

SWANAGE TOWN COUNCIL

Year Ending 31st March 2025

Payment schedule reported to Council - 13th May 2024

Schedule 1:

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

**ONE MILLION, NINE HUNDRED AND TWO THOUSAND, SEVEN HUNDRED
AND FORTY POUNDS AND FORTY THREE PENCE**

.....(**£1,902,740.43**).....

Swanage Town Council

Schedule of Payments - Month 1

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
16/04/2024	AIB Merchant Services	280324.000003	28/03/2024	Merchant serv charge-Mar		54.70
10/04/2024	Barclaycard Merchant Services	001884330324	31/03/2024	Month charge		43.36
02/04/2024	Dorset Council: Revenues	840014144	01/04/2024	April NNDR 24/25		20,173.72
03/04/2024	Ecotricity Ltd	04853882	13/03/2024	Bandstand March24	61.51	
29/04/2024		04960533	06/04/2024	Various sites	4,862.94	4,924.45
15/04/2024	First Data	520334510615636	31/03/2024	Card payments charge-Mar24		180.06
15/04/2024	Green Energy (UK) Ltd	52775327	02/04/2024	TIC - gas	425.64	
15/04/2024		52775326	02/04/2024	TH- office gas	1,608.83	
15/04/2024		52775325	02/04/2024	Depot- gas	395.76	
15/04/2024		52775328	02/04/2024	TH- gas	492.41	2,922.64
15/04/2024	Lloyds Bank PLC	424099675	12/03/2024	Monthly charge	157.73	
26/04/2024		424975769	08/04/2024	Bank charge	444.40	602.13
10/04/2024	Paytek Admin Services Ltd (Firs	MI/4271409/03	01/04/2024	Monthly charge	128.35	
10/04/2024		MI/4274713/03	01/04/2024	Monthly charge	72.00	200.35
16/04/2024	Sage (UK) Ltd	INV18655006	01/04/2024	Monthly charge		560.70
02/04/2024	water2business	5065056343	01/03/2024	Toilet Block, Shore Road Feb 24	799.55	
02/04/2024		4065214637	13/03/2024	Main Beach toilets	404.55	
02/04/2024		4065236098	15/03/2024	Depot Sept-March	84.90	
02/04/2024		4065233799	15/03/2024	Nursery Sept- March	118.21	
02/04/2024		4065236104	15/03/2024	Depot Sept-March	238.96	1,646.17
Total of Direct Debit & Standing Orders						31,308.28

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/04/2024	Charge Card Transactions	2024003841	14/03/2024	HI Express	114.78	
15/04/2024		XQB5C2LME2	27/03/2024	FB Advertising	90.31	
15/04/2024		CKRXM3UME2	31/03/2024	FB Advertising	17.21	222.30
Total of Chargecard payments						222.30

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
24/04/2024	Ace Office Environments Ltd.	01110552	28/03/2024	Stationery	59.56	
30/04/2024		01111073	05/04/2024	Stationery	18.02	77.58
24/04/2024	Moor Coffee LTD	MC27450	31/01/2024	Replacement coffee machine	1,794.00	
24/04/2024		CN27451	08/02/2024	Credit px	(257.16)	
30/04/2024		MC27682	10/04/2024	Beach Gardens - coffee machine beverages	350.70	1,887.54
30/04/2024	Amazon	INV-GB-125632861-	01/04/2024	TIC - signs for front door	6.45	
30/04/2024		INV-GB-126647351-	01/04/2024	TIC - signs for front door	5.94	
30/04/2024		INV-GB-143664941-	01/04/2024	Beach Gardens - sports equipment	19.16	31.55
30/04/2024	Apogee Corporation Ltd	1445264	03/04/2024	TIC Toner	9.00	
30/04/2024		1445856	08/04/2024	TIC Toner	9.00	
30/04/2024		1446208	10/04/2024	TH- Toner	9.00	
30/04/2024		1446212	10/04/2024	Depot-Toner colour/black	9.00	36.00
24/04/2024	AquAid (Southcoast)	464199	31/03/2024	Water 19Lx 8/Sanitisation	148.78	
24/04/2024		464198	31/03/2024	Water 19Lx3	37.80	186.58
30/04/2024	Ark Medical Solutions	0000006	17/04/2024	First Aid training x12		1,222.00
30/04/2024	Badgemaster Limited	0001935377	03/04/2024	TIC - name badges		27.80
24/04/2024	Be Smart Clothing Ltd	INV-8293	28/03/2024	TIC - uniform	82.06	
30/04/2024		INV-8363	04/04/2024	TIC - uniform	87.95	170.01
30/04/2024	BIPCOM	INV-10394	01/04/2024	Divert to mobile		6.60
24/04/2024	Blackmore Ltd	72628	31/03/2024	TIC - Printing of new Swanage map pads		1,290.00
30/04/2024	Blacknoll Construction Ltd	11759	15/04/2024	External redecoration of Town Hall	35,753.28	
30/04/2024		11760	15/04/2024	Extension to PO 34776 - scaffolding addition	1,680.00	37,433.28
24/04/2024	C. Brewer & Sons	PLE/380511	18/03/2024	Materials & equipment	17.87	
24/04/2024		PLE/380509	18/03/2024	Materials & equipment	136.93	154.80
30/04/2024	Brunel Engraving Company	233929	19/04/2024	TIC - numbered discs		212.42
30/04/2024	Canford Drains	78195	19/04/2024	Annual Toilet flushing / drain clearance		1,278.00
24/04/2024	Complete Asbestos Solutions Lt	1860	29/03/2024	Asbestos suvey update Town Hall		210.00
30/04/2024	Countryside Tree Surgeons Ltd	SI-336	10/04/2024	Chipping @ King Georges		420.00
30/04/2024	The Countryside Charity	983404	25/04/2024	CPRE Membership		36.00
30/04/2024	Croydecycle	3727	08/04/2024	TIC - maps for retail		300.00
24/04/2024	C G Ltd	Mar 24 Q4	31/03/2024	Q4 Car Park Settlement		5,940.13
30/04/2024	DAPTC	INV-1842	01/04/2024	Annual Subscription		1,513.90

30/04/2024	Dorset County Pension Fund	Payroll Month1	19/04/2024	Payroll Month1 -Pension	21,541.70	
30/04/2024		Payroll Month1	19/04/2024	Payroll Month1 - CAYS	221.72	21,763.42
30/04/2024	Dorset Council	2800397310	12/04/2024	Works to install non slip surface		3,085.20
24/04/2024	Disability Community Interest C	1492	19/03/2024	Accessibility desktop review		2,400.00
30/04/2024	Dorset Waste Partnership	312344	05/04/2024	Depot-Recycling		20.22
30/04/2024	The Bournemouth-Swanage Mo	BA24/TC	01/04/2024	Market Advert for Sandbanks Ferry 2024-2025		648.00
30/04/2024	Field Honey Farms	00005036	08/04/2024	TIC - honey for retail		200.40
24/04/2024	The Flag Shop Ltd	1000086776	28/03/2024	Flag		9.95
30/04/2024	Flowbird Smart City UK Ltd	UI00007780	18/04/2024	WebOffice incl Airtime	84.00	
30/04/2024		UI00007780	18/04/2024	Gateway Trans charge March24	131.76	215.76
24/04/2024	Four County Services Ltd.	65664	28/03/2024	New laptop	1,042.80	
30/04/2024		65693	02/04/2024	Depot- phone	13.88	
30/04/2024		65693	02/04/2024	TIC - phone	81.98	
30/04/2024		65733	10/04/2024	Depot- IT/phone	379.56	
30/04/2024		65734	10/04/2024	TIC -IT	467.78	
30/04/2024		65734	10/04/2024	BG-phone	42.00	
30/04/2024		65735	10/04/2024	TH IT	786.72	
30/04/2024		65750	12/04/2024	Councillors Laptops subsc	285.48	
30/04/2024		65758	12/04/2024	Adobe licence renewal	2,772.00	
30/04/2024		65817	21/04/2024	Domain- hosting service	38.40	
30/04/2024		65820	22/04/2024	Laptop for TIC/ Laptop installation	994.80	6,905.40
30/04/2024	Follow The Shine Ltd	M&J1/5/131	03/04/2024	Beach Huts- cleaning	883.20	
30/04/2024		M7J1/5/132	03/04/2024	Cleaning service	390.00	1,273.20
30/04/2024	Greenham Trading Ltd.	04/461205	10/04/2024	Materials & equipment		940.08
24/04/2024	Hardy Signs	108956	26/03/2024	Unsafe Jetty sign re: Boat Park	151.86	
24/04/2024		108957	27/03/2024	8 Aluminium Falling Rock signs	430.56	582.42
30/04/2024	A.R. Harris & Son	34231	10/04/2024	Reinstate electrics	357.65	
30/04/2024		34109	12/04/2024	EICR report (SPA Beach Huts)	264.00	
30/04/2024		34249	13/04/2024	Seafront lights blue for 24 hours	150.00	771.65
24/04/2024	Hendy Group Ltd	42098128	08/03/2024	Mass airflow sensor + Labour		523.16
30/04/2024	HMRC	Payroll-Month 1	19/04/2024	Payroll Month1 PAYE/NI		17,825.48
24/04/2024	Hunt's Foodservice Ltd	509-581641	27/03/2024	Beach Gardens - kiosk retail	471.88	
26/04/2024		CN509-620257	09/04/2024	Beach Gardens - kiosk retail	(11.66)	
30/04/2024		509-597393	09/04/2024	Beach Gardens - kiosk retail	118.01	
30/04/2024		509-617442	25/04/2024	Beach Gardens - kiosk retail	108.49	686.72
30/04/2024	Inst. of Cemetery & Crematorium	4411/2024/25	01/04/2024	Membership Parish and TC		100.00
30/04/2024	J.D. Facilities Ltd	INV-1635	01/04/2024	Depot - cleaning	197.59	
30/04/2024		INV-1636	01/04/2024	Depot - deep clean staff area	230.62	
30/04/2024		INV-1634	01/04/2024	TH-cleaning	499.20	
30/04/2024		INV-1633	01/04/2024	Public Toilet- cleaning	7,600.85	
30/04/2024		INV-1637	01/04/2024	Cleaning of Godlingston Chapel for 25.03.24	27.00	8,555.26
30/04/2024	Jones Sign Co.(Sole Trader)	903	15/04/2024	Mayors' board		305.00
30/04/2024	Maintain UK Drains Limited	INV-41139	07/04/2024	Chapter8 Investigation/clearance		1,074.00
30/04/2024	Meridian Cooling Ltd	20935	16/04/2024	Annual servicing - Depot Air Conditioning units		217.92
24/04/2024	Metric Group Ltd.	C70363	28/03/2024	Month charge Aslan	180.00	
30/04/2024		184072	03/04/2024	Tariff changes	1,735.80	1,915.80
30/04/2024	NABMA	157	01/04/2024	NABMA Annual Subs 2024/25		434.00
24/04/2024	National Express	AREXT/00241405	31/03/2024	March Agency Settlement		79.70
24/04/2024	Newsquest Southern	44831000	31/03/2024	OSPO Notice-Echo		1,454.11
24/04/2024	Norfolk County Council	10073282	26/03/2024	NPLaw feetime -Jan24	2,420.40	
24/04/2024		10073288	26/03/2024	NPLaw feetime -Feb24	2,286.80	4,707.20
30/04/2024	P.J. Notley Ltd.	5924	10/04/2024	TH- Windows cleaning	95.70	
30/04/2024		5924	10/04/2024	TIC-windows cleaning	26.40	122.10
19/04/2024	Swanage Town Council	Month 1 Payroll	19/04/2024	Net Wages-Month 1		62,896.92
24/04/2024	Planet Merchant Service Ltd	PP4000681IE2401	31/01/2024	Gateway Jan24	237.89	
24/04/2024		PP4000681IE2402	29/02/2024	Gateway Feb24	324.58	562.47
24/04/2024	Purbeck Gazette	24628	18/03/2024	Half page advert in The Purbeck Gazette		259.39
24/04/2024	Purbeck Ice Cream	154563	27/03/2024	Beach Gardens - ice-cream for kiosk retail	552.24	
30/04/2024		154784	10/04/2024	Beach Gardens - ice-cream for kiosk retail	119.56	671.80
30/04/2024	Purbeck Media Group	INV-4267	23/04/2024	TIC - uniform		319.80
30/04/2024	RNLI (Charity)	FV02002494	08/04/2024	Provision of RNLI Beach Lifeguard Service 2024		37,608.00
30/04/2024	Roger Locke Consulting Ltd	9434	17/04/2024	Structural engineer inspection		810.00
30/04/2024	RoSPA Play safe Team	78078	08/04/2024	Annual safety inspection - Trevor Chadwick	138.00	
30/04/2024		78078	08/04/2024	Annual safety inspection - Days park	312.00	450.00
30/04/2024	Swanage and Purbeck Develop	284068	16/04/2024	Swanage Annual Parish Assembly		50.00
30/04/2024	Seton	9303747722	22/04/2024	No Diving signs (A5)		33.52
30/04/2024	Sportshall Markings Ltd	13940	23/04/2024	Line markings		2,658.00
30/04/2024	South West Councils	0000070110	05/04/2024	Membership Subsc 2024/25		598.80
24/04/2024	Spaldings (UK) Ltd.	SI-2935713	21/03/2024	Chain sprocket	38.10	
24/04/2024		SI-2936412	25/03/2024	Stihl stump	132.34	170.44

24/04/2024	St. Michaels Garage	3848	31/03/2024	Diesel Mar	646.77	
30/04/2024		S27887	24/04/2024	Recovery of vehicle	90.00	736.77
24/04/2024	Suez Recycling & Recovery UK L	33255696	31/03/2024	Non-Hazardous Waste 7.04 Tonne & Exchange		1,748.27
24/04/2024	Swanage News	1284	31/03/2024	Newspapers		45.50
30/04/2024	Swanage Tyres and Tuning Ltd	32346	25/04/2024	HJ69 LCV Wiper blades		29.27
30/04/2024	Swanage Carpets & Curtains	7026	22/04/2024	Blinds		404.00
30/04/2024	Telefonica O2 UK Ltd	30072571	24/04/2024	SIM Charges Apr 24		253.82
30/04/2024	Thornes Chartered Surveyors	00/4368	01/04/2024	Professional fees	1,020.00	
30/04/2024		00/4266	01/04/2024	Professional fees	270.00	
30/04/2024		00/4389	01/04/2024	Professional fees	1,020.00	
30/04/2024		00/3723	01/04/2024	Professional fees	474.00	
30/04/2024		00/4500	25/04/2024	Professional fees	2,640.00	5,424.00
04/04/2024	Services For Tourism Ltd	SWTA00946	01/03/2024	Tourism Awards - Exeter		235.20
24/04/2024	Travis Perkins	9292ANT460	25/03/2024	Materials & equipment	130.78	
24/04/2024		9292ANT513	26/03/2024	Materials & equipment	15.84	
24/04/2024		9292ANT621	28/03/2024	Materials & equipment	26.40	
30/04/2024		9292ANT810	03/04/2024	Materials & equipment	46.92	
30/04/2024		9292ANT853	03/04/2024	Materials & equipment	29.88	
30/04/2024		9292ANT934	05/04/2024	Materials & equipment	15.83	
30/04/2024		9292ANU028	08/04/2024	Materials & equipment	35.99	
30/04/2024		9292ANU335	12/04/2024	Materials & equipment	10.74	
30/04/2024		9292ANU441	15/04/2024	Materials & equipment	10.15	
30/04/2024		9292ANU511	16/04/2024	Materials & equipment	7.00	
30/04/2024		9292ANV002	24/04/2024	Materials & equipment	21.59	351.12
30/04/2024	Third Party Payments	Payroll Month1	19/04/2024	Payroll Month1 - Third party deductions		333.02
30/04/2024	Violet Farm Foods Ltd	142031	09/04/2024	TIC - tea for retail	267.15	
30/04/2024		142031	09/04/2024	Beach Gardens - tea caddies for kiosk retail	28.50	295.65
30/04/2024	Watson Fuels	I13988742	18/04/2024	Diesel for depot tank (600l)		1,033.56
30/04/2024	Westmade Ltd	1012375	09/04/2024	Investigate water heater fault	312.25	
30/04/2024		1012369	09/04/2024	Boiler fault investigation/repair Depot	274.79	587.04
30/04/2024	Zurich Municipal	532268182	03/04/2024	Insurance 2024/25		23,393.15
Total of BACS/CHAPS Payments						271,209.85

<i>F/P supplier payment issued 4th April 2024</i>	235.20
<i>BACS payroll payment issued 19th April 2024</i>	62,896.92
<i>BACS supplier payments issued 24th April 2024</i>	25,069.29
<i>BACS supplier payments issued 30th April 2024</i>	183,008.44
	271,209.85

Total of Payments 302,740.43

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
29/04/2024	DMADF	transfer	29/04/2024	DMADF	500,000.00
29/04/2024	DMADF	transfer	29/04/2024	DMADF	500,000.00
30/04/2024	DMADF	transfer	30/04/2024	DMADF	250,000.00
30/04/2024	DMADF	transfer	30/04/2024	DMADF	350,000.00
Total of Investments					1,600,000.00

Total of Payments & Investments 1,902,740.43