

SWANAGE TOWN COUNCIL

Year Ending 31st March 2024

Payment schedule reported to Council - 25th March 2024

Schedule 11:

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

**NINE HUNDRED AND THIRTY SEVEN THOUSAND AND THIRTY SEVEN
POUNDS AND FOUR PENCE**

.....(**£937,037.04**).....

Swanage Town Council Schedule of Payments - Month 11

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/02/2024	AIB Merchant Services	310124-1	31/01/2024	Merchant Service charge -Jan		32.04
12/02/2024	Barclaycard Merchant Services	001884330124	31/01/2024	Monthly charge		43.36
08/02/2024	Ecotricity Ltd	04616841	18/01/2024	All sites		7,514.30
14/02/2024		520334510615636	31/01/2024	Card payment - Jan24		41.46
15/02/2024	Green Energy (UK) Ltd	52751484	04/02/2024	TIC - gas	432.40	
15/02/2024		52751154	04/02/2024	TH- office gas	1,648.34	
15/02/2024		52750652	04/02/2024	Depot- gas	366.59	
15/02/2024		52750450	04/02/2024	TH- gas	728.28	3,175.61
12/02/2024	Lloyds Bank PLC	419248574	11/01/2024	Bank charge	187.21	
26/02/2024		420157209	07/02/2024	Bank charge	102.70	289.91
12/02/2024	Paytek Admin Services Ltd (First)	MI/4216377/03	01/02/2024	Monthly charge	128.35	
12/02/2024		MI/4219836/03	01/02/2024	Monthly charge	72.00	200.35
29/02/2024	Pitney Bowes Finance Ltd	BK556951	14/02/2024	Meter Reset		208.75
16/02/2024	Sage (UK) Ltd	INV18377150	01/02/2024	Monthly charge		560.70
01/02/2024	water2business	4064575606	02/01/2024	Water- Mermond Toilets	245.24	
01/02/2024		4064573721	02/01/2024	Water- Burlington Toilets	32.96	
01/02/2024		4064564443	02/01/2024	Water- Shore Road Toilets	750.54	1,028.74
Total of Direct Debit & Standing Orders						13,095.22

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/02/2024	Charge Card Transactions	696501	19/01/2024	Community Awards	90.44	
15/02/2024		289566	30/01/2024	Bollards - Mowlem TC	209.74	300.18
Total of Chargecard payments						300.18

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total	
29/02/2024	A.B.A. Groundcare (SW) Ltd	144140	31/01/2024	Repairs to gully sucker/vacuum		220.80	
29/02/2024	Ace Office Environments Ltd.	01104426	26/01/2024	Stationery	178.81		
29/02/2024		01104302	26/01/2024	Stationery	195.67		
29/02/2024		01104893	31/01/2024	Stationery	17.27		
29/02/2024		01104746	31/01/2024	Stationery	63.77		
29/02/2024		01105497	02/02/2024	Stationery	75.55		
29/02/2024		01105934	09/02/2024	Office equipment	50.30		
29/02/2024		01106058	09/02/2024	Stationery	18.65		
29/02/2024		01106713	16/02/2024	Office equipment	50.30		
29/02/2024		01107046	23/02/2024	Stationery	115.43	765.75	
29/02/2024		Alliance Tool Hire Ltd	P267840	31/01/2024	Scaffold tower		110.40
29/02/2024		Allsops	62925	08/02/2024	Webbing		78.68
29/02/2024	Amberwood Graphics	4353	04/01/2024	TIC - books for retail		146.10	
29/02/2024	Apogee Corporation Ltd	1434404	29/01/2024	Rental charge TH	484.44		
29/02/2024		1434404	29/01/2024	Toner -TH	656.56		
29/02/2024		1434062	29/01/2024	Toner -Depot	38.57		
29/02/2024		1439358	27/02/2024	Depot toner black/colour	40.64		
29/02/2024		1439314	27/02/2024	Rent charge TH	484.44		
29/02/2024		1439314	27/02/2024	Toner TH	679.24	2,383.89	
29/02/2024	AquAid (Southcoast)	456803	31/12/2023	Water	45.60		
29/02/2024		459012	31/01/2024	Sanitisation BF	47.98		
29/02/2024		459012	31/01/2024	Annual Rental/Envir chargel	136.08		
29/02/2024		459012	31/01/2024	Water	45.60	275.26	
29/02/2024	BIPCOM	INV-10099	01/02/2024	Divert to mobile		6.60	
29/02/2024	C. Brewer & Sons	PLE/378520	31/01/2024	Paint		152.10	
29/02/2024	Cards for Good Causes	INV-9383	22/02/2024	Agency Settlement		7,160.02	
29/02/2024	Central Southern Security Ltd	198009	19/01/2024	FRA required works	1,854.00		
29/02/2024		198008	19/01/2024	Install fire zone plans	504.00	2,358.00	
29/02/2024	Charlie's Tasty Treats	0026	09/01/2024	TIC - dog treats for retail	76.00		
29/02/2024		0027	29/01/2024	TIC - dog treats for retail	72.00	148.00	
29/02/2024	Countryside Tree Surgeons Ltd	SI-327	14/02/2024	Tree works		948.00	
29/02/2024	Culligan (UK) Limited	CD-243105442	15/02/2024	Water Cooler Parts		81.10	
29/02/2024	Dorset County Pension Fund	Payroll Month11	20/02/2024	Payroll- Month 11	19,754.94		
29/02/2024		Payroll Month11	20/02/2024	Payroll- Month 11/CAYS	221.72	19,976.66	
29/02/2024	Dorset Council	2800389600	07/02/2024	Cut back hedges	883.31		
29/02/2024		2800389652	12/02/2024	Green Seafront project- DCF 23/24	9,550.00		
29/02/2024		2800389651	12/02/2024	Sustainable Swanage Fees 23/24	19,180.27	29,613.58	
29/02/2024	Dorset Waste Partnership	2800387929	06/02/2024	Depot Recycle Jan		20.22	
29/02/2024	Field Honey Farms	00004942	13/01/2024	TIC - honey for retail	96.00		
29/02/2024		00004977	16/02/2024	TIC - honey for retail	60.00	156.00	

29/02/2024	Flowbird Smart City UK Ltd	UI00006250	16/02/2024	Flowbird WebOffice incl Airtime	84.00	
29/02/2024		UI00006250	16/02/2024	Gateway transaction charge	41.36	125.36
29/02/2024	Four County Services Ltd.	65357	10/02/2024	TH IT	786.72	
29/02/2024		65355	10/02/2024	Depot IT/Phone	379.56	
29/02/2024		65356	10/02/2024	BG phone	42.00	
29/02/2024		65356	10/02/2024	TIC IT	467.78	
29/02/2024		65346	12/02/2024	Subscription	293.22	
29/02/2024		65413	16/02/2024	Domain- hosted 3CX	48.00	
29/02/2024		65427	21/02/2024	Domain hosting	38.40	2,055.68
29/02/2024	Follow The Shine Ltd	M&J1/5/102	01/02/2024	Cleaning service Feb		180.00
29/02/2024	G4S Cash Solutions (UK) Ltd	2024013021	31/01/2024	Cash Procession Jan24		1,230.90
29/02/2024	GH Print Management	INV-7315	29/01/2024	TIC - New beach hut flyers	186.00	
29/02/2024		INV-7323	02/02/2024	Beach Gardens - Putting OPEN flag	162.00	
29/02/2024		INV-7325	05/02/2024	TIC - printing of compliments slips	136.80	
29/02/2024		INV-7324	05/02/2024	Beach Gardens - printing of DL leaflets	110.40	
29/02/2024		INV-7327	08/02/2024	TIC - Printing of tree leaflets	246.00	841.20
29/02/2024	Greenham Trading Ltd.	04/452205	19/01/2024	Clothing	569.74	
29/02/2024		04/865327	30/01/2024	Clothing	(395.82)	
29/02/2024		04/452393	22/01/2024	Materials & Equipment	115.20	
29/02/2024		04/453179	23/01/2024	Depot- uniform	342.00	
29/02/2024		04/453038	30/01/2024	Materials & Equipment	155.99	
29/02/2024		04/455209	09/02/2024	Materials & Equipment	194.97	982.08
29/02/2024	Hardy Signs	108896	25/01/2024	St Marks playing field signage	159.30	
29/02/2024		108897	25/01/2024	Northbrook Copse signage	299.71	459.01
29/02/2024	A.R. Harris & Son	33907	25/01/2024	Seafront clock repairs	343.68	
29/02/2024		33911	25/01/2024	Fault-bandstand	266.69	
29/02/2024		33931	31/01/2024	Fault - seafront lights	36.00	
29/02/2024		33975	10/02/2024	Investigate potential upgrade	36.00	
29/02/2024		34015	21/02/2024	Disconnection	60.00	
29/02/2024		34036	25/02/2024	Investigate electric fault	60.00	802.37
29/02/2024	Hendy Group Ltd	42093752	12/12/2023	MOT HJ70 ZLE	54.85	
29/02/2024		42094770	03/01/2024	NOX Sensor replacement on NVP	1,639.75	1,694.60
29/02/2024	HMRC	Payroll Month11	20/02/2024	Payroll- Month 11 PAYE/NI	17,520.12	
07/02/2024		VAT	07/02/2024	VAT Dec Qtr	6,810.92	24,331.04
29/02/2024	Holme Nurseries Ltd	34301	13/07/2023	Metal Tree Guard		265.50
29/02/2024	J.D. Facilities Ltd	INV-1596	01/02/2024	Depot - deep clean	230.62	
29/02/2024		INV-1595	01/02/2024	Depot	197.59	
29/02/2024		INV-1594	01/02/2024	TIC	297.69	
29/02/2024		INV-1598	01/02/2024	Chapel	27.00	
29/02/2024		INV-1592	01/02/2024	Public Toilets	7,600.85	
29/02/2024		INV-1593	01/02/2024	Cleaning-TH	499.20	8,852.95
29/02/2024	Keep Britain Tidy	SI007234	15/02/2024	Green Flag - Beach Gardens 2024		442.80
29/02/2024	Little Map Company	SI-1773	13/02/2024	TIC - souvenirs for retail	145.80	
29/02/2024		SI-1773	13/02/2024	TIC - books and maps for retail	168.00	313.80
29/02/2024	Maintain UK Drains Limited	INV-40451	12/02/2024	Drain survey and inspect		150.00
29/02/2024	Metric Group Ltd.	C69545	02/02/2024	Monthly charge Aslan		180.00
29/02/2024	S. Moores	5091	12/01/2024	TIC - biscuits for retail	128.52	
29/02/2024		5554	16/02/2024	TIC - biscuits for retail	152.72	281.24
29/02/2024	The Mowlem Institute	Grant	21/02/2024	Mowlem Grant Minute 49		5,000.00
29/02/2024	National Express	AREXT/00240468	31/01/2024	Agency tickets		62.55
29/02/2024	Newlands Training Ltd	291	22/02/2024	LANTRA Chainsaw	1,344.00	
29/02/2024		304	24/02/2024	Pole Pruning course	648.00	1,992.00
29/02/2024	Newsquest Southern	44513922	08/02/2024	OSPO Notice-Echo 07/02/2024		4,234.03
29/02/2024	Norfolk County Council	10058897	07/12/2023	NPLaw Feetime		957.00
29/02/2024	Ofcom	78670692	02/02/2024	Radio charge fee		75.00
29/02/2024	Openings	A70570	26/01/2024	2nd Service main gate		186.00
29/02/2024	Origin Amenity Solutions Limited	OASI0094099	22/02/2024	Topsoil		235.20
20/02/2024	Swanage Town Council	Month 11 Payroll	20/02/2024	Net Wages-Month 11		58,796.23
29/02/2024	Personnel Hygiene Service	70385211	15/02/2024	Toilets Shore Rd - Hygiene service		2,205.86
29/02/2024	Polar Glaze	17870	10/10/2023	Pavilion Door	1,198.98	
29/02/2024		18306	10/10/2023	Panic Door external handle	174.00	
29/02/2024		17575	01/11/2023	TIC doors x2	2,311.16	3,684.14
29/02/2024	Print It 24 Seven	7172	05/02/2024	2x ECN books	201.60	
29/02/2024		7175	05/02/2024	Residents Book x10	159.60	361.20
29/02/2024	LAVAT Consulting Ltd	INV-112114	22/02/2024	PSTax		4,020.00
29/02/2024	Purbeck Print Company	1066	20/02/2024	TIC - Toilet signs	125.00	
29/02/2024		1065	20/02/2024	TIC - artwork for retail	60.00	
29/02/2024		1070	21/02/2024	TIC - artwork / Swanage leaflet design	155.00	
29/02/2024		1069	21/02/2024	Beach Gardens - artwork for flyers	40.00	380.00
29/02/2024	Purbeck Gazette	23886	19/02/2024	Advertising		474.00
29/02/2024	Rawlins Davy Reeves Solicitors & Med	500352	09/01/2024	Legal services		655.36
29/02/2024	Recruit Local Ltd	2536	26/01/2024	Jobs Fair advert	97.50	
29/02/2024		2539	30/01/2024	TIC - Adverts	240.00	337.50

29/02/2024	Refund	Cem	29/02/2024	Refund		6.00
29/02/2024	R&M Shepard	57655	23/02/2024	Container hire no.VICU0208751		187.20
29/02/2024	RTA Associates Ltd	INV-1561	14/02/2024	STC OSPO		2,854.58
29/02/2024	R U Secure Systems	132756	09/02/2024	Fixed Vic/CCTV		206.16
29/02/2024	Seton	9303721640	09/02/2024	Signs	125.00	
29/02/2024		9303726385	22/02/2024	Signs	156.22	281.22
29/02/2024	Sharman Fencing	101621	25/01/2024	Install perimeter fencing		4,360.80
29/02/2024	Swanage Town & Herston Football Cl	Cap grant	21/02/2024	SHFC Grant-Minute 181		13,200.00
29/02/2024	Shred-It	8140168470	31/01/2024	Shredding Service		194.98
29/02/2024	R.J. Simpson	0929476	02/02/2024	Metal angle posts		210.00
29/02/2024	Smith of Derby Ltd	0000130990	01/02/2024	Seafront Shelter Clock- Install	368.40	
29/02/2024		0000131050	01/02/2024	Repairs	1,692.00	
29/02/2024		0000131346	19/02/2024	Town Hall clock	210.00	2,270.40
29/02/2024	DWG Smith	24076	10/02/2024	Repairs		552.00
29/02/2024	St. Michaels Garage	P6233	22/01/2024	Brake and clutch fluid	16.80	
29/02/2024		3741	31/01/2024	Diesel- Jan24	640.46	657.26
29/02/2024	Suez Recycling & Recovery UK Ltd	33204365	31/01/2024	Mixed waste collection		2,039.17
29/02/2024	Swanage Tyres and Tuning Ltd	31276	30/01/2024	Repairs		21.60
29/02/2024	Telefonica O2 UK Ltd	28892083	24/02/2024	SIM Charges		254.52
29/02/2024	Travis Perkins	9292ANQ210	26/01/2024	Materials & Equipment	15.54	
29/02/2024		9292ANQ258	29/01/2024	Materials & Equipment	22.22	
29/02/2024		9292ANQ362	30/01/2024	Materials & Equipment	144.30	
29/02/2024		9292ANQ414	30/01/2024	Materials & Equipment	271.63	
29/02/2024		9292ANQ475	31/01/2024	Materials & Equipment	59.56	
29/02/2024		9292ANQ761	06/02/2024	Materials & Equipment	12.90	
29/02/2024		9292ANQ898	08/02/2024	Materials & Equipment	26.34	
29/02/2024		9292ANR020	09/02/2024	Materials & Equipment	12.00	
29/02/2024		9292ANR113	12/02/2024	Materials & Equipment	282.82	
29/02/2024		9292ANR251	14/02/2024	Materials & Equipment	59.88	
29/02/2024		9292ANR315	15/02/2024	Materials & Equipment	22.74	
29/02/2024		9292ANR366	16/02/2024	Materials & Equipment	8.01	
29/02/2024		9292ANR586	20/02/2024	Materials & Equipment	37.81	
29/02/2024		9292ANR632	21/02/2024	Materials & Equipment	57.48	
29/02/2024		9292ANR796	23/02/2024	Materials & Equipment	204.57	1,237.80
29/02/2024	Third Party Payments	Payroll Month11	20/02/2024	Payroll- Month 11		211.33
29/02/2024	Westmade Ltd	1011897	24/01/2024	Boiler service		144.00
29/02/2024	Woodlands Nursery (Dorset) Ltd	8164T	01/02/2024	Plants for seafront		426.86
29/02/2024	WSP	64674740	30/01/2024	Professional service- Peveril Point Rd		2,880.00
Total of BACS/CHAPS Payments						223,641.64

HMRC VAT payment 7th February 2024	6,810.92
BACS payroll payment issued 20th February 2024	58,796.23
F/P Refund 29th February 2024	6.00
BACS supplier payments issued 29th February 2024	158,028.49
	223,641.64

Total of Payments 237,037.04

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details		Payment Total
19/02/2024	DMADF	transfer	19/02/2024	DMADF	400,000.00	
28/02/2024	DMADF	transfer	28/02/2024	DMADF	300,000.00	700,000.00
Total of Investments						700,000.00

Total of Payments & Investments 937,037.04