

SWANAGE TOWN COUNCIL

Year Ending 31st March 2025

Payment schedule reported to Council - 24th June 2024

Schedule 2:

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

**EIGHT HUNDRED AND SIXTY FIVE THOUSAND, SIX HUNDRED AND THIRTY
FOUR POUNDS AND SEVENTEEN PENCE**

.....(**£865,634.17**).....

Swanage Town Council Schedule of Payments - Month 2

Cheques

Date	Name	Chq number	Inv Date	Details		Payment Total
28/05/2024	Petty Cash	015017	28/05/2024	TIC petty cash & Postage		112.59
28/05/2024	Petty Cash	015018	28/05/2024	TH petty cash		68.16
Total of Cheques						180.75

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
16/05/2024	AIB Merchant Services	300424.000004	30/04/2024	Merchant serv charge April		169.06
10/05/2024	Barclaycard Merchant Services	001884330424	30/04/2024	Bank charge		43.36
01/05/2024	Dorset Council: Revenues & Ben	840014144	01/04/2024	May NNDR 24/25		20,180.00
21/05/2024	Ecotricity Ltd	05050107	30/04/2024	Electricity - various sites	939.08	
28/05/2024		05048069	30/04/2024	Electricity - various sites	12,787.19	13,726.27
15/05/2024	First Data	520334510615636	30/04/2024	Card charge- April		243.95
15/05/2024	Green Energy (UK) Ltd	52803984	02/05/2024	TIC - gas	280.89	
15/05/2024		52803983	02/05/2024	TH- office gas	1,002.81	
15/05/2024		52803982	02/05/2024	Depot- gas	303.53	
15/05/2024		52803985	02/05/2024	TH- gas	550.35	2,137.58
13/05/2024	Lloyds Bank PLC	426494559	11/04/2024	Bank charge	273.69	
28/05/2024		42732883	08/05/2024	Bank charge	137.80	411.49
10/05/2024	Paytek Admin Services Ltd (First	MI/4301270/03	01/05/2024	Monthly charge	128.35	
10/05/2024		MI/4304460/03	01/05/2024	Monthly charge	72.00	200.35
16/05/2024	Sage (UK) Ltd	INV	01/05/2024	Monthly charge		560.70
01/05/2024	water2business	4065277029	22/03/2024	PAG Standpipe	29.90	
01/05/2024		4065289250	25/03/2024	Shore Road	208.39	
01/05/2024		4065289241	25/03/2024	Beach Gardens	78.46	
01/05/2024		4065289223	25/03/2024	Beach Gardens	36.76	
01/05/2024		4065283409	25/03/2024	Fishers Huts	109.35	
01/05/2024		4065289232	25/03/2024	Beach Gardens	1,487.30	
01/05/2024		4065283383	25/03/2024	PPR Toilets	396.70	
01/05/2024		4065283392	25/03/2024	Drinking Tap Seymer road	51.57	
01/05/2024		4065284914	25/03/2024	Downs Standpipe	29.90	
01/05/2024		5065119560	01/04/2024	Water Rates 24/25	4,185.30	
01/05/2024		5065119550	01/04/2024	Water Rates 24/25	1,605.83	
01/05/2024		5065323910	02/04/2024	Mermond	103.40	
01/05/2024		5065354696	02/04/2024	Shore Road	861.95	9,184.81
Total of Direct Debit & Standing Orders						46,857.57

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/05/2024	Charge Card Transactions	Yale#000380198	03/04/2024	3 x 3 Yale Keys	134.97	
15/05/2024		TC Fixings INV428240	17/04/2024	Equipment-Clock	20.92	
15/05/2024		Safety 137266	26/04/2024	Signs	20.29	176.18
Total of Chargecard payments						176.18

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
31/05/2024	A.B.A. Groundcare (SW) Ltd	146462	09/05/2024	Tool parts & Batteries		2,381.70
31/05/2024	Ace Office Environments Ltd.	01112418	26/04/2024	Stationery	121.75	
31/05/2024		01113051	26/04/2024	Stationery	143.11	
31/05/2024		01113283	30/04/2024	Stationery	19.56	
31/05/2024		01113725	03/05/2024	Stationery	32.12	
31/05/2024		01114098	10/05/2024	Stationery	48.89	
31/05/2024		01114820	17/05/2024	Stationery	69.89	
31/05/2024		01115295	24/05/2024	Stationery	166.32	601.64
31/05/2024	Alliance Tool Hire Ltd	P280670	30/04/2024	Scaffold tower for bandstand works		114.12
31/05/2024	Amberwood Graphics	4378	22/04/2024	TIC - books for retail		74.75
31/05/2024	Apogee Corporation Ltd	1449647	26/04/2024	Rental	484.44	
31/05/2024		1449647	26/04/2024	Toner	747.20	
31/05/2024		1449187	26/04/2024	Toner	69.91	1,301.55
31/05/2024	AquAid (Southcoast)	466877	30/04/2024	Water 19Lx3/sanitisation x2		90.58
31/05/2024	Ark Medical Solutions	0000013	17/05/2024	Privacy screens		90.00
31/05/2024	Aster Group	SINV546733	16/05/2024	Alarm charges		237.60
31/05/2024	J9 Ltd T/a Barriers Direct	297252	26/04/2024	Bollard	209.74	
31/05/2024		298183	10/05/2024	Parking Post and spare keys	139.01	348.75
31/05/2024	Be Smart Clothing Ltd	INV-8719	29/04/2024	TIC - uniform		187.02
31/05/2024	BIPCOM	INV-10625	01/05/2024	Divert to mobile		6.60

31/05/2024	BRITISH GAS TRADING LIMITED	722783085	10/05/2024	Electricity	209.70	
31/05/2024		722783086	10/05/2024	Electricity	70.50	
31/05/2024		722783090	10/05/2024	Electricity	798.66	
31/05/2024		814553246	14/05/2024	Electricity	16.39	1,095.25
31/05/2024	Central Southern Security Ltd	200040	25/04/2024	Fire alarm servicing	511.20	
31/05/2024		200351	16/05/2024	service call out due to alarm fault	114.00	625.20
31/05/2024	Crab Apple Catering	INV-2766	10/05/2024	Annual Council Meeting 13th May 2024		756.00
31/05/2024	Darkin Miller Ltd	892	01/05/2024	Internal Audit services	1,172.01	
31/05/2024		896	20/05/2024	Internal Audit services	623.49	1,795.50
31/05/2024	Dorset County Pension Fund	Payroll Month 2	20/05/2024	Payroll Month 2- Pension	21,941.74	
31/05/2024		Payroll Month 2	20/05/2024	Payroll Month 2- CAYS	140.83	22,082.57
31/05/2024	Dorset Council	2800397476	24/04/2024	Speed survey	240.00	
31/05/2024		2800397741	07/05/2024	Hire of Room for Sustainable Swanage	60.00	300.00
31/05/2024	Dorset Waste Partnership	2800398904	07/05/2024	Recycling BG	23.06	
31/05/2024		2800398904	07/05/2024	Recycling Depot	21.24	44.30
31/05/2024	Eureka	4053852	29/04/2024	TIC -First Aid supplies for kits		66.00
31/05/2024	The Festive Lighting Co. Ltd.	INV-0105	02/05/2024	Replacement lamps seafront festoon	159.60	
31/05/2024		INV-0149	20/05/2024	Year 1 of 3 - hire of festive lighting	5,031.22	5,190.82
31/05/2024	Flowbird Smart City UK Ltd	UI00008471	15/05/2024	WebOffice incl Airtime	84.00	
31/05/2024		UI00008471	15/05/2024	Gateway Trans Charge	224.42	308.42
31/05/2024	Four County Services Ltd.	65937	10/05/2024	TIC IT	467.78	
31/05/2024		65937	10/05/2024	BG Phone	42.00	
31/05/2024		65938	10/05/2024	TH Phone	42.00	
31/05/2024		65936	10/05/2024	Depot IT/Phone	379.56	
31/05/2024		65938	10/05/2024	TH IT	744.72	
31/05/2024		65950	12/05/2024	Members Laptops subs	285.48	
31/05/2024		65978	16/05/2024	TIC- call out	339.31	
31/05/2024		66005	20/05/2024	Services	96.00	
31/05/2024		66009	21/05/2024	Domain Hosting	38.40	2,435.25
31/05/2024	Follow The Shine Ltd	M&J1/5/175	02/05/2024	Cleaning service TIC	390.00	
31/05/2024		M7J1/5/174	02/05/2024	Cleaning service Beach Huts	883.20	1,273.20
31/05/2024	Glasdon UK Limited	SI885807	10/05/2024	life buoys housing with fixing kit		752.88
31/05/2024	Global ID Marketing Ltd	230899	09/05/2024	Micro-ID chip scanner + Asset tags		286.60
31/05/2024	Greenham Trading Ltd.	04/461732	18/04/2024	Materials & equipment	218.88	
31/05/2024		04/462835	18/04/2024	Materials & equipment	66.00	
31/05/2024		04/462748	24/04/2024	Materials & equipment	31.18	
31/05/2024		04/465500	13/05/2024	Materials & equipment	540.00	
31/05/2024		04/464946	13/05/2024	Materials & equipment	313.61	
31/05/2024		04/466399	21/05/2024	Materials & equipment	125.17	
31/05/2024		04/466717	22/05/2024	Materials & equipment	324.00	1,618.84
31/05/2024	Habitat Aid Ltd	18815	07/05/2024	Clay Soil wildflower 500g	150.00	
31/05/2024		18826	14/05/2024	1x Tray Wildflowers for heavy soils	105.00	255.00
31/05/2024	Hardy Signs	109004	15/04/2024	Signs	2,132.06	
31/05/2024		109003	18/04/2024	Signs	173.46	
31/05/2024		109002	26/04/2024	Signs	279.72	
31/05/2024		109026	18/05/2024	Signs	198.12	2,783.36
31/05/2024	A.R. Harris & Son	34296	27/04/2024	Electrical services	384.00	
31/05/2024		34295	27/04/2024	Electrical services	192.00	
31/05/2024		34297	27/04/2024	Electrical services	244.27	
31/05/2024		34320	01/05/2024	Electrical services	90.00	
31/05/2024		34368	15/05/2024	Electrical services	512.40	
31/05/2024		34386	19/05/2024	Electrical services	75.00	
31/05/2024		34405	23/05/2024	Electrical services	164.59	1,662.26
31/05/2024	Hendy Group Ltd	42100925	30/04/2024	Repairs & MOT	1,340.30	
31/05/2024		42100927	30/04/2024	DPF regen and diagnostic for EML	480.00	1,820.30
31/05/2024	HMRC	Payroll Month 2	20/05/2024	Payroll Month 2- PAYE/NI		20,602.21
31/05/2024	Hunt's Foodservice Ltd	509-624266	01/05/2024	Beach Gardens - kiosk retail	117.56	
31/05/2024		509-642882	15/05/2024	Beach Gardens - kiosk retail	123.58	
31/05/2024		CN-509-654779	15/05/2024	Beach Gardens - kiosk retail	(11.98)	
31/05/2024		509-651911	22/05/2024	Beach Gardens - kiosk retail	161.95	
31/05/2024		509-661649	29/05/2024	Beach Gardens - kiosk retail	143.29	534.40
31/05/2024	J.D. Facilities Ltd	INV-1655	01/05/2024	Depot - cleaning	197.59	
31/05/2024		INV-1656	01/05/2024	Depot - deep clean staff area	230.62	
31/05/2024		INV-1654	01/05/2024	TH-cleaning	549.12	
31/05/2024		INV-1653	01/05/2024	Public Toilet- cleaning	7,600.85	
31/05/2024		INV-1657	01/05/2024	Chapel clean	81.00	8,659.18
31/05/2024	Little Map Company	SI-1852	24/04/2024	TIC - souvenirs for retail	205.56	
31/05/2024		SI-1852	24/04/2024	TIC - publications for retail	184.60	390.16
31/05/2024	Mark Comms Limited	23203	12/05/2024	New radio and charger unit		586.80
31/05/2024	Metric Group Ltd.	C70831	30/04/2024	Asian Month 2-charge		180.00

31/05/2024	S. Moores	6812	25/04/2024	TIC - biscuits for retail	120.18	
31/05/2024		6931	03/05/2024	Beach Gardens - biscuits for kiosk retail	99.14	
31/05/2024		6433	03/05/2024	Beach Gardens - biscuits for kiosk retail	(4.25)	215.07
31/05/2024	Nat. Association of Local Council	9450066859	28/05/2024	Online meeting		52.04
31/05/2024	National Express	AREXT/00241779	30/04/2024	April Agency tickets		174.89
31/05/2024	Newlands Training Ltd	INV-0046	01/04/2024	LANTRA Chainsaw & Felling course		672.00
31/05/2024	Nixons Hardware Ltd	123577	23/04/2024	Heater Beach Gardens	47.98	
31/05/2024		123585	25/04/2024	2 padlocks North Beach car park	12.50	
31/05/2024		123595	27/04/2024	TIC - provisions for beach huts	12.77	73.25
31/05/2024	Origin Amenity Solutions Limited	OASIO105594	09/05/2024	White liner re: football pitches		347.52
20/05/2024	Swanage Town Council	Month 2 Payroll	20/05/2024	Net Wages-Month 2		72,444.03
31/05/2024	Personnel Hygiene Service	70577853	17/05/2024	Hygiene services		2,205.86
31/05/2024	Print It 24 Seven	7315	24/05/2024	Receipt Books x 4		315.60
31/05/2024	Purbeck Ice Cream	155179	01/05/2024	Beach Gardens - kiosk retail	118.08	
31/05/2024		155295	08/05/2024	Beach Gardens - kiosk retail	88.56	
31/05/2024		155459	15/05/2024	Beach Gardens - kiosk retail	267.88	
31/05/2024		155660	22/05/2024	Beach Gardens - kiosk retail	128.16	
31/05/2024		155837	29/05/2024	Beach Gardens - kiosk retail	157.68	760.36
31/05/2024	Rawlins Davy Reeves Solicitors &	501197	30/04/2024	Legal services		1,319.76
31/05/2024	Recruit Local Ltd	2538	01/04/2024	TH - Advert	40.00	
31/05/2024		2599	16/05/2024	TIC - Advert	40.00	80.00
31/05/2024	RoSPA Play safe Team	79160	17/05/2024	Annual safety inspections		571.20
31/05/2024	R U Secure Systems	132952	30/04/2024	CCTV- cable	317.40	
31/05/2024		132966	02/05/2024	CCTV Hard drive fault replacement	344.64	662.04
31/05/2024	Smith of Derby Ltd	0000132072	26/04/2024	Undertake repairs to Town Hall bell		7,704.00
31/05/2024	DWG Smith	24100	30/04/2024	Removal of staging from beach	558.00	
31/05/2024		24100	30/04/2024	KGF height barrier replacement	882.00	
31/05/2024		24099	30/04/2024	Timber staging replacement	15,960.00	17,400.00
31/05/2024	Socotec UK Limited	0001105623	10/05/2024	Investigation		1,443.42
31/05/2024	St. Michaels Garage	3897	30/04/2024	Diesel- April 24		813.42
31/05/2024	Suez Recycling & Recovery UK L	33281878	30/04/2024	Waste collection		1,186.80
31/05/2024	Swanage News	1284	27/04/2024	Newspapers April		36.40
31/05/2024	South West Geotechnical Ltd	INV-1753	30/04/2024	Swanage Seafront - Monitoring Apr 24	3,366.00	
31/05/2024		INV-1764	07/05/2024	Geological survey and options appraisal	1,140.00	4,506.00
31/05/2024	Telefonica O2 UK Ltd	30671644	24/05/2024	SIM Charges - May 24		252.17
31/05/2024	Travis Perkins	9292ANV199	26/04/2024	Materials & equipment	146.33	
31/05/2024		9292ANV311	29/04/2024	Materials & equipment	46.20	
31/05/2024		9292ANV424	01/05/2024	Materials & equipment	10.52	
31/05/2024		9292ANV418	01/05/2024	Materials & equipment	60.00	
31/05/2024		9292ANV560	02/05/2024	Materials & equipment	83.48	
31/05/2024		9048AJW815	02/05/2024	Materials & equipment	156.00	
31/05/2024		9292ANV600	03/05/2024	Materials & equipment	9.34	
31/05/2024		9292ANV699	07/05/2024	Materials & equipment	30.36	
31/05/2024		9292ANV920	09/05/2024	Materials & equipment	32.21	
31/05/2024		9292ANW175	15/05/2024	Materials & equipment	45.54	
31/05/2024		9292ANW391	20/05/2024	Materials & equipment	13.86	
31/05/2024		9292ANW540	21/05/2024	Materials & equipment	156.00	789.84
31/05/2024	Third Party Payments	Payroll Month 2	20/05/2024	Payroll Month 2- Third party deductions		333.02
20/05/2024	Utility Warehouse	214701263	09/05/2024	Electricity		1,774.31
31/05/2024	Violet Farm Foods Ltd	143560	30/04/2024	TIC - tea for retail	132.75	
31/05/2024		144286	10/05/2024	TIC - tea for retail	65.50	198.25
31/05/2024	Woodlands Nursery (Dorset) Ltd	3803	04/04/2024	Summer bedding plants		549.61
Total of BACS/CHAPS Payments						198,419.67

<i>F/P supplier payment issued 20th May 2024</i>	1,774.31
<i>BACS payroll payment issued 20th May 2024</i>	72,444.03
<i>BACS supplier payments issued 31st My 2024</i>	124,201.33
	198,419.67

Total of Payments 245,634.17

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
30/05/2024	DMADF	transfer	30/05/2024	DMADF	300,000.00
30/05/2024	DMADF	transfer	30/05/2024	DMADF	620,000.00
Total of Investments					620,000.00

Total of Payments & Investments 865,634.17