

SWANAGE TOWN COUNCIL

Year Ending 31st March 2024

Payment schedule reported to Council - 11th December 2023

Schedule 8:

The following payments have been made in accordance with Regulations 5 and 6 of the Town Council's

**ONE MILLION, ONE HUNDRED AND SIXTY FIVE THOUSAND, TWO HUNDRED
AND NINE POUNDS AND EIGHTY TWO PENCE**

.....(**£1,165,209.82**).....

Swanage Town Council Schedule of Payments - Month 8

Cheques

Date	Name	Chq number	Inv Date	Details		Payment Total
07/11/2023	Petty Cash	015013	07/11/2023	Petty Cash TH		51.18
07/11/2023	Petty Cash	015014	07/11/2023	Petty Cash & Postage Imprest-TIC		55.77
Total of Cheques						106.95

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total	
15/11/2023	AIB Merchant Services	311023.000009	31/10/2023	Merchant Serv Chg		162.54	
10/11/2023	Barclaycard Merchant Services	001884331023	31/10/2023	Monthly charge		0.85	
01/11/2023	Dorset Council	840014144	01/04/2023	23/24 NNDR		17,810.00	
03/11/2023	Green Energy (UK) Ltd	52680624	03/11/2023	TIC-gas Oct 23	153.98		
03/11/2023		52680626	03/11/2023	TH- Office gas Oct 23	256.76		
03/11/2023		52680625	03/11/2023	TH-gas Oct 23	385.21		
15/11/2023		52680612	03/11/2023	Depot-gas Oct 23	(528.39)	267.56	
14/11/2023	First Data	520334510615636	31/10/2023	Card payment Oct 23		636.70	
08/11/2023	Kent County Council	E9018110	17/10/2023	Electricity all areas	13,862.00		
08/11/2023		UMS9024633	17/10/2023	CPTM-unmetered Sept	81.38		
08/11/2023		UMS9024630	17/10/2023	Beach Clock	57.95		
29/11/2023		E8750680	25/04/2023	Electricity	44.18	14,045.51	
13/11/2023	Lloyds Bank PLC	412183425	11/10/2023	Bank charge	327.41		
27/11/2023		412802798	07/11/2023	Monthly charge	115.80	443.21	
10/11/2023	Paytek Admin Services Ltd (First)	MI/4066971/03	01/11/2023	Regular Service charges	72.00		
10/11/2023		MI/4063619/03	01/11/2023	Regular Service charges	128.35	200.35	
29/11/2023	Pitney Bowes Finance Ltd	BK415782	14/11/2023	Meter Reset		208.00	
16/11/2023	Sage (UK) Ltd	INV17865965	01/11/2023	Monthly charge		513.30	
01/11/2023	water2business	4063899468	25/09/2023	Beach Gardens	2,659.88		
01/11/2023		4063899440	25/09/2023	Public Conveniences	6,895.73		
01/11/2023		4064023787	11/10/2023	Drinking Tap	64.67		
01/11/2023		4063938848	02/10/2023	Allotments Water	43.62		
01/11/2023		4064019737	10/10/2023	PAG Standpipe	38.17		
01/11/2023		4064024773	11/10/2023	Boat Park	38.35		
01/11/2023		4064023796	11/10/2023	Fisherman's Huts 23	373.85	10,114.27	
Total of Direct Debit & Standing Orders						44,402.29	

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/11/2023	Charge Card Transactions	V11	01/10/2023	Vehicle Licence	320.00	
15/11/2023		IV01186	19/10/2023	EPC Pavillion	210.00	
15/11/2023		IV01186	19/10/2023	EPC Taxi	151.34	681.34
Total of Chargecard payments						681.34

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
30/11/2023	Ace Office Environments Ltd.	01097518	10/11/2023	TH- Stationery Order	104.32	
30/11/2023		01096898	10/11/2023	TIC - stationery	257.57	
30/11/2023		C01098863	27/11/2023	TIC - stationery	(8.62)	
30/11/2023		01098521	24/11/2023	Desk Diary	6.76	
30/11/2023		01099093	24/11/2023	TH - Stationery	95.98	456.01
30/11/2023	Apogee Corporation Ltd	1418725	27/10/2023	Monthly Rent	484.44	
30/11/2023		1418725	27/10/2023	Toner Monthly charge	397.25	
30/11/2023		1418288	27/10/2023	Toner black/colour	112.78	
30/11/2023		1419371	02/11/2023	TH- toner	9.00	
30/11/2023		1419354	02/11/2023	Depot Toner	9.00	1,012.47
30/11/2023	AquAid (Southcoast)	451698	31/10/2023	Water	58.50	
30/11/2023		451699	31/10/2023	Sanitisation/Water	104.98	163.48
30/11/2023	Arlingclose Ltd.	ACF3457	09/11/2023	Treasury Management Advisory Service		14,675.36
30/11/2023	Bartlett's Country Stores	273985	27/10/2023	Tree stakes	93.75	
30/11/2023		275441	16/11/2023	Tree stakes	37.50	131.25
30/11/2023	BIPCOM	INV-9597	01/11/2023	Divert to mobile		6.60
30/11/2023	Blacknoll Construction Ltd	11643	27/10/2023	Days Park Lighting- Final Acc Application		33,433.74
30/11/2023	Blue Level Media Ltd	SI-30212	31/10/2023	Beach Huts - IT system		1,440.00
30/11/2023	C. Brewer & Sons	PLE/375055	31/10/2023	Materials & Equipment	21.60	
30/11/2023		PLE/375051	31/10/2023	Materials & Equipment	142.68	164.28
30/11/2023	Broxap Ltd	0000312017	09/11/2023	Bench slats	908.40	
30/11/2023		0000312628	27/11/2023	Memorial Plaques	240.00	1,148.40

30/11/2023	Central Southern Security Ltd	196313	31/10/2023	Fire alarm servicing	516.00	
30/11/2023		196313	31/10/2023	Reinstall door contact-TIC	60.00	576.00
30/11/2023	Charlie's Tasty Treats	0025	01/11/2023	TIC - dog treats for retail		80.00
30/11/2023	Countryside Tree Surgeons Ltd	SI-303	11/11/2023	Storm Damage tree works		720.00
30/11/2023	Dorset County Pension Fund	Payroll Month 8	20/11/2023	Payroll Month 8- Pension	29,078.59	
30/11/2023		Payroll Month 8	20/11/2023	Payroll- Month 8/CAYS	221.72	29,300.31
30/11/2023	Dorset Council	1801327098	31/10/2023	Legal Fees- Land registry disbursements		1,394.00
30/11/2023	Dorset Waste Partnership	2800370787	03/11/2023	Recycling BG- October 23	10.98	
30/11/2023		2800370787	03/11/2023	Recycling Depot- October 23	20.22	31.20
30/11/2023	Field Honey Farms	00004773	04/08/2023	TIC - honey for retail	148.20	
30/11/2023		00004866	30/10/2023	TIC - honey for retail	212.40	360.60
30/11/2023	Fireline Ltd	88023	07/11/2023	Fire risk Assessments		1,441.92
30/11/2023	Flowbird Smart City UK Ltd	UI00004138	17/11/2023	Flowbird Weboffice	84.00	
30/11/2023		UI00004138	17/11/2023	Gateway Transaction- charge Oct	207.25	291.25
30/11/2023	Four County Services Ltd.	64628	26/10/2023	Equipment	283.14	
30/11/2023		64727	10/11/2023	TH IT	753.12	
30/11/2023		64726	10/11/2023	TIC IT	467.78	
30/11/2023		64725	10/11/2023	Depot IT/Phone	379.56	
30/11/2023		64726	10/11/2023	BG phone	42.00	
30/11/2023		64735	12/11/2023	Subscription	293.22	
30/11/2023		64804	21/11/2023	Domain hosting- councillors	38.40	
30/11/2023		64839	26/11/2023	Domain Renewal	175.20	2,432.42
30/11/2023	Follow The Shine Ltd	M7J1/5/58	08/11/2023	Cleaning service- Nov		180.00
30/11/2023	G4S Cash Solutions (UK) Ltd	2023103177	31/10/2023	Cash Collection	1,164.60	
30/11/2023		2023103177	31/10/2023	Cash processing	760.12	1,924.72
30/11/2023	GH Print Management	INV-7215	27/10/2023	TIC - Christmas event advertising	60.00	
30/11/2023		INV-7217	31/10/2023	Mayors Christmas Cards	156.00	216.00
30/11/2023	Greenham Trading Ltd.	04/444741	14/11/2023	Tyre pressure gauges & graffiti remover		125.89
30/11/2023	D.A.A. Halsgrove	305710	20/11/2023	TIC - publications for retail	57.40	
30/11/2023		305710	20/11/2023	TIC - publications for retail	13.50	70.90
30/11/2023	A.R. Harris & Son	33553	04/11/2023	Hired services		99.00
30/11/2023	Hunt Forest Group Ltd	551360	05/10/2023	Locking pins for front loader		33.90
30/11/2023	HMRC	Payroll Month 8	20/11/2023	Payroll- Month 8 PAYE/NI		33,025.27
30/11/2023	Jurassic Coast Trust	INV-0095	16/10/2023	TIC - souvenirs for retail	28.80	
30/11/2023		INV-0095	16/10/2023	TIC - publications for retail	102.87	131.67
30/11/2023	J.D. Facilities Ltd	INV-1528	01/11/2023	Depot - deep clean	230.62	
30/11/2023		INV-1529	01/11/2023	Depot - cleaning Oct 23	197.59	
30/11/2023		INV-1526	01/11/2023	Public Toilets- Oct 23	7,600.85	
30/11/2023		INV-1534	01/11/2023	Fisherman's toilets/hand wash Oct 23	66.78	
30/11/2023		INV-1532	01/11/2023	Main Beach Car Park toilet Oct 23	308.30	
30/11/2023		INV-1525	01/11/2023	TH- cleaning	522.61	
30/11/2023		INV-1511	01/11/2023	TIC- cleaning	294.34	9,221.09
30/11/2023	Lily's Produce	TIC57	08/11/2023	TIC - jams for retail	272.50	
30/11/2023		TIC58	25/11/2023	TIC - Jams and Chutnies for retail	232.00	504.50
30/11/2023	Little Map Company	SI-1711	03/11/2023	TIC - souvenirs for retail	143.00	
30/11/2023		SI-1711	03/11/2023	TIC - maps for retail	70.08	
30/11/2023		SI-1711	03/11/2023	TIC - maps for retail	78.00	291.08
30/11/2023	Luna Electrical Services Ltd	INV-6211	13/10/2023	Days Park-Completion of works		17,211.02
30/11/2023	Marchants Nursery	027807	15/11/2023	Trees - winter schedule		1,526.40
30/11/2023	Metric Group Ltd.	C68397	31/10/2023	Monthly charge Aslan- Oct		180.00
30/11/2023	S. Moores	3738	12/10/2023	TIC - biscuits for retail	248.48	
30/11/2023		4397	24/11/2023	TIC - biscuits for retail	79.08	327.56
30/11/2023	National Express	AREXT/00239291	31/10/2023	October Agency tickets		100.17
30/11/2023	Newlands Training Ltd	91	06/11/2023	NPORS training		1,104.00
30/11/2023	Newsquest Southern	43835460	20/11/2023	Public Notice - advert		203.62
30/11/2023	Nixons Hardware Ltd	123038	30/10/2023	Keys		40.00
30/11/2023	Norfolk County Council	10054748	09/11/2023	NPLaw Feetime charges October 23		490.20
30/11/2023	Origin Amenity Solutions Limited	OASI0085899	07/11/2023	Tree Guards	112.74	
30/11/2023		OASI0086273	10/11/2023	Tubex/ Square stake	167.40	280.14
20/11/2023	Swanage Town Council	Month 8 Payroll	20/11/2023	Net Wages-Month 8		79,374.25
30/11/2023	Pear Technology Services Ltd	139736	31/10/2023	Technical Support & Software		360.00
30/11/2023	Personnel Hygiene Service	70206604	16/11/2023	Hygiene services		2,205.86
30/11/2023	Rawlins Davy Reeves Solicitors	028519	31/08/2023	Professional fees	2,603.34	
30/11/2023		028898	31/10/2023	Process Server	352.40	
30/11/2023		028898	31/10/2023	Professional fees	1,561.80	4,517.54
30/11/2023	Royal British Legion	TCE08	08/11/2023	Poppy Wreath - Remembrance Day		27.50
30/11/2023	Recruit Local Ltd	2520	22/11/2023	Recruitment advert		40.00
28/11/2023	Refund	BP	28/11/2023	Refund of overpayment	35.00	
28/11/2023		SP	28/11/2023	Refund of Credit	10.99	45.99
30/11/2023	R&M Shepard	56962	14/11/2023	Container & Hire		475.20
30/11/2023	Swanage and Purbeck Development	284068	01/11/2023	Hire for The Centre Hall		50.00
30/11/2023	Sharman Fencing	101582	27/10/2023	Gate at Football Club		1,232.40

30/11/2023	Society of Local Council Clerks	10837	02/10/2023	Membership Fee		470.00
30/11/2023	DWG Smith	24034	12/11/2023	Tarmac works		504.00
30/11/2023	Spaldings (UK) Ltd.	319123	16/10/2023	Strimmer Heads x4		156.19
30/11/2023	St. Michaels Garage	3594	31/10/2023	Diesel- October	707.65	
30/11/2023		S26520	03/11/2023	Cabstar	108.00	815.65
30/11/2023	Suez Recycling & Recovery UK Ltd	33129437	31/10/2023	Skip Change		1,421.95
30/11/2023	Swanage News	1284	28/10/2023	Newspapers		35.00
30/11/2023	Swanage Chamber of Trade	001	01/11/2023	Agency Sales		585.00
30/11/2023	South West Geotechnical Ltd	INV-1384	10/11/2023	Swanage Seafront- Monitoring Oct23		1,683.00
30/11/2023	Telefonica O2 UK Ltd	27218494	24/11/2023	SIM Charges - Nov 23		256.56
30/11/2023	Tor Mark Press	22440	12/10/2023	TIC - books for retail		190.64
30/11/2023	Travis Perkins	9292ANL769	27/10/2023	Materials & Equipment	12.30	
30/11/2023		9292ANL943	31/10/2023	Materials & Equipment	10.66	
30/11/2023		9292ANM098	02/11/2023	Materials & Equipment	18.60	
30/11/2023		9292ANM067	02/11/2023	Materials & Equipment	33.91	
30/11/2023		9292ANM270	06/11/2023	Materials & Equipment	103.92	
30/11/2023		9292ANM232	06/11/2023	Materials & Equipment	17.71	
30/11/2023		9292ANM383	08/11/2023	Materials & Equipment	47.66	
30/11/2023		9292ANM554	10/11/2023	Materials & Equipment	9.89	
30/11/2023		9292ANM697	14/11/2023	Materials & Equipment	66.00	
30/11/2023		9292ANM803	15/11/2023	Materials & Equipment	48.43	
30/11/2023		9292ANM948	17/11/2023	Materials & Equipment	118.56	487.64
30/11/2023	Third Party Payments	Month 8	20/11/2023	Payroll- Month 8 Deductions		211.33
30/11/2023	Violet Farm Foods Ltd	131051	17/10/2023	TIC - tea for retail		402.90
30/11/2023	Wallgate	00032814	02/11/2023	Wallgate Service		7,387.20
30/11/2023	The Waste Group Ltd	75660	08/11/2023	Skip Hire - Allotments	302.40	
30/11/2023		75703	09/11/2023	Skip Hire - Allotments	302.40	604.80
30/11/2023	Watson Fuels	I13776672	27/10/2023	Diesel		864.54
30/11/2023	WSP	64654907	26/10/2023	Final payment -Fees	8,167.68	
30/11/2023		64655057	26/10/2023	Ground Stabilisation works	900.00	9,067.68
Total of BACS/CHAPS Payments						270,019.24

<u>BACS payroll payment issued 20th November 2023</u>	79,374.25
<u>F/P Refunds 28th November 2023</u>	45.99
<u>BACS supplier payments issued 30th November 2023</u>	190,599.00
	270,019.24

Total of Payments 315,209.82

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
30/11/2023	DMADF	transfer	30/11/2023	DMADF	250,000.00
30/11/2023	DMADF	transfer	30/11/2023	DMADF	600,000.00
Total of Investments					850,000.00

Total of Payments & Investments 1,165,209.82