

| Supplier Name                       | Contract Description  | Local Authority Department | Annual Cost (£ Net) | Total contract cost (£ Net) | Start date / contract award | review date | end date              | Invitation to quote or tender                              | SME/VSO         | Organisation registration |
|-------------------------------------|---|----------------------------|---------------------|-----------------------------|-----------------------------|-------------|-----------------------|--|-----------------|---------------------------|
| <b>2025-26</b>                      |   |                            |                     |                             |                             |             |                       |  |                 |                           |
| <b>Quarter 1</b>                    |   |                            |                     |                             |                             |             |                       |  |                 |                           |
| Just Park                           | Provision of Cashless parking - contract extension for 12 months  | Central Services           |                     | 18,000                      | 01/04/2025                  |             |                       | Contract extension   | SME             | 11107457                  |
| South West Geotechnical Ltd         | Monitoring Green Seafront 2025/26 : 9x monthly samples  | Operations                 |                     | 13,860                      |                             |             |                       | Contract extension   | SME             | 04601171                  |
| David R White Building Services Ltd | Burlington Chine refurb, Recground resurface and TIC front garden   | Operations                 |                     | 25,326                      | 28/04/2025                  |             | Jun-25                | Invitation to quote  | SME             | 04137421                  |
| Festive Lighting Company Ltd        | Festive lights hire year 2  | Operations                 |                     | 5,989                       | 01/11/2024                  |             | Jan-27                | Invitation to quote  | SME             | 04003902                  |
| Countryside Tree Surgeons Ltd       | Treeworks @ Health Centre, Gilbert Road, Sandpit Field & Beach Gardens                                      | Operations                 |                     | 5,400                       |                             | Jun-25      | Jun-25                | Invitation to quote  | SME             | 05491469                  |
| <b>Quarter 2</b>                    |   |                            |                     |                             |                             |             |                       |  |                 |                           |
| King Ramps Ltd                      | Design, supply and installation of new skatepark equipment - phase 1  | Operations                 |                     | 75,000                      | 23/06/2025                  |             | Feb-26                | Tender   | SME             | 05752146                  |
| Chiltern Sports Contractors         | Beach Gardens: Courts 4 & 5 to install artificial turf surface  | Operations                 |                     | 39,205                      | 21/07/2025                  |             | Mar-26                | Invitation to quote  | SME             | 07946527                  |
| Dorset Council                      | Collaboration Agreement Schedule 2 Early Contractor Involvement Heidelberg Materials                        | Operations                 |                     | 7,148                       | 15/09/2025                  |             | Jan-27 (estimated)    | Arrangement Schedule 2, Paragraph 2 of Procurement Act2023 | Local Authority | N/A                       |
| <b>Quarter 3</b>                    |   |                            |                     |                             |                             |             |                       |  |                 |                           |
| Dorset Council                      | Visit Swanage management fees   | Visitor Services           |                     | 8,100                       | 06/05/2026                  |             | 05/05/2029            | Direct Order   | Local Authority | N/A                       |
| Arlingclose Ltd                     | Treasury Advisory Services  | Central Services           |                     | 12,813                      | 01/11/2025                  |             | 31/10/2028            | Quote- Specialist services                                 | SME             | 02853836                  |
| National Trust                      | Contribution to Swanage Streams Partnership   | Visitor Services           |                     | 6,000                       | 01/04/2025                  |             | 31/03/2026            | Charity Donation   | Charity         | 205846                    |
| Dorset Council                      | Collaboration Agreement Schedule 3 Delivery of professional services required for planning applications WSP | Operations                 |                     | 135,663                     | 17/11/2025                  |             | Oct-26 (estimated)    | Paragraph 2 of Procurement Act2023                         | Local Authority | N/A                       |
| David R White Building Services Ltd | refurbishment of the Town Hall tiled lobby flooring, timber Chamber flooring and the first floor WC,        | Operations                 |                     | 15,349                      | 17/11/2025                  |             | Feb-26                | Invitation to quote  | SME             | 04137421                  |
| Ecotricity Ltd                      | Electricity 2 year contract   | Central Services           |                     | 15,400                      | 01/12/2025                  |             | 30/11/2027            | Contracted electricity supplier                            | SME             | 03043412                  |
| Crickmay Stark Architects Ltd       | ref: Land @ Marsh Way   | Operations                 |                     | 5,500                       | 15/12/2025                  |             |                       | Invitation to quote  | SME             | 04823865                  |
| <b>Quarter 4</b>                    |   |                            |                     |                             |                             |             |                       |  |                 |                           |
| Tony Harris Landscape Architecture  | Green seafront planning applications  | Operations                 |                     | 5,600                       | 26/01/2026                  |             | Oct- 2026 (estimated) | Invitation to quote  | Sole Trader     | N/A                       |
| Dorset Council                      | Pevenil Point Road resurfacing via Dorset Council   | Operations                 |                     | 48,874                      | 26/01/2026                  |             | June 2026 (estimate)  | Direct award via Dorset Council NEC3 TSC/HMEP contract.    | Local Authority | N/A                       |
| David R White Building Services Ltd | Works to buttress wall at Pevenil Point Road - Sum contains £1,500 contingency                              | Operations                 |                     | 15,840                      | 26/01/2026                  |             | 46082                 | Invitation to quote  | SME             | 04137421                  |
| Flowbird Smart City UK Ltd          | 01/03/2026 - 28/02/202713 Flowbird Weboffice and Airtime & Annual Transaction Fee (est.)                    | Central Services           |                     | 14,867                      | 01/03/2026                  |             | 28/02/2027            | Contract extension   | SME             | 04869035                  |