

**SWANAGE TOWN COUNCIL**

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

**Payment schedule reported to Council - 13th May 2024**

**Schedule 12:**

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, THREE HUNDRED AND NINETY ONE THOUSAND, EIGHT  
HUNDRED AND FIFTY NINE POUNDS AND TWENTY EIGHT PENCE  
.....(£1,391,859.28).....**

## Swanage Town Council Schedule of Payments - Month 12

### Cheques

Date	Name	Chq number	Inv Date	Details		Payment Total
21/03/2024	Petty Cash	015015	21/03/2024	TIC petty cash	120.25	
25/03/2024	Petty Cash	015016	25/03/2024	TH petty cash	38.59	158.84
<b>Total of Cheques</b>						<b>158.84</b>

### Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/03/2024	AIB Merchant Services	290224.000002	29/02/2024	Merchant Service charge- Feb		42.08
11/03/2024	Barclaycard Merchant Services	001884330224	29/02/2024	Monthly charge		52.63
11/03/2024	British Telecom	Q120xx	24/02/2024	Q4- Emergency phone	279.22	
11/03/2024		Q146UF	25/02/2024	Q4- TH	170.24	
11/03/2024		Q14070	25/02/2024	Q4- BG	139.60	589.06
01/03/2024	Ecotricity Ltd	04716865	09/02/2024	Fisherman's Huts	101.38	
01/03/2024		04716851	09/02/2024	Bandstand	65.43	
27/03/2024		04836241	06/03/2024	All sites	6,494.29	6,661.10
14/03/2024	First Data	520334510615636	29/02/2024	Monthly charge		163.21
15/03/2024	Green Energy (UK) Ltd	52773854	05/03/2024	Gas- TIC	483.71	
15/03/2024		52773725	05/03/2024	Gas- TH office	1,798.80	
15/03/2024		52774181	05/03/2024	Gas- TH	936.01	
15/03/2024		52774145	05/03/2024	Gas- Depot	529.41	3,747.93
18/03/2024	Lloyds Bank PLC	421680016	13/02/2024	Bank charge	146.82	
25/03/2024		422574219	07/03/2024	Monthly charge	111.30	258.12
11/03/2024	Paytek Admin Services Ltd (First)	MI/4225675/03	01/03/2024	Monthly charge	128.35	
11/03/2024		MI/4229058/03	01/03/2024	Monthly charge	72.00	200.35
25/03/2024	Pitney Bowes Finance Ltd	4100024629	23/02/2024	Quarterly Rental		87.62
18/03/2024	Sage (UK) Ltd	INV18537529	01/03/2024	Monthly charge		560.70
01/03/2024	water2business	4064784492	01/02/2024	Mermond Toilets	355.33	
01/03/2024		4064806613	01/02/2024	Shore Road-Toilet	780.11	
01/03/2024		4064933097	16/02/2024	Moulham Rd	95.49	
01/03/2024		4064936502	16/02/2024	Standpipe 2-Sandpit field	72.83	
01/03/2024		4064941119	19/02/2024	Standpipe 1-Sandpit field	114.46	1,418.22
<b>Total of Direct Debit &amp; Standing Orders</b>						<b>13,781.02</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
18/03/2024	Adobe Systems Software Ireland Ltd	IEE2024002065258	21/02/2024	Software Licence		198.96
<b>Total of Chargecard payments</b>						<b>198.96</b>

### BACS / CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
28/03/2024	Ace Office Environments Ltd.	01107735	29/02/2024	Stationery	98.65	
28/03/2024		01107736	29/02/2024	Stationery	50.50	
28/03/2024		01108932	08/03/2024	Stationery	9.98	159.13
28/03/2024	Apogee Corporation Ltd	1443659	22/03/2024	TIC toner	9.00	
28/03/2024		1443772	25/03/2024	Depot toner	92.95	
28/03/2024		1444456	25/03/2024	Monthly rent	484.44	
28/03/2024		1444456	25/03/2024	Monthly charge toner	638.60	1,224.99
28/03/2024	AquAid (Southcoast)	461664	29/02/2024	Depot water 19Lx3	36.90	
28/03/2024		461663	29/02/2024	Sanitisation BF	26.39	63.29
28/03/2024	J9 Ltd T/a Barriers Direct	293524	12/03/2024	Bollard		209.74
28/03/2024	BIPCOM	INV-10251	01/03/2024	Divert to mobile		6.60
28/03/2024	Blackmore Ltd	72396	06/03/2024	TIC - Printing of Swanage leaflet		1,418.00
28/03/2024	Blue Level Media Ltd	SI-30262	01/03/2024	Web support and maintenace		1,200.00
28/03/2024	C86 Signs & Graphics	INV-0154	14/03/2024	Beach Gardens - Printwork and signage		160.00
28/03/2024	Central Southern Security Ltd	9963	01/03/2024	Annual keyholding		300.00
28/03/2024	Charlie's Tasty Treats	0028	14/03/2024	TIC - dog treats for retail		90.00
28/03/2024	Countryside Tree Surgeons Ltd	SI-330	15/03/2024	Tree works		2,388.00
28/03/2024	DAPTC	INV-1672	11/03/2024	Councillors' Seminar		237.00
28/03/2024	Darkin Miller Ltd	879	19/03/2024	Internal Audit Feb-Mar24		962.21
28/03/2024	Steve Darrington	BR 23010	05/03/2024	Blues agency- Statement		1,185.00
28/03/2024	Dorset County Pension Fund	Month 12	20/03/2024	Payroll Month 12	19,547.85	
28/03/2024		Month 12	20/03/2024	Payroll Month 12 -CAYS	221.72	19,769.57
28/03/2024	Dorset Council	1801350307	27/02/2024	Visit Swanage - Licence fee	3,208.80	
28/03/2024		2800390076	01/03/2024	School Crossing Patrol-funding	5,014.58	
28/03/2024		2800390193	06/03/2024	Traffic regulation Order	800.00	
28/03/2024		2800393360	19/03/2024	Tree Survey	163.80	9,187.18
28/03/2024	Dorset Waste Partnership	2800391329	06/03/2024	Feb- recycling bin		20.22
28/03/2024	Flowbird Smart City UK Ltd	UI00007118	14/03/2024	Flowbird WebOffice incl Airtime	84.00	
28/03/2024		UI00007118	14/03/2024	Gateway Trans charge	70.96	
28/03/2024		UI00007324	25/03/2024	Maintenance Agreement	2,611.20	2,766.16
28/03/2024	Friends of Swanage Primary	Grant 26/02	25/03/2024	Grant-Friends of Swanage Primary		500.00

28/03/2024	Four County Services Ltd.	65539	10/03/2024	TIC IT	467.78	
28/03/2024		65539	10/03/2024	BG phone	42.00	
28/03/2024		65540	10/03/2024	TH IT	786.72	
28/03/2024		65538	10/03/2024	Depot IT/phone	379.56	
28/03/2024		65558	11/03/2024	Hosted 3CX phone system upgrades	950.40	
28/03/2024		65559	12/03/2024	5G- restore Asus router	96.00	
28/03/2024		65550	12/03/2024	IT Subscription	293.22	
28/03/2024		65614	21/03/2024	Domain Hosting-service	38.40	
28/03/2024		65628	22/03/2024	IT services	96.00	3,150.08
28/03/2024	Follow The Shine Ltd	M711/5/117	01/03/2024	Cleaning March24	180.00	
28/03/2024		M&J1/5/124	14/03/2024	Contract cleaning	300.00	480.00
28/03/2024	G4S Cash Solutions (UK) Ltd	CN-00501524	29/02/2024	Cash collection	(721.67)	
28/03/2024		2024023065	29/02/2024	Cash collection & processing	872.36	150.69
28/03/2024	Greenham Trading Ltd.	04/456623	22/02/2024	Materials & Equipment	67.20	
28/03/2024		04/457980	04/03/2024	Materials & Equipment	129.54	
28/03/2024		04/459193	14/03/2024	Materials & Equipment	173.23	
28/03/2024		04/459458	18/03/2024	Materials & Equipment	104.40	
28/03/2024		04/460138	22/03/2024	Materials & Equipment	254.64	729.01
28/03/2024	D.A.A. Halsgrove	306398	11/03/2024	TIC - books for retail		107.11
28/03/2024	Hardy Signs	108925	10/02/2024	Depot - new signs		625.10
28/03/2024	A.R. Harris & Son	34054	02/03/2024	Electrical Services	75.00	
28/03/2024		34094	12/03/2024	Electrical Services	105.00	180.00
28/03/2024	Hendy Group Ltd	53018613	28/02/2024	Repairs		928.32
28/03/2024	Hunt Forest Group Ltd	556591	04/03/2024	Trimax-JD-VC6700/JD-VC8261	364.66	
28/03/2024		556771	07/03/2024	Annual service	458.04	822.70
28/03/2024	HMRC	Month 12	20/03/2024	Payroll Month 12- PAYE/NI		16,446.12
28/03/2024	J.D. Facilities Ltd	INV-1612	01/03/2024	Cemetery chapel- cleaning	27.00	
28/03/2024		INV-1617	01/03/2024	Depot- staff area clean	230.62	
28/03/2024		INV-1616	01/03/2024	Depot- clean	197.59	
28/03/2024		INV-1613	01/03/2024	Public Toilets- cleaning	7,600.85	
28/03/2024		INV-1615	01/03/2024	TIC -cleaning	294.34	
28/03/2024		INV-1614	01/03/2024	TH- cleaning	499.20	8,849.60
28/03/2024	Keep Britain Tidy	SI007608	04/03/2024	Blue Flag and Seaside Award		1,054.80
28/03/2024	Little Map Company	1008	08/03/2024	Beach Gardens - mugs for kiosk retail		88.50
28/03/2024	The Methodist Church	34929	05/03/2024	Methodist Church Hire - Council Meeting		82.50
28/03/2024	Metric Group Ltd.	C69915	01/03/2024	Monthly charge Aslan	180.00	
28/03/2024		C70125	01/03/2024	Maintenance charge	1,960.74	2,140.74
28/03/2024	S. Moores	5921	08/03/2024	TIC - biscuits for retail	327.88	
28/03/2024		5921	08/03/2024	Beach Gardens - biscuits for kiosk retail	14.88	
28/03/2024		6252	22/03/2024	TIC - biscuits for retail	52.56	395.32
28/03/2024	National Express	AREXT/00240894	29/02/2024	Agency tickets Feb		99.03
28/03/2024	Newsquest Southern	44640274	20/03/2024	Public Notice - Seaweed contractors		143.59
28/03/2024	Nixons Hardware Ltd	123345	02/02/2024	Materials	5.99	
28/03/2024		123366	12/02/2024	Kettle for depot	29.99	35.98
28/03/2024	Norfolk County Council	10061812	04/01/2024	NPLaw Feetime charge		1,258.80
28/03/2024	Openings	A70831	13/03/2024	Key fobs		102.00
28/03/2024	Origin Amenity Solutions Limited	OASI0098154	21/03/2024	Qualgex for Beach Gardens		289.20
20/03/2024	Swanage Town Council	Month 12 Payroll	20/03/2024	Net Wages-Month 12		55,785.23
28/03/2024	Pod Point Ltd	3010887	26/01/2024	Fees		211.68
28/03/2024	Purbeck Print Company	1073	20/03/2024	TIC - artwork & design		295.00
28/03/2024	Purbeck Gazette	24379	08/03/2024	Advertising	90.00	
28/03/2024		24346	11/03/2024	Advertising	90.00	180.00
28/03/2024	ONeill Homer	1511	29/02/2024	Invoice#4-Neighbourhood Plan		1,950.00
22/03/2024	Refund	Plaque	22/03/2024	Refund	6.00	
22/03/2024		Plaque	22/03/2024	Refund	10.67	
25/03/2024		Plaque	25/03/2024	Refund	10.67	
25/03/2024		Taxi	25/03/2024	Refund	57.00	
26/03/2024		Taxi	26/03/2024	Refund	279.93	
26/03/2024		Taxi	26/03/2024	Refund	50.00	
26/03/2024		Taxi	26/03/2024	Refund	888.98	
26/03/2024		2493	26/03/2024	Repurchase of Grave plot	255.00	1,558.25
28/03/2024	R U Secure Systems	132024_382451	12/03/2024	CCTV/network switch		134.76
28/03/2024	Swanage and Purbeck Development Trust	Grant 26/02	25/03/2024	Grant-Swanage Skatepark Community Project	500.00	
28/03/2024		Grant	26/03/2024	Health & Wellbeing Hub - Grant Contribution	21,000.00	21,500.00
28/03/2024	Swanage Town & Herston Football Club	grant q4	22/03/2024	Football Club Grant - Q4		1,312.50
28/03/2024	Smith of Derby Ltd	0000131403	19/02/2024	Town Hall Clock- service		325.20
28/03/2024	Spaldings (UK) Ltd.	319123	21/02/2024	2 stroke oil	114.96	
28/03/2024		SI-2934237	15/03/2024	Tool spares	373.12	488.08
28/03/2024	St. Michaels Garage	3805	29/02/2024	Diesel- Feb		703.61
28/03/2024	Swanage News	1284	24/02/2024	New papers		38.15
28/03/2024	Swanage Tyres and Tuning Ltd	31857	15/03/2024	Investigate indicator electrical fault		196.78
28/03/2024	Swanage Town Band	Grant 26/02	25/03/2024	Grant-Swanage Town Band		150.00
28/03/2024	South West Geotechnical Ltd	INV-1655	14/03/2024	Swanage Seafront - Monitoring		3,366.00
28/03/2024	Telefonica O2 UK Ltd	29488455	24/03/2024	SIM Charges TH- Mar24		277.61
28/03/2024	Terminator Control Ltd	4161B	28/02/2024	Pest Control	65.00	
28/03/2024		4179A	18/03/2024	Pest Control	323.00	388.00
28/03/2024	Thornes Chartered Surveyors	00/4438	28/02/2024	Professional fees		270.00

28/03/2024	Travis Perkins	9292ANR850	26/02/2024	Materials & Equipment	21.29	
28/03/2024		9292ANR927	27/02/2024	Materials & Equipment	31.64	
28/03/2024		9292ANS035	29/02/2024	Materials & Equipment	23.38	
28/03/2024		9292ANS113	01/03/2024	Materials & Equipment	295.57	
28/03/2024		9292ANS250	04/03/2024	Materials & Equipment	1,553.96	
28/03/2024		9292ANS366	06/03/2024	Materials & Equipment	43.16	
28/03/2024		9292ANS481	07/03/2024	Materials & Equipment	19.74	
28/03/2024		9292ANS677	12/03/2024	Materials & Equipment	7.37	
28/03/2024		9292ANS678	12/03/2024	Materials & Equipment	51.02	
28/03/2024		9292ANS834	14/03/2024	Materials & Equipment	5.40	
28/03/2024		9292ANS903	15/03/2024	Materials & Equipment	13.94	
28/03/2024		9292ANT066	18/03/2024	Materials & Equipment	429.43	
28/03/2024		9292ANT176	20/03/2024	Materials & Equipment	104.86	
28/03/2024		9292ANT244	21/03/2024	Materials & Equipment	15.06	
28/03/2024		9292ANT340	22/03/2024	Materials & Equipment	78.59	2,694.41
28/03/2024	Third Party Payments	Month12	20/03/2024	Third Party Deductions		333.02
28/03/2024	Violet Farm Foods Ltd	140190	12/03/2024	TIC - tea for retail	175.40	
28/03/2024		140190	12/03/2024	Beach Gardens - tea for kiosk retail	28.50	203.90
28/03/2024	Westmade Ltd	1012273	25/03/2024	Plumbing services		1,860.00
28/03/2024	WGS Power & Lighting Ltd	SI-11390	20/03/2024	Seafront lighting		1,092.00
28/03/2024	WSP	64685538	17/03/2024	Services		2,400.00
<b>Total of BACS/CHAPS Payments</b>						<b>177,720.46</b>

<b><i>BACS payroll payment issued 20th March 2024</i></b>	55,785.23
<b><i>F/P Refunds 22nd, 25th and 26th March 2024</i></b>	1,558.25
<b><i>BACS supplier payments issued 28th March 2024</i></b>	120,376.98
	<b>177,720.46</b>

**Total of Payments 191,859.28**

**Investments - Cash Movements**

Date	Name	Inv Ref	Inv Date	Details		Payment Total
28/03/2024	DMADF	transfer	28/03/2024	DMADF	900,000.00	
28/03/2024	DMADF	transfer	28/03/2024	DMADF	300,000.00	1,200,000.00
<b>Total of Investments</b>						<b>1,200,000.00</b>

**Total of Payments & Investments 1,391,859.28**