

SWANAGE TOWN COUNCIL

Year Ending 31st March 2024

Payment schedule reported to Council - 30th October 2023

Schedule 6:

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

**SIX HUNDRED AND FIFTY THREE THOUSAND AND TWENTY FIVE POUNDS
AND EIGHTY SEVEN PENCE**

.....(£653,025.87).....

Swanage Town Council Schedule of Payments - Month 6

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
15/09/2023	AIB Merchant Services	310823000007	31/08/2023	Merchant sevice charge- Aug 23	335.35
11/09/2023	Barclaycard Merchant Services	001884330823	31/08/2023	Month 6- charge	37.60
06/09/2023	British Telecom	Q138Y8	23/08/2023	P2-BG	290.08
06/09/2023		Q144M6	23/08/2023	Q2-TH	170.24
07/09/2023		Q118N6	24/08/2023	Q2-Emergency phone	279.22
01/09/2023	Dorset Council: Revenues & Ben	840014144	01/04/2023	23/24 NNDR	17,810.00
14/09/2023	First Data	520334510615636	31/08/2023	Card payment Aug 23	209.15
15/09/2023	Green Energy (UK) Ltd	52620631	04/09/2023	Depot- gas Aug	75.78
15/09/2023		52620644	04/09/2023	TIC -gas	77.40
15/09/2023		52620646	04/09/2023	TH-Office gas	227.36
15/09/2023		52620545	04/09/2023	TH-gas	118.11
07/09/2023	Kent County Council	E8922815	15/08/2023	Fisherman's Hut/BP Electricity	1,617.70
07/09/2023		E8922771	15/08/2023	Beach Huts- electricity	293.43
07/09/2023		E8922778	15/08/2023	CCTV Sandpit electricity	87.90
07/09/2023		E8922820	15/08/2023	TH electricity	1,494.67
07/09/2023		E8922730	15/08/2023	Depot- electricity	1,268.77
07/09/2023		UMS8924259	15/08/2023	CPTM- electricity	83.79
07/09/2023		UMS8924245	15/08/2023	Beach Clock electricity	59.67
07/09/2023		E8933218	16/08/2023	Depot- electric	132.52
11/09/2023	Lloyds Bank PLC	407070664	11/08/2023	Bank Charges	392.69
25/09/2023		407869652	07/09/2023	Bank charge	100.50
11/09/2023	Paytek Admin Services Ltd (First	MI/33998736/03	01/09/2023	Service charge- Sept 23	72.00
11/09/2023		MI/3995411/03	01/09/2023	Service charge- Sept 23	128.35
27/09/2023	Pitney Bowes Finance Ltd	BL06496474	23/09/2023	Q3- Rental	87.62
18/09/2023	Sage (UK) Ltd	INV17504760	01/09/2023	Month 6- charge	513.30
01/09/2023	water2business	4063130543/40633	01/06/2023	Water-Allotments	884.13
01/09/2023		4063554898	02/08/2023	Burlington Toilets	128.34
01/09/2023		4063566528	02/08/2023	Shore Road- toilets block	1,459.89
01/09/2023		4063552743	02/08/2023	Heritage - July	1,602.23
					4,074.59
Total of Direct Debit & Standing Orders					30,037.79

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
18/09/2023	Charge Card Transactions	ICO:00014008923	10/08/2023	ICO Registration	60.00
18/09/2023		1037991	31/08/2023	6 kg Gas	38.00
Total of Chargecard payments					98.00

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
29/09/2023	A.B.A. Groundcare (SW) Ltd	140328	18/08/2023	Servicing	211.73
29/09/2023		140329	18/08/2023	JCB service-carry out service	521.49
29/09/2023		140532	29/08/2023	Fix seized height adjustor	215.26
29/09/2023	Ace Office Environments Ltd.	01088907	21/08/2023	TH - Sundries	5.49
29/09/2023		01089805	29/08/2023	TH - Stationery	60.41
29/09/2023		01090161	31/08/2023	TIC - stationery	136.88
29/09/2023		C01091104	13/09/2023	TIC - stationery	(7.62)
29/09/2023		01090724	10/09/2023	TIC - stationery	231.48
29/09/2023		01092210	24/09/2023	Office A4 Paper	53.57
29/09/2023	Amazon	155404	04/09/2023	TIC - pocket ashtrays for retail	9.98
29/09/2023		155407	04/09/2023	TIC - pocket ashtrays for retail	9.98
29/09/2023		45828	06/09/2023	TIC - door mat for entrance	19.98
					39.94
29/09/2023	Apogee Corporation Ltd	1405428	16/08/2023	TIC- toner	9.00
29/09/2023		1407457	29/08/2023	Depot-toner	28.64
29/09/2023		1407738	29/08/2023	Monthly rent charge	444.45
29/09/2023		1407738	29/08/2023	Monthly toner charge	295.75
					777.84
29/09/2023	AquAid (Southcoast)	446274	31/08/2023	Water-19Lt x 7 still bottle	79.80
29/09/2023		446273	31/08/2023	Water-4x19Lt/sanitisation	73.19
					152.99
29/09/2023	Badgemaster Limited	0001876443	31/07/2023	TIC - name badge for seasonal staff	12.11
29/09/2023		0001885972	07/09/2023	TIC - staff name badges	12.11
					24.22
29/09/2023	Bournemouth Creative Print Ltd	49900	22/08/2023	Reprint -Friday market/Ferry board	148.80
29/09/2023	BIPCOM	INV-9256	01/09/2023	Divert mobile	6.60
29/09/2023	Broxap Ltd	0000309592	07/09/2023	Waste bin for railway	612.00
29/09/2023		0000309687	11/09/2023	Benches	1,746.43
29/09/2023		0000309687	11/09/2023	carriage	281.09
29/09/2023		0000309995	18/09/2023	2x eastgate benches	1,448.40
29/09/2023		0000310355	26/09/2023	Derby Double bin for Station	30.00
					4,117.92

29/09/2023	Charlie's Tasty Treats	0021	24/08/2023	TIC - dog treats for retail		60.00
29/09/2023	Crossways Trailers Ltd T/A West	6818	22/08/2023	mudguard for trailer		42.00
29/09/2023	Croydecycle	3681	29/08/2023	TIC - maps for retail		150.00
29/09/2023	Dorset County Pension Fund	Payroll-Month6	20/09/2023	Payroll-Month 6 Pension	19,319.77	
29/09/2023		Payroll-Month6	20/09/2023	Payroll-Month 6 CAYS	221.72	19,541.49
29/09/2023	Dorset Council	1801317741	01/09/2023	Land Adjoining Railway	2.00	
29/09/2023		2800364966	07/09/2023	Dorset Coast Form	120.00	
29/09/2023		1801321376	08/09/2023	Swanage Visitor data 2022	276.00	
29/09/2023		2800364985	11/09/2023	Transit site	720.00	
29/09/2023		2800365101	14/09/2023	Footpath works	32,280.00	33,398.00
29/09/2023	Dorset Waste Partnership	2800363310	06/09/2023	Recycling Aug23		31.20
29/09/2023	Field Honey Farms	00004797	28/08/2023	TIC - honey for retail		152.40
29/09/2023	Fireline Ltd	87048	15/09/2023	Fire Inspection- Depot	206.70	
29/09/2023		87049	15/09/2023	Fire Inspection- TH	378.12	
29/09/2023		87045	15/09/2023	Fire Inspection- Cemetery	12.48	
29/09/2023		87047	15/09/2023	Fire Inspection- Boat Park	43.92	
29/09/2023		87046	15/09/2023	Fire Inspection- BG	129.54	
29/09/2023		87050	15/09/2023	Fire Inspection- TIC	49.92	
29/09/2023		87044	15/09/2023	Fire Inspection- Depot workshop	598.14	1,418.82
29/09/2023	The Flag Shop Ltd	1000082408	29/08/2023	Tic - flags for retail		172.70
29/09/2023	Andrew Fleming	TIC268	26/08/2023	TIC - Isle of Purbeck flags for retail	132.00	
29/09/2023		TIC268	26/08/2023	TIC - Isle of Purbeck salt for retail	88.75	220.75
29/09/2023	Flowbird Smart City UK Ltd	UI00002200	21/08/2023	Gateway transaction charge- July23	388.91	
29/09/2023		UI00002200	21/08/2023	Flowbird Weboffice	84.00	
29/09/2023		UI00002586	21/09/2023	Flowbird Weboffice	84.00	
29/09/2023		UI00002586	21/09/2023	Gateway Transaction Aug 23	486.65	1,043.56
29/09/2023	Four County Services Ltd.	64251	04/09/2023	TH-phone	183.03	
29/09/2023		64285	10/09/2023	Depot IT/Phone	379.56	
29/09/2023		64287	10/09/2023	TH-IT	753.12	
29/09/2023		64286	10/09/2023	TIC IT	509.78	
29/09/2023		64296	12/09/2023	Councillors laptop/subs	293.22	
29/09/2023		64303	12/09/2023	Enabled and config- pc's	240.00	
29/09/2023		64306	13/09/2023	8x Internal Channel Licence TIC	331.20	
29/09/2023		64310	14/09/2023	HDMI high speed cable	9.36	
29/09/2023		64370	21/09/2023	Domain -councillors	38.40	2,737.67
29/09/2023	Follow The Shine Ltd	M&J1/05/38	04/09/2023	Cleaning service- Sept		840.00
29/09/2023	G4S Cash Solutions (UK) Ltd	2023082969	31/08/2023	Cash processing- Aug	1,130.45	
29/09/2023		2023082969	31/08/2023	Cash collection- Aug	1,242.24	2,372.69
29/09/2023	The Green poop Bag Ltd	INV-3024	06/09/2023	TIC - gog waste bags for retail		124.00
29/09/2023	Greenham Trading Ltd.	04/435685	21/08/2023	binbags	380.60	
29/09/2023		04/435977	23/08/2023	Strimmer Protective headgear	162.00	
29/09/2023		04/436135	31/08/2023	Materials	144.60	687.20
29/09/2023	Habitat Aid Ltd	18610	23/08/2023	Seeds	210.00	
29/09/2023		18618	04/09/2023	Seeds	120.00	
29/09/2023		81639	24/09/2023	Seeds	431.38	761.38
29/09/2023	D.A.A. Halsgrove	13822	19/09/2023	TIC - books for retail	(26.00)	
29/09/2023		305213	11/09/2023	TIC - books for retail	93.52	67.52
29/09/2023	A.R. Harris & Son	32915	14/06/2023	Ladies WC Main Beach	42.00	
29/09/2023		33247	22/08/2023	removal of electric junction box	96.00	
29/09/2023		33270	29/08/2023	PAT test Depot	299.64	
29/09/2023		33268	29/08/2023	PAT test TH	254.76	
29/09/2023		33257	29/08/2023	PAT test BG	122.16	
29/09/2023		33269	29/08/2023	PAT test TIC	167.04	
29/09/2023		33278	03/09/2023	Investigate socket in Beach hut 49	144.48	
29/09/2023		33280	04/09/2023	Investigate fault with EV chargers @ Main Beach	282.00	
29/09/2023		33364	22/09/2023	Fix Faulty extractor fan Heritage Toilets	843.10	2,251.18
29/09/2023	Hendy Group Ltd	53017320	13/09/2023	Repairs-Insurance Claim		456.30
29/09/2023	Hunt Forest Group Ltd	550405	11/09/2023	replacement wheel and Tyre for Trimax		458.40
29/09/2023	HMRC	Payroll-Month6	20/09/2023	Payroll-Month 6 PAYE/NI		17,628.84
29/09/2023	Hunt's Foodservice Ltd	509-323856	18/08/2023	Beach Gardens - retail	121.70	
29/09/2023		509-329546	23/08/2023	Beach Gardens - retail	138.98	
29/09/2023		509-338269	29/08/2023	Beach Gardens - retail	167.29	
29/09/2023		509-348944	06/09/2023	Beach Gardens - retail	161.65	
29/09/2023		509-359925	13/09/2023	Beach Gardens - retail	111.20	700.82
29/09/2023	J.D. Facilities Ltd	INV-1478	01/09/2023	Cleaning-TIC/Paper Hand Towels	294.34	
29/09/2023		INV-1482	01/09/2023	Fisherman's Toilet	156.63	
29/09/2023		INV-1480	01/09/2023	Depot - cleaning Aug 23	197.59	
29/09/2023		INV-1479	01/09/2023	TH-cleaning	557.10	
29/09/2023		INV-1483	01/09/2023	Public Toilet- cleaning Aug 23	7,600.85	
29/09/2023		INV-1481	01/09/2023	Depot- cleaning	230.62	9,037.13
29/09/2023	Lily's Produce	TIC56	06/09/2023	TIC - jams for retail		280.00

29/09/2023	Little Map Company	SI-1568	09/08/2023	TIC - souvenirs for retail	188.52	
29/09/2023		SI-1568	09/08/2023	TIC - publications for retail	283.50	
29/09/2023		SI-1583	14/08/2023	TIC - books for retail	140.50	
29/09/2023		SI-1582	21/08/2023	TIC - publications for retail	31.25	
29/09/2023		SI-1582	21/08/2023	TIC - souvenirs for retail	136.80	780.57
29/09/2023	D. & P. Lovell Ltd.	L6253	16/08/2023	Excavator hire 1st-31st Aug		386.40
29/09/2023	The Jurassic Tog	252	09/09/2023	Photo and Filming		393.75
29/09/2023	Marchants Nursery	027634	25/09/2023	Herbacious plants - winter schedule		750.84
29/09/2023	Metric Group Ltd.	C67560	01/09/2023	Maintenance Contract- Q2	1,936.51	
29/09/2023		C67344	01/09/2023	Montly charge Aslan	180.00	2,116.51
29/09/2023	S. Moores	2879	24/08/2023	TIC - biscuits for retail	148.10	
29/09/2023		2706	04/08/2023	TIC - biscuits for retail	(5.21)	
29/09/2023		3227	15/09/2023	TIC - biscuits for retail	230.48	373.37
29/09/2023	The Mowlem Institute	INV-0681	01/09/2023	Hire of room for Sports & Leisure meeting		50.00
29/09/2023	National Express	AREXT/00238494	31/08/2023	August- Agency tickets		462.16
29/09/2023	Nixons Hardware Ltd	122773	01/08/2023	Beach Gardens - cleaning materials	6.99	
29/09/2023		122813	17/08/2023	Beach Gardens - freezer bags	6.58	
29/09/2023		122817	18/08/2023	Dehumidifier bags for machines	27.45	
29/09/2023		122835	22/08/2023	3M double sided tape & Key cutting	3.99	45.01
29/09/2023	Norfolk County Council	10048088	12/09/2023	NPLaw Feetime charge- Aug23		208.80
29/09/2023	NSALG	S2821A/23-24	18/09/2023	NAS Annual membership fee		66.00
29/09/2023	Omega Red Group Ltd	CD970211339	23/08/2023	Lightning Protection Annual Inspection		247.20
29/09/2023	Openings	A69391	02/08/2023	Annual Service-automated barrier 17/7		184.80
29/09/2023	Origin Amenity Solutions Limited	OASI0077171	04/09/2023	White line paint		336.42
20/12/1956	Swanage Town Council	Month 6 Payroll	20/09/2023	Net Wages-Month 6		62,638.67
29/09/2023	Personnel Hygiene Service	69994920	17/08/2023	Hygiene service- Sept-Dec 23		2,205.86
29/09/2023	Planet Merchant Service Ltd	PP4000506IE2212	16/08/2023	Gateway- July 23	1,117.82	
29/09/2023		PP4000568IE2212	12/09/2023	Gateway - Aug 23	1,665.98	2,783.80
29/09/2023	Pod Point Ltd	3008668	26/09/2023	AdminFee Mar23-May23		210.25
29/09/2023	Purbeck Print Company	1056	23/09/2023	TIC - Artwork for retail		90.00
29/09/2023	Purbeck Ice Cream	150939	09/08/2023	Beach Gardens - ice-cream for kiosk retail	137.30	
29/09/2023		151180	16/08/2023	Beach Gardens - ice-cream for retail	308.88	
29/09/2023		151400	23/08/2023	Beach Gardens - ice-cream for retail	231.81	
29/09/2023		151624	30/08/2023	Beach Gardens - ice-cream for kiosk retail	176.90	
29/09/2023		151809	06/09/2023	Beach Gardens - ice-cream for kiosk retail	317.86	
29/09/2023		152010	13/09/2023	Beach Gardens - ice-cream for kiosk retail	109.84	1,282.59
29/09/2023	Purbeck Media Group	INV-3294	09/08/2023	TIC - uniform for seasonal staff		52.80
29/09/2023	RADAR Key Company	33518	11/09/2023	TIC - RADAR keys for retail		337.20
07/09/2023	Refund	Kiosk	07/09/2023	Return of payment	2,105.04	
28/09/2023		STC	28/09/2023	Deposit return	6,150.00	8,255.04
29/09/2023	RNLI Fundraising Branches	929865 Swanage	01/09/2023	RNLI-tickets sold Aug 23		201.16
29/09/2023	The Swanage School	SI-1578	22/09/2023	Council Meeting 2 1/2 hrs		102.50
29/09/2023	Swanage Town & Herston Football Club	Grant	29/09/2023	Vodafone-Days Park Grant Q2 23/24		987.50
29/09/2023	R.J. Simpson	0929465	08/09/2023	Welding repairs to line marker		40.00
29/09/2023	DWG Smith	24011	31/08/2023	Repair purbeck stone bus shelter		384.00
29/09/2023	South West Councils	0000069588	20/09/2023	TH - Assessment		345.60
29/09/2023	Spaldings (UK) Ltd.	SI-2892440	05/09/2023	3x strimmer wire reels	164.66	
29/09/2023		SI-2893284	07/09/2023	Fan housing	160.02	324.68
29/09/2023	St. Michaels Garage	3491	31/08/2023	August- Diesel		792.70
29/09/2023	Suez Recycling & Recovery UK Ltd	33075765	31/08/2023	July Mixed Waste collection	1,272.77	
29/09/2023		33075765	31/08/2023	Skip exchange (Mixed Waste)	1,139.71	2,412.48
29/09/2023	Sutcliffe Play (South West) Ltd.	6955	21/09/2023	Replacement Spring		234.66
29/09/2023	Swanage News	1284	02/09/2023	News papers		43.75
29/09/2023	Swanage Tyres and Tuning Ltd	29264	21/08/2023	Defender CV joint lubrication	19.50	
29/09/2023		29372	30/08/2023	Bald tyre replacement on HJ70 ZLE	67.74	
29/09/2023		29504	08/09/2023	puncture repair for Iseki mower	20.40	
29/09/2023		29667	25/09/2023	Services	214.80	322.44
29/09/2023	Telefonica O2 UK Ltd	22267541	24/07/2023	SIM Charges Aug 23	258.02	
29/09/2023		24809357	24/09/2023	SIM Charges TH Sept 23	262.63	520.65
29/09/2023	Tor Mark Press	22089	09/08/2023	TIC - publications for retail		85.56

29/09/2023	Travis Perkins	9292ANI038	16/08/2023	Materials	41.49	
29/09/2023		9292ANI337	22/08/2023	Materials	46.44	
29/09/2023		9292ANI497	24/08/2023	Materials	37.79	
29/09/2023		9292ANI462	24/08/2023	Materials	3.62	
29/09/2023		9292ANI644	29/08/2023	Materials	7.49	
29/09/2023		9292ANJ052	06/09/2023	Materials	4.36	
29/09/2023		9292ANJ097	06/09/2023	Materials	85.48	
29/09/2023		9292ANJ135	07/09/2023	Materials	19.37	
29/09/2023		9292ANJ388	12/09/2023	Materials	77.75	
29/09/2023		9292ANJ370	12/09/2023	Materials	6.95	
29/09/2023		9292ANJ413	13/09/2023	Materials	37.14	
29/09/2023		9292ANJ548	14/09/2023	Materials	37.14	
29/09/2023		9292ANJ762	19/09/2023	Materials	162.00	
29/09/2023		9292ANJ696	19/09/2023	Materials	29.48	
29/09/2023		9292ANJ820	20/09/2023	Materials	144.19	
29/09/2023		9292ANJ994	25/09/2023	Materials	9.91	750.60
29/09/2023	Third Party Payments	Payroll-Month6	20/09/2023	Payroll-Month 6 Deductions		199.13
29/09/2023	John Wareham	056	16/08/2023	TIC - books for retail		60.00
29/09/2023	Watson Fuels	I13717926	08/09/2023	500litres Diesel for tank refill		885.48
29/09/2023	Westmade Ltd	1011017	17/07/2023	TH boiler: Investigate Fault (F32)		512.10
29/09/2023	Wilkswood Farm Ltd	3-2023	31/08/2023	Beach Ranking x 14		2,016.00
29/09/2023	Zephyr Racing Pennants Ltd.	2302014	18/08/2023	Beach Gardens flagpole (Green Flag award)		1,080.00
Total of BACS/CHAPS Payments						197,890.08

<i>F/P Refund 7th September 2023</i>	2,105.04
<i>BACS payroll payment issued 20th September 2023</i>	62,638.67
<i>F/P Refund 28th September 2023</i>	6,150.00
<i>BACS supplier payments issued 29th September 2023</i>	126,996.37
	197,890.08

Total of Payments 228,025.87

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
28/09/2023	DMADF	transfer	28/09/2023	DMADF	425,000.00
Total of Investments					425,000.00

Total of Payments & Investments 653,025.87