27/03/2026	Purbeck Arts Week Festival L	Grant	24/03/2026	Grant - PAW Festival 1st payment		350.00
31/03/2026	Purbeck Ice Cream	167446	25/03/2026	Beach Gardens - ice-cream for kiosk retail		380.30
31/03/2026	Rawlins Davy Reeves Solicito	505907	26/03/2026	Legal Fees		1,800.00
31/03/2026	O'Neill Homer	1952	28/02/2026	Inv#11:redraft pf policies		3,986.40
31/03/2026	Recruit Local Ltd	2729	26/02/2026	Advertising		40.00
27/03/2026	Refunds	BH	27/03/2026	Beach Hut	594.00	
27/03/2026		BH	27/03/2026	Beach Hut	594.00	
27/03/2026		SA	27/03/2026	Overpayment refund	58.06	
27/03/2026		GC	27/03/2026	Refund on Fees	365.00	1,611.06
31/03/2026	Swanage and Purbeck Develo	INV-0265	26/02/2026	Annual Parish Assembly on 20th April	85.00	
31/03/2026		INV-0272	15/03/2026	Wellbeing hub for26/27- contribution	21,000.00	21,085.00
27/03/2026	Swanage District Guides Assn	Grant	24/03/2026	Grant - 1st Swanage Guides		300.00

27/03/2026	Swanage Depression Support	Grant	24/03/2026	Grant - Swanage Depression support		500.00
31/03/2026	SECURITY PLUS LIMITED	1154933	28/02/2026	Cash Processing Feb TIC	67.82	
31/03/2026		1154334	28/02/2026	Cash Collection CP	355.30	423.12
31/03/2026	Seton	9303967078	16/03/2026	Seafront signs (Banjo Pier and Boat Park)		50.40
27/03/2026	Swanage Town & Herston Fo	Grant Q4	24/03/2026	Football Club Grant Q4		1,312.50
31/03/2026	South West Research Compa	411	27/02/2026	Visitor Stats rework for 2022-24		600.00
31/03/2026	Spaldings (UK) Ltd.	SI-3089612	19/01/2026	Materials & Equipment	159.12	
31/03/2026		SI-3098885	03/03/2026	STIHL- chainsaw trousers	203.50	
31/03/2026		SI-3100556	10/03/2026	STIHL 0088 chainsaw trousers	366.60	
31/03/2026		SI-3100871	11/03/2026	Materials & Equipment	35.28	764.50
31/03/2026	Swanage Parochial Church Cc	36878	13/03/2026	Room Hire		35.00
31/03/2026	St. Michaels Garage	4895	28/02/2026	Diesel Feb		418.08
31/03/2026	Suez Recycling & Recovery U	33940331	28/02/2026	Hazardous waste collection	1,394.88	
31/03/2026		33940330	28/02/2026	Skip exchange	2,078.47	3,473.35
31/03/2026	Swanage News	1284	28/02/2026	News paper Feb		38.80
31/03/2026	Swanage Tyres and Tuning L	40732	02/03/2026	HJ70 ZLE Wiper Blades	46.80	
31/03/2026		40906	12/03/2026	EHX Loom and module re:towbar	227.95	274.75
27/03/2026	Swanage Town Band	Grant	24/03/2026	Grant - Swanage Town Band		150.00
31/03/2026	Telefonica O2 UK Ltd	43212113	24/03/2026	SIM Charges TH		203.40
31/03/2026	Terminator Control Ltd	4604	13/03/2026	Pest Control		343.00
31/03/2026	Travis Perkins	1038523955	24/02/2026	Materials & Equipment	840.00	
31/03/2026		1038534302	24/02/2026	Materials & Equipment	52.63	
31/03/2026		1038534303	24/02/2026	Materials & Equipment	21.94	
31/03/2026		1038622554	25/02/2026	Materials & Equipment	38.46	
31/03/2026		1038676302	26/02/2026	Materials & Equipment	61.90	
31/03/2026		1038776655	27/02/2026	Materials & Equipment	60.83	
31/03/2026		1038896598	02/03/2026	Materials & Equipment	30.08	
31/03/2026		1039008336	04/03/2026	Materials & Equipment	40.96	
31/03/2026		1039066638	04/03/2026	Materials & Equipment	18.03	
31/03/2026		1039060464	04/03/2026	Materials & Equipment	138.00	
31/03/2026		1039178836	06/03/2026	Materials & Equipment	7.14	
31/03/2026		1039450661	10/03/2026	Materials & Equipment	13.45	
31/03/2026		1039367632	10/03/2026	Materials & Equipment	38.45	
31/03/2026		1039595440	12/03/2026	Materials & Equipment	391.20	
31/03/2026		1039694707	13/03/2026	Materials & Equipment	15.59	
31/03/2026		1039749245	16/03/2026	Materials & Equipment	32.86	
31/03/2026		1039857974	17/03/2026	Materials & Equipment	13.51	
31/03/2026		1040062079	19/03/2026	Materials & Equipment	374.40	
31/03/2026		1040015797	19/03/2026	Materials & Equipment	22.10	
31/03/2026		1040072076	19/03/2026	Materials & Equipment	39.18	
31/03/2026		1039984709	19/03/2026	Materials & Equipment	75.16	
31/03/2026		1039984708	19/03/2026	Materials & Equipment	121.83	
31/03/2026		1039984707	19/03/2026	Materials & Equipment	6.91	
31/03/2026		1040162794	21/03/2026	Materials & Equipment	18.20	
31/03/2026		1040275380	24/03/2026	Materials & Equipment	9.38	
31/03/2026		1040331872	24/03/2026	Materials & Equipment	127.12	
31/03/2026		1040439134	25/03/2026	Materials & Equipment	15.59	
31/03/2026		1038676303	26/03/2026	Materials & Equipment	12.41	2,637.31
31/03/2026	Thrid Parties	Payroll M12	20/03/2026	Payroll M12- Third Party Deductions		377.46
19/03/2026	water2business	6068956200	04/09/2025	North Beach Toilets		1,300.52
31/03/2026	Westmade Ltd	1016200	26/02/2026	Heating control		828.00
31/03/2026	Zephyr Racing Pennants Ltd.	2600500	26/03/2026	Flags		686.40
31/03/2026	Zurich Municipal	554392005	24/03/2026	Insurance 2026-27		24,942.84
Total of BACS/CHAPS Payments						321,737.92

<i>BACS payment issued 19th March 2026</i>	1,300.52
<i>BACS payroll payment issued 20th March 2026</i>	64,780.18
<i>Refunds issued 27th March 2026</i>	1,611.06
<i>BACS Grant Payments issued 27th March 2026</i>	15,312.50
<i>BACS supplier payments issued 31st March 2026</i>	238,733.66
	321,737.92

Total of Payments 338,048.86

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
31/03/2026	DMADF	transfer	31/03/2026	DMADF	550,000.00
Total of Investments					550,000.00

Total of Payments & Investments 888,048.86