

**SWANAGE TOWN COUNCIL**

**Year Ending 31<sup>st</sup> March 2024**

**Payment schedule reported to Council - 29th January 2024**

**Schedule 9:**

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

**SEVEN HUNDRED AND NINE THOUSAND, THREE HUNDRED AND EIGHTY  
SIX POUNDS AND NINETY ONE PENCE**

.....(£709,386.91).....

## Swanage Town Council Schedule of Payments - Month 9

### Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/12/2023	AIB Merchant Services	301123.000010	30/11/2023	Merchant Serv charge Nov 23		44.24
11/12/2023	Barclaycard Merchant Services	001884331123	30/11/2023	Monthly 8 charge		43.36
07/12/2023	British Telecom	Q145QT	23/11/2023	Q3-TH	170.24	
07/12/2023		Q139 1B	23/11/2023	Q3-BG	197.86	
08/12/2023		Q119RT	23/11/2023	Q3-Emergency phone	279.22	647.32
01/12/2023	Dorset Council	840014144	01/04/2023	23/24 NNDR		17,810.00
14/12/2023	Ecotricity Ltd	04400315	23/11/2023	Electricity - all sites Oct 23	6,067.48	
27/12/2023		04467163	06/12/2023	Electricity - all sites Nov 23	6,829.42	12,896.90
14/12/2023	First Data	520334510615636	30/11/2023	Card payments Nov 23		79.82
15/12/2023	Green Energy (UK) Ltd	5278933	10/12/2023	TH gas -office Nov	1,154.84	
15/12/2023		52708793	10/12/2023	Depot gas - Nov	347.67	
15/12/2023		52708590	10/12/2023	TIC gas- Nov	321.68	
15/12/2023		52708941	10/12/2023	TH gas- Nov	633.29	
15/12/2023		EBDS	10/12/2023	EBDS applied	(133.91)	2,323.57
11/12/2023	Lloyds Bank PLC	414358432	13/11/2023	Monthly charge	311.30	
27/12/2023		415269049	07/12/2023	Bank charge	110.40	421.70
11/12/2023	Paytek Admin Services Ltd (First)	MI/4131221/03	01/12/2023	Regular Service charge	72.00	
11/12/2023		MI/4127775/03	01/12/2023	Regular Service charge	128.35	200.35
29/12/2023	Pitney Bowes Finance Ltd	BL06521750	23/12/2023	Q4 - Rental		87.62
18/12/2023	Sage (UK) Ltd	INV18038655	01/12/2023	Monthly charge		560.70
01/12/2023	water2business	4064137510	01/11/2023	Burlington Toilets	230.96	
01/12/2023		4064140556	01/11/2023	Mermond Toilets	584.35	
01/12/2023		4064140565	01/11/2023	Heritage Toilets	833.26	
01/12/2023		4064139988	01/11/2023	Prospect Allotments	51.21	
01/12/2023		4064175063	01/11/2023	Shore toilet	1,015.78	2,715.56
<b>Total of Direct Debit &amp; Standing Orders</b>						<b>37,831.14</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
18/12/2023	Charge Card Transactions	MT2332802820000	22/11/2023	Road Closure	75.00	
18/12/2023		MT2333102600000	24/11/2023	Christmas Tree	65.50	
18/12/2023		1F0100012525550	03/12/2023	Annual Fee	32.00	
18/12/2023		1F0100012525550	03/12/2023	Annual Fee	32.00	204.50
<b>Total of Chargecard payments</b>						<b>204.50</b>

### BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
22/12/2023	1st Call Training	7561	30/11/2023	NPORS 360 Excavator course		516.00
22/12/2023	A.B.A. Groundcare (SW) Ltd	143288	18/12/2023	Service for iseki mower		811.72
22/12/2023	Ace Office Environments Ltd.	01098632	30/11/2023	TIC - stationery	69.62	
22/12/2023		01099367	30/11/2023	TH- Stationery	19.32	
22/12/2023		01100403	08/12/2023	Stationery	142.10	231.04
22/12/2023	ACL Asbestos Contracting Limited	17336	13/12/2023	Asbestos removal		1,440.00
22/12/2023	Andrews Plant Ltd	5995	28/11/2023	(MRS)Road Sweep		784.30
22/12/2023	Apogee Corporation Ltd	1423713	28/11/2023	Depot Toner colour	55.68	
22/12/2023		1423872	28/11/2023	Monthly rent	484.44	
22/12/2023		1423872	28/11/2023	Toner Monthly charge	706.33	
22/12/2023		1424835	05/12/2023	TH toner	9.00	1,255.45
22/12/2023	AquAid (Southcoast)	15383	12/12/2023	Sanitisation	(26.39)	
22/12/2023		454406	30/11/2023	Water & Sanitisation	99.58	73.19
22/12/2023	Audit West	7915846	07/12/2023	Data Protection services 2023-24		1,500.00
22/12/2023	Babypoint Limited	4442	15/12/2023	Baby change units		2,400.00
22/12/2023	BIPCOM	INV-9806	01/12/2023	Divert to mobile		6.60
22/12/2023	C. Brewer & Sons	PLE/376391	30/11/2023	Galvanised paint		133.04
22/12/2023	Crab Apple Catering	INV-2685	12/12/2023	Catering		774.00
22/12/2023	Darkin Miller Ltd	856	15/12/2023	Audit Fees visits 1 & 2		1,491.98
29/12/2023	Dorset County Pension Fund	Month 9	20/12/2023	Payroll Month 9- Pension	19,558.70	
29/12/2023		Month 9	20/12/2023	Payroll Month 9- CAYS	221.72	19,780.42
22/12/2023	Dorset Council	2800372678	22/11/2023	Swanage Bay Water Patrol 2023	4,200.00	
22/12/2023		2800375950	12/12/2023	Tree reduction work	672.00	4,872.00

22/12/2023	Dorset Waste Partnership	2800374166	05/12/2023	Recycling Bin Depot Nov		30.33
22/12/2023	Flowbird Smart City UK Ltd	UI00004961	12/12/2023	Flowbird WebOffice	84.00	
22/12/2023		UI00004961	12/12/2023	Gateway transaction Charge	72.47	156.47
22/12/2023	Four County Services Ltd.	64866	30/11/2023	PC & Build	1,714.02	
22/12/2023		64902	04/12/2023	Depot- calls	32.95	
22/12/2023		64902	04/12/2023	TIC - calls	89.69	
22/12/2023		64934	10/12/2023	Depot IT/Phone	379.56	
22/12/2023		64935	10/12/2023	TIC IT/Phone	509.78	
22/12/2023		64936	10/12/2023	TH IT	771.72	
22/12/2023		64942	12/12/2023	Subscription	293.22	
22/12/2023		64973	15/12/2023	Annual Licence -TH	2,491.20	6,282.14
22/12/2023	Follow The Shine Ltd	M&J1/5/77	06/12/2023	Cleaning Service- Dec		180.00
22/12/2023	G4S Cash Solutions (UK) Ltd	2023113130	30/11/2023	Cash processing Nov 23		813.19
22/12/2023	Glasdon UK Limited	SJ877101	15/12/2023	Replacement Dog Bin		320.26
22/12/2023	Greenham Trading Ltd.	04/445473	16/11/2023	Cleaning supplies & clothing	253.86	
22/12/2023		04/448356	05/12/2023	Grit Bin for Boat Park	174.00	
22/12/2023		04/447002	06/12/2023	Fleece Tops	483.00	
22/12/2023		04/447319	06/12/2023	Materials & Equipment	467.88	
22/12/2023		04/448644	07/12/2023	Materials & Equipment	215.09	1,593.83
22/12/2023	A.R. Harris & Son	33642	27/11/2023	Faulty string seafront lights	42.00	
22/12/2023		33683	06/12/2023	Shore Road-Beach Huts	102.11	
22/12/2023		33689	08/12/2023	Investigate/repair faulty timer	180.00	
22/12/2023		33711	13/12/2023	Investigate failed festoon	100.66	424.77
22/12/2023	Hendy Group Ltd	42092119	15/11/2023	HJ18 NVP - Repairs	5,968.97	
22/12/2023		42092546	22/11/2023	HJ18 EHX Repairs	1,751.60	7,720.57
29/12/2023	HMRC	Month 9	20/12/2023	PAYE/NI Month 9		18,132.70
22/12/2023	Impact (Boston) Ltd	111-111365	30/11/2023	Car Park Tickets		722.30
22/12/2023	IMS Group	21392	05/12/2023	Annual Report 2023		1,644.91
22/12/2023	J.D. Facilities Ltd	INV-1555	01/12/2023	Depot - deep clean	230.62	
22/12/2023		INV-1554	01/12/2023	Depot - cleaning Nov 23	197.59	
22/12/2023		INV-1541	01/12/2023	TIC - cleaning Nov 23	322.42	
22/12/2023		INV-1553	01/12/2023	Public Toilets- Nov 23	7,600.85	
22/12/2023		INV-1552	01/12/2023	TH-cleaning	522.61	8,874.09
22/12/2023	King & Shaxson Ltd	LEI05122022STC	05/12/2023	Annual Renewal Fee		60.00
22/12/2023	Metric Group Ltd.	C68754	30/11/2023	Monthly charge Aslan- Nov	180.00	
22/12/2023		C68924	01/12/2023	Maintenance-Jan- March 24	1,936.51	2,116.51
22/12/2023	S. Moores	4595	01/12/2023	Biscuits		58.28
22/12/2023	National Express	AREXT/00129710	30/11/2023	November- Agency Tickets		240.95
22/12/2023	Nixons Hardware Ltd	123088	16/11/2023	Keys	12.00	
22/12/2023		123103	18/11/2023	TIC - Hazard tape	5.49	
22/12/2023		123117	24/11/2023	mugs, cutlery, lights	24.98	42.47
22/12/2023	Openings	A70263	05/12/2023	Repair of Car park gate		884.40
22/12/2023	Origin Amenity Solutions Limited	OASI0087841	28/11/2023	Grass seed bags		204.80
20/12/2023	Swanage Town Council	Month 9 Payroll	20/12/2023	Net Wages-Month 9		57,804.88
22/12/2023	Planet Merchant Service Ltd	PP40006811E2310	13/12/2023	Gateway Fees		652.80
22/12/2023	Pod Point Ltd	3010250	28/11/2023	Admin fees June- August 23		280.85
22/12/2023	Purbeck Print Company	1063	11/12/2023	Annual Report 2023		100.00
22/12/2023	Purbeck Stone Construction	12/23	12/12/2023	Wall repairs		4,200.00
22/12/2023	O'Neill Homer	1405	08/09/2023	Neighbourhood plan		1,440.00
12/12/2023	Refund	Shore 18	12/12/2023	Refund		298.65
22/12/2023	R U Secure Systems	132632	08/12/2023	Replacement of cameras		1,024.80
22/12/2023	Swanage Town & Herston Football	001	15/12/2023	Reimbursement of costs	1,322.66	
22/12/2023		Grant	19/12/2023	Football club grant - Q3	987.50	2,310.16
22/12/2023	Spaldings (UK) Ltd.	SJ-2914466	05/12/2023	STIHL parts		46.68
22/12/2023	St. Michaels Garage	3650	30/11/2023	Diesel- Nov		850.49
22/12/2023	Sutcliffe Play (South West) Ltd.	7042	18/12/2023	Equipment		838.70
22/12/2023	Swanage News	1284	02/12/2023	Newspapers		41.35
22/12/2023	Swanage Tyres and Tuning Ltd	30626	06/12/2023	Service HF63 XZA	279.55	
22/12/2023		30642	07/12/2023	HJ18 EHX	203.21	482.76
22/12/2023	Terminator Control Ltd	4133	06/12/2023	Pest Control (All areas)		317.00
22/12/2023	Services For Tourism Ltd	DOTA00674	15/12/2023	Dorset Tourism Awards		492.00

22/12/2023	Travis Perkins	9292ANN211	22/11/2023	Materials & Equipment	114.91	
22/12/2023		9292ANN547	28/11/2023	Materials & Equipment	34.46	
22/12/2023		9292ANN694	29/11/2023	Materials & Equipment	1,546.23	
22/12/2023		9292ANN945	04/12/2023	Materials & Equipment	351.00	
22/12/2023		9292ANO013	05/12/2023	Materials & Equipment	551.09	
22/12/2023		9292ANO024	05/12/2023	Materials & Equipment	280.80	
22/12/2023		9292ANO115	06/12/2023	Materials & Equipment	421.20	
22/12/2023		9292ANO238	08/12/2023	Materials & Equipment	44.16	
22/12/2023		9292ANO230	08/12/2023	Materials & Equipment	79.47	
22/12/2023		9292ANO308	11/12/2023	Materials & Equipment	51.79	
22/12/2023		9292ANO386	12/12/2023	Materials & Equipment	27.96	
22/12/2023		9292ANO350	12/12/2023	Materials & Equipment	18.96	
22/12/2023		9292ANO433	13/12/2023	Materials & Equipment	27.81	
22/12/2023		9292 AN0560	15/12/2023	Materials & Equipment	39.66	
22/12/2023		9292 AN0587	15/12/2023	Materials & Equipment	127.01	3,716.51
29/12/2023	Third Party Payments	Month 9	20/12/2023	Payroll- Month 9 Deductions		211.33
22/12/2023	Westmade Ltd	1011572	17/11/2023	Boiler fault	156.76	
22/12/2023		1011585	20/11/2023	Boiler repairs-Depot Workshop	395.27	
22/12/2023		1011729	11/12/2023	TH Annexe Boiler maintenance	1,152.00	1,704.03
22/12/2023	WGS Power & Lighting Ltd	SI-11289	28/11/2023	Festive Light Installation-2023		7,728.00
22/12/2023	Woodlands Nursery (Dorset) Ltd	8144T	14/12/2023	Plants		237.57
<b>Total of BACS/CHAPS Payments</b>						<b>171,351.27</b>

<b><u>BACS payroll payment issued 11th &amp; 20th December 2023</u></b>	57,804.88
<b><u>F/P Refund 12th December 2023</u></b>	298.65
<b><u>BACS supplier payments issued 22nd December 2023</u></b>	75,123.29
<b><u>BACS payroll payments issued 29th December 2023</u></b>	38,124.45
	<b>171,351.27</b>

**Total of Payments 209,386.91**

#### Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
21/12/2023	DMADF	transfer	21/12/2023	DMADF	500,000.00
<b>Total of Investments</b>					<b>500,000.00</b>

**Total of Payments & Investments 709,386.91**