

SWANAGE TOWN COUNCIL

Year Ending 31st March 2026

Payment schedule reported to Council - 19th May 2025

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, NINE HUNDRED AND FORTY ONE THOUSAND, THREE HUNDRED AND
SIXTY TWO POUNDS AND EIGHTY THREE PENCE
.....(£1,941,362.83).....**

Swanage Town Council

Schedule of Payments - Month 1 (Schedules 13 & 1)

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/04/2025	AIB Merchant Services	310325.000003	31/03/2025	Merchant Serv charge		488.69
10/04/2025	Barclaycard Merchant Services	001884330325	31/03/2025	Bank charge		43.36
01/04/2025	Dorset Council: Revenues & Benefits	840014144	01/04/2025	NNDR 25/26		22,029.01
08/04/2025	Ecotricity Ltd	06539583	25/03/2025	Nursery Prospect	31.58	
23/04/2025		06593738	06/04/2025	Electricity - various	4,030.37	
28/04/2025		06593715	06/04/2025	Electricity - various	2,713.06	
29/04/2025		06636354	11/04/2025	Electricity - various	464.83	
29/04/2025		06640224	11/04/2025	Band Stand	45.43	
29/04/2025		06636383	11/04/2025	Boat park	41.24	7,326.51
14/04/2025	First Data	520334510615636	01/04/2025	Monthly charge		74.23
14/04/2025	Lloyds Bank PLC	453141184	12/03/2025	Bank charge	48.48	
25/04/2025		453784393	07/04/2025	Bank charge	148.10	196.58
10/04/2025	Paytek Admin Services Ltd (First)	MI/4690724/03	01/04/2025	Regular service charge	72.00	
10/04/2025		MI/4688423/03	01/04/2025	Regular service charge	128.35	200.35
29/04/2025	Pitney Bowes Finance Ltd	BL179426	14/04/2025	Meter reset		207.55
16/04/2025	Sage (UK) Ltd	INV20603162	01/04/2025	Monthly charge		606.60
01/04/2025	water2business	5067620975	28/02/2025	BG-Bowls	3,308.27	
01/04/2025		5067620984	28/02/2025	BG-Tennis	83.63	
01/04/2025		5067620966	28/02/2025	Battlegate Toilets	225.06	
01/04/2025		5067620957	28/02/2025	Beach Garden	39.60	
01/04/2025		5067623640	28/02/2025	Standpipe 2- Sandpit field	34.28	
01/04/2025		5067623630	28/02/2025	Standpipe 1- Sandpit field	47.06	
01/04/2025		5067791724	11/03/2025	Nursery& Greenhouse Prospect	106.50	
01/04/2025		5067791733	11/03/2025	Allotments	43.76	
01/04/2025		5067804908	12/03/2025	Depot 1	286.67	
01/04/2025		5067804891	12/03/2025	Depot 2	82.31	
01/04/2025		5067817803	14/03/2025	Main Beach Toilets	436.06	4,693.20
Total of Direct Debit & Standing Orders						35,866.08

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
28/04/2025	Budgens	817527	28/04/2025	Annual Parish Assembly Refreshments		81.85
Total of Chargecard payments						81.85

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
30/04/2025	123 Send Limited	000209666	01/04/2025	A920Pro Serv with SIM		158.36
16/04/2025	Ace Office Environments Ltd.	01143782	28/03/2025	TIC - stationery	386.68	
16/04/2025		01144170	31/03/2025	TIC - office furniture for reception	158.71	
30/04/2025		01144782	04/04/2025	Stationery	13.85	
30/04/2025		01144910	11/04/2025	Stationery	36.41	
30/04/2025		01145226	11/04/2025	TIC - notice boards for Information Centre	165.60	
30/04/2025		01145871	18/04/2025	Stationery	206.00	
30/04/2025		01146072	25/04/2025	TIC - stationery	373.91	1,341.16
16/04/2025	Alliance Tool Hire Ltd	P334883	21/03/2025	Man Tower system		27.60
30/04/2025	Amazon	GB504F2Q005H7I	16/04/2025	TIC - computer screen wall bracket	14.99	
30/04/2025		GB50059AETFIHI	16/04/2025	Beach Gardens - stickers for rubbish bins	4.29	
30/04/2025		GB5001W4BGPWVI	16/04/2025	TIC - stationery	13.99	33.27
30/04/2025	Amberwood Graphics	4470	22/04/2025	TIC - books for retail		93.20
16/04/2025	Apogee Corporation Ltd	1511388	27/03/2025	Rent	528.03	
16/04/2025		1511388	27/03/2025	Toner	424.46	
16/04/2025		1511098	27/03/2025	Depot- toner	87.37	
30/04/2025		1512290	03/04/2025	TIC toner	9.00	
30/04/2025		1516193	24/04/2025	Repair and replaced parts	478.33	
30/04/2025		1517151	28/04/2025	TIC -toner	9.00	
30/04/2025		1516874	28/04/2025	Depot toner	68.74	
30/04/2025		1517529	28/04/2025	Rent	528.03	
30/04/2025		1517529	28/04/2025	Toner	519.79	2,652.75
16/04/2025	AquAid (Southcoast)	494976	31/03/2025	Depot- Water 19 Lt x8/sanitisation		163.18
30/04/2025	Badgemaster Limited	0000092192	08/04/2025	TIC - badge for new staff member		13.80
30/04/2025	Be Smart Clothing Ltd	INV-13984	17/04/2025	TIC - uniform for staff		59.62
30/04/2025	BIPCOM	INV-12502	01/04/2025	Divert mobil		6.60
30/04/2025	Bishops Sports & Leisure	SI-0000410367	23/04/2025	Beach Gardens Tennis nets x2		334.74
16/04/2025	Blacknoll Construction Ltd	12076	31/03/2025	Improvement works to internal areas		21,404.40
30/04/2025	C. Brewer & Sons	PLE/305226	01/04/2025	paint re: TIC refurbishment		119.62
16/04/2025	Canford Drains	81349	13/02/2025	Services	222.00	
16/04/2025		81452	20/02/2025	Services	498.00	
16/04/2025		81827	20/03/2025	Services	924.00	1,644.00
30/04/2025	Central Southern Security Ltd	207346	14/04/2025	Loft area new fire detector installation		210.00
30/04/2025	Charlie's Tasty Treats	0037	01/04/2025	TIC - dog treats for retail		96.00
30/04/2025	Countryside Tree Surgeons Ltd	SI-482	27/04/2025	Tree works	840.00	
30/04/2025		SI-841	27/04/2025	Tree works	468.00	1,308.00
30/04/2025	The Countryside Charity	O983404	25/04/2025	CPRE membership		36.00
16/04/2025	C G Ltd	Mar Qtr 25	31/03/2025	Q4 Agency Settlement		3,939.24
30/04/2025	Dorset County Pension Fund	Payroll M1	17/04/2025	Payroll Month1 - Pension	21,334.15	
30/04/2025		Payroll M1	17/04/2025	Payroll Month1 - CAYS	120.51	21,454.66

16/04/2025	Dorset Council	2800438044	28/03/2025	Swanage Green Seafront Stabilisation- DCF	8,568.00	
30/04/2025		1801506184	02/04/2025	DL1327- Adopt Panorama Rd and Cow Lane	6,393.00	
30/04/2025		2800445199	08/04/2025	Shore Road Swanage- Interim account	36,102.00	
30/04/2025		2800445201	08/04/2025	School Crossing Patrol-sponsorship funding	6,270.00	
30/04/2025		2800448848	16/04/2025	Project Fees	9,028.00	66,361.00
30/04/2025	Dorset Waste Partnership	2800446695	08/04/2025	BG recycling bin	6.11	
30/04/2025		2800446695	08/04/2025	DDEpot recycling bin	24.46	30.57
30/04/2025	Field Honey Farms	00005518	01/04/2025	TIC - honey for retail	192.00	
30/04/2025		00005580	20/04/2025	TIC - honey for retail	144.00	336.00
16/04/2025	Flowbird Smart City UK Ltd	UK170181	26/03/2025	Tariff changes		1,838.40
30/04/2025	Four County Services Ltd.	68114	10/04/2025	Depot IT/phone	379.56	
30/04/2025		68115	10/04/2025	BG phone	42.00	
30/04/2025		68116	10/04/2025	TH IT	753.84	
30/04/2025		68116	10/04/2025	TH phone	42.00	
30/04/2025		68115	10/04/2025	TIC IT	476.18	
30/04/2025		68132	12/04/2025	Laptops subs	360.00	
30/04/2025		68163	17/04/2025	Repairs	114.00	
30/04/2025		68196	21/04/2025	Domain Hosting	38.40	
30/04/2025		68206	23/04/2025	Licence for Admin	6.64	2,212.62
16/04/2025	GH Print Management	INV-7878	28/03/2025	Beach Gardens - Posters		378.00
16/04/2025	Greenham Trading Ltd.	04/508277	26/03/2025	Materials & equipment	59.99	
16/04/2025		04/508749	31/03/2025	Safety glasses	522.00	
30/04/2025		04/510365	14/04/2025	Uniform	1,287.00	
30/04/2025		04/510600	15/04/2025	Uniform	216.00	
30/04/2025		04/510881	17/04/2025	Materials & equipment	100.70	
30/04/2025		04/510881	17/04/2025	Materials & equipment	75.60	
30/04/2025		04/511082	23/04/2025	Materials & equipment	14.40	2,275.69
30/04/2025	Habitat Aid Ltd	81280	17/04/2025	Urban Pollinator Seed mix (Flowers only) 500g		70.00
30/04/2025	D.A.A. Halsgrove	308609	23/04/2025	TIC - publications for retail		160.98
30/04/2025	A.R. Harris & Son	35708	05/04/2025	Services	2,095.68	
30/04/2025		35730	15/04/2025	Services	82.50	
30/04/2025		35753	24/04/2025	Services	45.00	
30/04/2025		35754	24/04/2025	Services	443.86	2,667.04
16/04/2025	Hunt Forest Group Ltd	572659	31/03/2025	Bearings for Trimax Snake repair	1,096.56	
16/04/2025		572654	31/03/2025	Warning Beacon for Tractor	431.06	
30/04/2025		572768	01/04/2025	Service: JD Tractor + Trimax Snake	952.34	
30/04/2025		572771	01/04/2025	Service: JD Tractor + Trimax Snake	124.09	2,604.05
30/04/2025	HMRC	Payroll M1	17/04/2025	Payroll Month1 - PAYE/NI		20,746.15
30/04/2025	Hunt's Foodservice Ltd	510-348672	03/04/2025	Beach Gardens - drinks & snacks for kiosk retail	257.44	
30/04/2025		510-348672	03/04/2025	Beach Gardens - drinks & snacks for kiosk retail	268.66	
30/04/2025		510-356600	09/04/2025	Beach Gardens - drinks & snacks for kiosk retail	147.32	
30/04/2025		510-356600	09/04/2025	Beach Gardens - food items for kiosk retail	58.04	
30/04/2025		510-365908	16/04/2025	Beach Gardens - drinks & snacks for kiosk retail	123.49	854.95
15/04/2025	Driving Instructor Services LTD	P815667/2	02/04/2025	Driving Course		1,350.00
30/04/2025	Infinity EPOS	740660	22/04/2025	TIC - cash drawer for EPOS		110.22
30/04/2025	Intratest Ltd	1285	04/04/2025	stress testing lamp columns		1,140.00
30/04/2025	J&P Cleaning Services Limited	CINV-003	17/04/2025	TIC cleaning	325.00	
30/04/2025		CINV-003	17/04/2025	Beach Huts cleaning	883.20	
30/04/2025		CINV-003	17/04/2025	TIC chemicals	20.00	1,228.20
30/04/2025	J.D. Facilities Ltd	INV-1871	01/04/2025	Depot - cleaning	197.59	
30/04/2025		INV-1872	01/04/2025	Depot - deep clean staff area	230.62	
30/04/2025		INV-1870	01/04/2025	TH-cleaning	572.53	
30/04/2025		INV-1869	01/04/2025	Public Toilet- cleaning	7,600.85	
30/04/2025		INV-1876	01/04/2025	Chapel Clean	54.00	8,655.59
30/04/2025	JFY Construction Ltd	20592	10/04/2025	Repairs to jetty fenders and securing of steps		2,258.40
30/04/2025	The Jurassic Tog	289	01/04/2025	TIC - photo canvas x 3 for reception area		375.00
30/04/2025	Meridian Cooling Ltd	22494	07/04/2025	Annual servicing - Depot Air Conditioning units		239.72
30/04/2025	Metric Group Ltd.	C72858	01/04/2025	Metric Aslan charge	180.00	
30/04/2025		C73300	01/04/2025	Metric Aslan charge	180.00	
30/04/2025		C73933	01/04/2025	Jan- March 25	784.30	
30/04/2025		C75544	01/04/2025	April-June 25	1,045.73	2,190.03
30/04/2025	S. Moores	12802	04/04/2025	TIC - biscuits for retail	82.20	
30/04/2025		12802	04/04/2025	Beach Gardens - biscuits for retail	14.88	
30/04/2025		12946	11/04/2025	TIC - biscuits for retail	106.24	
30/04/2025		13158	25/04/2025	TIC - biscuits for retail	122.76	326.08
30/04/2025	NABMA	M168	01/04/2025	Annual subscription 2025/26		484.00
16/04/2025	National Express	AREXT/00245315	31/03/2025	Agency Tickets March		76.04
30/04/2025	Newlands Training Ltd	INV-0985	17/04/2025	Training		660.00
16/04/2025	Nisbets Plc	51572805	31/03/2025	Beach Gardens - equipment for kiosk		1,259.98
16/04/2025	Norfolk County Council	10108478	26/03/2025	NPLaw Feetime charges for March 2025		505.86
30/04/2025	P.J. Notley Ltd.	6619	08/04/2025	Window cleaning		211.20
16/04/2025	Claire Nuttall	00404	28/03/2025	Shore Road drain markings		585.00
30/04/2025	Octopress Printers Ltd	INV-007734	09/04/2025	Beach Gardens - Putting flags x 3	378.00	
30/04/2025		INV-007738	09/04/2025	Beach Gardens - stickers for putting	33.60	411.60
30/04/2025	Outstanding Map Distributors Ltd	4067055	23/04/2025	TIC - books & maps for retail		124.20
17/04/2025	Swanage Town Council	Month 1 Payroll	17/04/2025	Net Wages-Month 1		61,845.56
16/04/2025	Planet Merchant Service Ltd	PP40006811E2503	31/03/2025	Gateway March		178.85
30/04/2025	Pod Point Ltd	ADF-6281	08/04/2025	Admin fee March 25- Mermond	19.31	
30/04/2025		ADF-6040	08/04/2025	Admin fee March 25- MB	55.12	74.43

16/04/2025	Planet Purbeck CIO	35731-01	31/03/2025	Develop proposal for collection of hard to recycle items	500.00	
16/04/2025		35143-02	31/03/2025	Sustainable Swanage Website 24/25	1,773.00	
16/04/2025		35929-01	31/03/2025	King Georges Field stakeholder engagement	2,325.00	
16/04/2025		35929-01	31/03/2025	Herston Community Field Stakeholder Engagement	1,250.00	5,848.00
30/04/2025	Print It 24 Seven	7603	22/04/2025	ECN x4		218.40
16/04/2025	Purbeck Print Company	1092	25/03/2025	TIC - artwork for new retail merchandise	55.00	
16/04/2025		1093	27/03/2025	Beach Gardens - artwork for flyers & signs	125.00	180.00
16/04/2025	Purbeck Gazette	34306	17/03/2025	2 Full page adverts in the Purbeck Gazette		330.00
16/04/2025	Purbeck Ice Cream	160807	26/03/2025	Beach Gardens - ice-cream for kiosk retail	581.17	
30/04/2025		161298	16/04/2025	Beach Gardens - ice-cream for kiosk retail	246.24	
30/04/2025		161443	23/04/2025	Beach Gardens - ice-cream for kiosk retail	197.28	
30/04/2025		CN3148	23/04/2025	Beach Gardens - ice-cream for kiosk retail	(39.60)	985.09
30/04/2025	Purbeck Media Group	INV-5311	14/04/2025	TIC - uniform for seasonal staff		56.70
16/04/2025	Rawlins Davy Reeves Solicitors & Media	503208	26/02/2025	Legal fees		291.60
30/04/2025	Recruit Local Ltd	2669	04/04/2025	Recruitment advertising	40.00	
30/04/2025		2670	08/04/2025	Recruitment advertising	40.00	
30/04/2025		2671	11/04/2025	Recruitment advertising	80.00	160.00
30/04/2025	Rural Services Partnership Limited	RMTG/25/26/128	07/04/2025	Rural Market Town-membership 25/26		148.68
30/04/2025	R U Secure Systems	133760	01/04/2025	Maintenance	146.76	
30/04/2025		133817	23/04/2025	Maintenance	36.00	182.76
30/04/2025	Swanage and Purbeck Development Tr	INV-0118	16/04/2025	Contribution towards Wellbeing hub for 2024/25		21,000.00
16/04/2025	SECURITY PLUS LIMITED	1095607	31/03/2025	Cash Collection- March	225.60	
16/04/2025		1096904	31/03/2025	Cash processing -March	49.68	275.28
30/04/2025	Seton	9303870177	24/04/2025	Noticeboard for Beach Gardens (6xA4 size)		368.33
16/04/2025	Shred-It	8140187064	31/03/2025	Collection		181.18
30/04/2025	South West Councils	0000070968	11/04/2025	Membership subs-2025/26		630.00
16/04/2025	Spaldings (UK) Ltd.	SI-3021714	25/03/2025	Materials & Equipment		286.38
30/04/2025	SSP Maintenance LTD	INV-1452	08/04/2025	Deep clean tennis courts 1 and 2		696.00
16/04/2025	St. Michaels Garage	4395	31/03/2025	Diesel March		341.29
16/04/2025	Swanage News	1284	29/03/2025	News papers March		37.60
16/04/2025	Swanage Regatta & Carnival	2025/085	28/03/2025	Swanage Carnival Programme advert 2025		275.00
16/04/2025	Sydenhams Hire Centres Ltd	681949	31/03/2025	Woodchipper 1 week re: King Georges field		569.28
30/04/2025	Telefonica	37070363	24/04/2025	SIM Charges		201.95
30/04/2025	Tony Harris Landscape Architecture	TH/STC/01	05/04/2025	Mood Boards re: Green seafront project		800.00
30/04/2025	Thornes Chartered Surveyors	00/4767	07/04/2025	Fee- Swanage Bay View Hol Park	180.00	
30/04/2025		00/4767	07/04/2025	Interim fee- Swanage Days Park	240.00	
30/04/2025		00/4767	07/04/2025	Interim fee-De Moullham	180.00	600.00
16/04/2025	Travis Perkins	1018249708	28/03/2025	Materials & Equipment	127.59	
30/04/2025		1018535310	02/04/2025	Materials & Equipment	213.00	
30/04/2025		1018639970	03/04/2025	Materials & Equipment	20.74	
30/04/2025		1018835347	07/04/2025	Materials & Equipment	27.82	
30/04/2025		1018946406	08/04/2025	Materials & Equipment	39.67	
30/04/2025		1018946405	08/04/2025	Materials & Equipment	11.38	
30/04/2025		1019027986	10/04/2025	Materials & Equipment	198.36	
30/04/2025		1019366074	14/04/2025	Materials & Equipment	85.92	
30/04/2025		1019256296	14/04/2025	Materials & Equipment	30.93	
30/04/2025		1019468717	15/04/2025	Materials & Equipment	62.72	
30/04/2025		1019468716	15/04/2025	Materials & Equipment	37.79	
30/04/2025		1019468715	15/04/2025	Materials & Equipment	13.80	
30/04/2025		1019547584	16/04/2025	Materials & Equipment	594.00	
30/04/2025		1019569030	17/04/2025	Materials & Equipment	38.11	
30/04/2025		1019879477	23/04/2025	Materials & Equipment	18.60	
30/04/2025		1019901374	24/04/2025	Materials & Equipment	21.35	
30/04/2025		1019983753	24/04/2025	Materials & Equipment	6.68	
30/04/2025		1019983752	24/04/2025	Materials & Equipment	9.59	1,558.05
30/04/2025	Third Party Payments	Payroll M1	17/04/2025	Payroll Month1 - Third Party Deductions		319.02
30/04/2025	Violet Farm Foods Ltd	167152	04/04/2025	TIC - tea for retail		168.15
30/04/2025	WSP	50067731	16/04/2025	Professional Serv		4,622.35
16/04/2025	Zurich Municipal	542952672	25/03/2025	YLL-272004-0233		24,162.20
Total of BACS/CHAPS Payments						305,414.90

<u>BACS supplier payments issued 16 April 2025 (Month 13)</u>	77,749.98
<u>BACS payroll payment issued 17th April 2025 2025</u>	61,845.56
<u>Faster payments issued 15th April 2025</u>	1,350.00
<u>BACS supplier payments issued 30th April 2025 (Month 1)</u>	164,469.36
	305,414.90

Total of Payments	341,362.83
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Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
29/04/2025	DMADF	transfer	29/04/2025	DMADF	600,000.00
29/04/2025	DMADF	transfer	29/04/2025	DMADF	500,000.00
30/04/2025	CCLA-PSDF	transfer	30/04/2025	CCLA	500,000.00
Total of Investments					1,600,000.00

Total of Payments & Investments	1,941,362.83
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