

SWANAGE TOWN COUNCIL

Year Ending 31st March 2024

Payment schedule reported to Council - 25th March 2024

Schedule 10:

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

**ONE MILLION, ONE HUNDRED AND THIRTY TWO THOUSAND, EIGHT HUNDRED
AND EIGHTY POUNDS AND FIFTY EIGHT PENCE**

.....(**£1,132,880.58**).....

Swanage Town Council Schedule of Payments - Month 10

Direct Debits & Standing Orders

| Date | A/C | Name | Inv Ref | Inv Date | Details | | Payment Total |
|--|----------|-----------------------------------|-----------------|------------|---------------------------|----------|------------------|
| 16/01/2024 | AIB | AIB Merchant Services | 291223.000011 | 29/12/2023 | Merchant service charge | | 53.82 |
| 10/01/2024 | BARCLAYC | Barclaycard Merchant Services | 001884331223 | 31/12/2023 | Month 9 charge | | 43.36 |
| 02/01/2024 | DC1 | Dorset Council | 840014144 | 01/04/2023 | 23/24 NNDR | | 17,810.00 |
| 29/01/2024 | ECOTRICI | Ecotricity Ltd | 04585852 | 06/01/2024 | December v sites | | 2,984.07 |
| 15/01/2024 | FDMS | First Data | 520334510615636 | 31/12/2023 | Card payment- Dec23 | | 47.12 |
| 15/01/2024 | GEUK | Green Energy (UK) Ltd | 52728193 | 04/01/2024 | Depot- gas | 356.90 | |
| 15/01/2024 | | | 52730292 | 04/01/2024 | TIC -gas | 436.17 | |
| 15/01/2024 | | | 52730493 | 04/01/2024 | TH-Office gas | 1,749.10 | |
| 15/01/2024 | | | 52728138 | 04/01/2024 | TH-gas | 766.20 | 3,308.37 |
| 15/01/2024 | LLOYDS1 | Lloyds Bank PLC | 416809442 | 12/12/2023 | Bank charge | 167.32 | |
| 26/01/2024 | | | 417778385 | 08/01/2024 | Bank charge | 90.80 | 258.12 |
| 10/01/2024 | PAYTEK | Paytek Admin Services Ltd (First) | MI/4147102/03 | 01/01/2024 | Regular Sevice charge Dec | 72.00 | |
| 10/01/2024 | | | MI/4143580/03 | 01/01/2024 | Regular Sevice charge Dec | 128.35 | 200.35 |
| 16/01/2024 | SAGE | Sage (UK) Ltd | INV18194016 | 01/01/2024 | Monthly charge | | 560.70 |
| 02/01/2024 | WATER2 | water2business | 4064387383 | 01/12/2023 | Allotments | 53.62 | |
| 02/01/2024 | | | 4064370520 | 01/12/2023 | Shore Road toilets | 775.95 | 829.57 |
| Total of Direct Debit & Standing Orders | | | | | | | 26,095.48 |

Lloyds Chargecard

| Date | A/C | Name | Inv Ref | Inv Date | Details | | Payment Total |
|-------------------------------------|-------|--------------------------|---------------|------------|---------------------------|--------|---------------|
| 15/01/2024 | CCARD | Charge Card Transactions | 988265 | 11/12/2023 | Civic - Christmas Meeting | 96.43 | |
| 15/01/2024 | | | 10108087-2023 | 14/12/2023 | Membership Fees | 184.00 | 280.43 |
| Total of Chargecard payments | | | | | | | 280.43 |

BACS /CHAPS

| Date | A/C | Name | Inv Ref | Inv Date | Details | | Payment Total |
|------------|----------|----------------------------------|--------------------|------------|--|-----------|---------------|
| 31/01/2024 | ACE | Ace Office Environments Ltd. | 01102406 | 05/01/2024 | TIC - stationery | 78.30 | |
| 31/01/2024 | | | 01102407 | 05/01/2024 | TH - Stationery | 38.82 | |
| 31/01/2024 | | | 01102702 | 12/01/2024 | Stationery | 32.31 | 149.43 |
| 31/01/2024 | AISH | Aish Electro Mechanical Services | 118336 | 24/01/2024 | Service pumps Burlington Chine | | 1,992.48 |
| 31/01/2024 | ALLIED | Moor Coffee LTD | MC26772 | 14/08/2023 | Beach Gardens - kiosk retail | 477.80 | |
| 31/01/2024 | | | CN26540 | 26/06/2023 | Beach Gardens - kiosk retail | (75.00) | 402.80 |
| 31/01/2024 | AMAZON | Amazon | INV-GB-88186445-20 | 04/01/2024 | Equipment | 7.48 | |
| 31/01/2024 | | | INV-GB-123115881-2 | 04/01/2024 | Equipment | 10.41 | 17.89 |
| 31/01/2024 | APOGEE | Apogee Corporation Ltd | 1428532 | 20/12/2023 | Depot- Toner | 42.20 | |
| 31/01/2024 | | | 1429085 | 20/12/2023 | Monthly charge rent | 484.44 | |
| 31/01/2024 | | | 1429085 | 20/12/2023 | Monthly charge Toner | 282.28 | 808.92 |
| 31/01/2024 | AQUAID | AquAid (Southcoast) | 456802 | 31/12/2023 | Water | | 23.40 |
| 31/01/2024 | BESMART | Be Smart Clothing Ltd | INV-7209 | 10/01/2024 | TIC - uniform | | 81.20 |
| 31/01/2024 | BIPCOM | BIPCOM | INV-9855 | 01/01/2024 | Divert mobile | | 6.60 |
| 31/01/2024 | BLUELEV | Blue Level Media Ltd | SI-30240 | 01/01/2024 | Hosting of Website | | 720.00 |
| 31/01/2024 | BROXAP | Broxap Ltd | 0000313871 | 11/01/2024 | Memorial Plaques | 1,037.99 | |
| 31/01/2024 | | | 0000314288 | 24/01/2024 | Accessibility Picnic benches | 1,478.40 | 2,516.39 |
| 31/01/2024 | CRAB | Crab Apple Catering | INV-2696 | 15/01/2024 | Swanage Town Council Community Awards 2024 | | 738.00 |
| 31/01/2024 | CRS | C G Ltd | Dec 23 Q3 | 31/12/2023 | Q3 Car Park Settlement | | 12,949.71 |
| 31/01/2024 | DAPTC | DAPTC | INV-1598 | 23/01/2024 | Training | | 60.00 |
| 31/01/2024 | DCPF | Dorset County Pension Fund | Month 10 | 20/01/2024 | Pension- Month 10 | 20,084.46 | |
| 31/01/2024 | | | Month 10 | 20/01/2024 | CAYS -Month 10 | 221.72 | 20,306.18 |
| 31/01/2024 | DORST1 | Dorset Council | 1801333006 | 28/11/2023 | Seafront Structures Q1 2023 | 1,917.00 | |
| 31/01/2024 | | | 1801333006 | 28/11/2023 | Boat Jetty Work Q2 | 351.00 | |
| 31/01/2024 | | | 1801333006 | 28/11/2023 | Seafront Structures Q2 2023 | 364.50 | 2,632.50 |
| 31/01/2024 | DWP | Dorset Waste Partnership | 312344 | 05/01/2024 | Depot recycling Dec | | 20.22 |
| 31/01/2024 | FLOWBIRD | Flowbird Smart City UK Ltd | UI00005914 | 23/01/2024 | Flowbird WebOffice | 84.00 | |
| 31/01/2024 | | | UI00005914 | 23/01/2024 | Gateway Transaction Charge | 101.74 | 185.74 |
| 31/01/2024 | FOUR | Four County Services Ltd. | 65017 | 21/12/2023 | Domain Hosting | 38.40 | |
| 31/01/2024 | | | 65117 | 08/01/2024 | Laptop & Config | 1,052.40 | |
| 31/01/2024 | | | 65132 | 10/01/2024 | BG-phone | 42.00 | |
| 31/01/2024 | | | 65131 | 10/01/2024 | Depot IT/phone | 379.56 | |
| 31/01/2024 | | | 65132 | 10/01/2024 | TIC-IT | 467.78 | |
| 31/01/2024 | | | 65133 | 10/01/2024 | TH IT | 786.72 | |
| 31/01/2024 | | | 65144 | 12/01/2024 | Subscription | 293.22 | |
| 31/01/2024 | | | 65216 | 21/01/2024 | Domain Hosting | 38.40 | 3,098.48 |
| 31/01/2024 | FTS | Follow The Shine Ltd | M&J1/5/85 | 08/01/2024 | Cleaning- Jan | | 180.00 |
| 31/01/2024 | G4S | G4S Cash Solutions (UK) Ltd | 2023123177 | 31/12/2023 | Cash processing | | 474.54 |
| 31/01/2024 | GHPRINT | GH Print Management | INV-7303 | 22/01/2024 | Beach Gardens - Open Day stickers | | 72.00 |
| 31/01/2024 | GREAT | Great Dorset Steam Fair Ltd | GDSF24/03 | 24/01/2024 | Great Dorset Steam Fair Agency | | 679.01 |
| 31/01/2024 | GREENBAG | The Green poop Bag Ltd | INV-3494 | 03/01/2024 | TIC - dog waste bags for retail | | 246.00 |
| 31/01/2024 | GREENH | Greenham Trading Ltd. | 04/449498 | 15/12/2023 | Materials & Equipment | 129.60 | |
| 31/01/2024 | | | 04/449852 | 29/12/2023 | Materials & Equipment | 122.40 | |
| 31/01/2024 | | | 04/452392 | 16/01/2024 | Materials & Equipment | 434.88 | 686.88 |
| 31/01/2024 | HARRIS | A.R. Harris & Son | 33779 | 31/12/2023 | Attend to rectify fault | 90.00 | |
| 31/01/2024 | | | 33814 | 20/01/2024 | Disconnect Electric lighting | 387.60 | |
| 31/01/2024 | | | 33873 | 23/01/2024 | Turn off festive lights | 120.00 | |
| 31/01/2024 | | | 33874 | 23/01/2024 | Investigate faulty Christmas tree lights | 60.00 | |
| 31/01/2024 | | | 33870 | 23/01/2024 | investigate faulty light string | 66.00 | 723.60 |

| | | | | | | | |
|-------------------------------------|----------|--------------------------------------|------------------|------------|--------------------------------------|----------|-------------------|
| 31/01/2024 | HENDY | Hendy Group Ltd | 42095882 | 23/01/2024 | HJ18 EHX | | 1,244.70 |
| 31/01/2024 | HMRC | HMRC | Month 10 | 20/01/2024 | Payroll-Month10 PAYE/NI | | 17,274.47 |
| 31/01/2024 | JDFACIL | J.D. Facilities Ltd | INV-1571 | 01/01/2024 | Depot cleaning | 197.59 | |
| 31/01/2024 | | | INV-1568 | 01/01/2024 | Public toilets | 7,600.85 | |
| 31/01/2024 | | | INV-1572 | 01/01/2024 | Depot cleaning staff area | 230.62 | |
| 31/01/2024 | | | INV-1540 | 01/01/2024 | Main Beach Toilets | 199.87 | |
| 31/01/2024 | | | INV-1570 | 01/01/2024 | TIC - cleaning | 263.20 | |
| 31/01/2024 | | | INV-1569 | 01/01/2024 | Cleaning-TH | 569.88 | 9,062.01 |
| 31/01/2024 | KINGSTON | Kingston Contractors | 388 | 04/01/2024 | Soil clearance @ Godlingston Cem | 312.00 | |
| 31/01/2024 | | | 388 | 04/01/2024 | Flail Panorama Road | 126.00 | |
| 31/01/2024 | | | 388 | 04/01/2024 | Digger Hire | 420.00 | |
| 31/01/2024 | | | 388 | 04/01/2024 | Tractor hire | 1,318.80 | |
| 31/01/2024 | | | 388 | 04/01/2024 | Hired services | 3,600.00 | |
| 31/01/2024 | | | 388 | 04/01/2024 | Tractor hire/loading | 294.00 | 6,070.80 |
| 31/01/2024 | LABOSPOR | Labosport Ltd | LSUK.24-0009 | 16/01/2024 | Professional advice | | 1,860.00 |
| 31/01/2024 | LMC | Little Map Company | SI-1740 | 01/12/2023 | TIC - souvenirs for retail | 14.40 | |
| 31/01/2024 | | | SI-1740 | 01/12/2023 | TIC - Tide Times for retail | 67.50 | 81.90 |
| 31/01/2024 | LOVELL | D. & P. Lovell Ltd. | L6292 | 15/11/2023 | Excavator hire | | 554.40 |
| 31/01/2024 | LYONS | The Jurassic Tog | 255 | 03/12/2023 | Video work | | 162.50 |
| 31/01/2024 | METRIC | Metric Group Ltd. | C69152 | 29/12/2023 | Monthly charge-Asian Dec23 | | 180.00 |
| 31/01/2024 | MOORSBRO | Moors Brothers / Sailing Awards | 754 | 12/01/2024 | Glass Awards and engraving | | 573.34 |
| 31/01/2024 | NAMM | National Association of Memorial Mas | 1598 | 01/01/2024 | NAMM- 2024 Membership Subscription | | 264.00 |
| 31/01/2024 | NATIONAL | National Express | AREXT7/00240108 | 31/12/2023 | December- Agency Tickets | | 30.30 |
| 31/01/2024 | NOTLEY | P.J. Notley Ltd. | 5729 | 03/01/2024 | TIC- window cleaning | | 211.20 |
| 31/01/2024 | OCTO | Octopress Printers Ltd | INV-007405 | 24/01/2024 | Flyer for Visit Swanage Launch event | | 48.00 |
| 31/01/2024 | OPEN | Openings | B70396 | 22/12/2023 | Shutter | 2,655.60 | |
| 31/01/2024 | | | B70476 | 12/01/2024 | Shutter | 204.00 | 2,859.60 |
| 31/01/2024 | ORIGIN | Origin Amenity Solutions Limited | OASI0090244 | 12/01/2024 | white line paint | | 347.52 |
| 19/01/2024 | PAYROLL | Swanage Town Council | Month 10 Payroll | 19/01/2024 | Net Wages-Month 10 | | 58,352.39 |
| 31/01/2024 | PLANET | Planet Merchant Service Ltd | PP40006811E2311 | 05/01/2024 | Gateway Nov 23 | 299.42 | |
| 31/01/2024 | | | PP40006811E2312 | 06/01/2024 | Gateway Dec 23 | 402.62 | 702.04 |
| 31/01/2024 | PURB-1 | Purbeck Print Company | 1064 | 23/01/2024 | Design Service | | 190.00 |
| 26/01/2024 | REFUND | Refund | Market | 26/01/2024 | Refund | | 137.50 |
| 31/01/2024 | SETON | Seton | 9303704444 | 20/12/2023 | Sanitiser | | 149.36 |
| 31/01/2024 | SHFC | Swanage Town & Herston Football Cl | Grant | 22/01/2024 | Balance of Grant | | 975.00 |
| 31/01/2024 | SOCOTEC | Socotec UK Limited | L23A0088 | 20/12/2023 | PAS128 GPR post processing | | 3,528.00 |
| 31/01/2024 | SPALD | Spaldings (UK) Ltd. | SI-2916707 | 15/12/2023 | STHIL4147 -Blower tube | | 109.85 |
| 31/01/2024 | STMICH | St. Michaels Garage | 3696 | 31/12/2023 | Diesel- Dec | 404.14 | |
| 31/01/2024 | | | S27018 | 15/01/2024 | Service HG67 MDV | 96.00 | |
| 31/01/2024 | | | S27018 | 15/01/2024 | MOT HG67 MDV | 54.85 | 554.99 |
| 31/01/2024 | SUTCLI | Sutcliffe Play (South West) Ltd. | 7050 | 20/12/2023 | SSA 015- compression spring/bolt | | 234.66 |
| 31/01/2024 | SWAN11 | Swanage Bowling Club | Xmas Party | 10/01/2024 | Refreshments | | 352.45 |
| 31/01/2024 | SWAN19 | Swanage News | 1284 | 30/12/2023 | Newspapers | | 33.55 |
| 31/01/2024 | SWAN4 | Swanage Sea Fishing Ltd | Cancel | 05/12/2023 | Maintain and store the bathing area | | 5,839.20 |
| 31/01/2024 | SWAN6 | Swanage Tyres and Tuning Ltd | 30813 | 20/12/2023 | Repairs | 24.60 | |
| 31/01/2024 | | | 30833 | 21/12/2023 | Repairs | 9.00 | 33.60 |
| 31/01/2024 | SWGEO | South West Geotechnical Ltd | INV-1508 | 15/01/2024 | Swanage Seafront- Monitoring Jan24 | | 1,683.00 |
| 31/01/2024 | TELEFONI | Telefonica O2 UK Ltd | 27730401 | 22/12/2023 | Phone | 288.00 | |
| 31/01/2024 | | | 27770817 | 24/12/2023 | SIM Charges TH-Dec 24 | 252.59 | |
| 31/01/2024 | | | 28322486 | 24/01/2024 | SIM Charges TH- Jan 24 | 253.04 | 793.63 |
| 31/01/2024 | TRAVIS | Travis Perkins | 9292AN0630 | 18/12/2023 | Materials & Equipment | 172.64 | |
| 31/01/2024 | | | 9292ANP212 | 08/01/2024 | Materials & Equipment | 113.90 | |
| 31/01/2024 | | | 9292ANP291 | 10/01/2024 | Materials & Equipment | 55.00 | |
| 31/01/2024 | | | 9292ANP354 | 10/01/2024 | Materials & Equipment | 122.38 | |
| 31/01/2024 | | | 9292ANP428 | 11/01/2024 | Materials & Equipment | 38.88 | |
| 31/01/2024 | | | 9292ANP533 | 15/01/2024 | Materials & Equipment | 6.98 | |
| 31/01/2024 | | | 9292ANP498 | 15/01/2024 | Materials & Equipment | 27.54 | |
| 31/01/2024 | | | 9292ANP583 | 15/01/2024 | Materials & Equipment | 407.45 | |
| 31/01/2024 | | | 9292ANP603 | 16/01/2024 | Materials & Equipment | 22.46 | |
| 31/01/2024 | | | 9292ANP785 | 18/01/2024 | Materials & Equipment | 122.75 | |
| 31/01/2024 | | | 9292ANQ033 | 24/01/2024 | Materials & Equipment | 148.79 | 1,238.77 |
| 31/01/2024 | UNISON | Third Party Payments | Month 10 | 20/01/2024 | Payroll - Month 10 Deductions | | 211.33 |
| 31/01/2024 | WESTMADE | Westmade Ltd | 1011568 | 17/11/2023 | Annual Boiler inspections | 644.64 | |
| 31/01/2024 | | | 1011854 | 17/01/2024 | Radiator fault investigate/resolve | 144.00 | 788.64 |
| Total of BACS/CHAPS Payments | | | | | | | 166,504.67 |

BACS payroll payment issued 19th January 2024

58,352.39

F/P Refund 26th January 2024

137.50

BACS supplier payments issued 31st January 2024

108,014.78

166,504.67

Total of Payments

192,880.58

Investments - Cash Movements

| Date | A/C | Name | Inv Ref | Inv Date | Details | Payment Total |
|-----------------------------|-----|-------|----------|------------|---------|-------------------|
| 09/01/2024 | DMO | DMADF | transfer | 09/01/2024 | DMADF | 400,000.00 |
| 30/01/2024 | DMO | DMADF | transfer | 21/12/2023 | DMADF | 540,000.00 |
| Total of Investments | | | | | | 940,000.00 |

Total of Payments & Investments

1,132,880.58