

SWANAGE TOWN COUNCIL

Year Ending 31st March 2025

Payment schedule reported to Council - 16th December 2024

Schedule 8:

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

NINE HUNDRED AND EIGHTY ONE THOUSAND, SEVEN HUNDRED AND FIFTY SEVEN POUNDS AND FIFTY THREE PENCE

.....(**£981,757.53**).....

Swanage Town Council Schedule of Payments - Month 8

Cheques

Date	Name	Chq number	Inv Date	Details	Payment Total
07/11/2024	Petty Cash	015019	07/11/2024	Petty Cash & Postage	98.42
Total of Cheques					98.42

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
15/11/2024	AiB Merchant Services	311024.000010	31/10/2024	Merchant serv charge-Oct	114.06
11/11/2024	Barclaycard Merchant Services	001884331024	31/10/2024	Monthly charge	43.36
01/11/2024	Dorset Council: Revenues & Benefits	840014144	01/04/2024	NNDR 24/25	20,180.00
05/11/2024	Ecotricity Ltd	05796033	15/10/2024	Electricity - various sites	5,935.20
14/11/2024	First Data	520334510615636	31/10/2024	Monthly charge	329.86
11/11/2024	Lloyds Bank PLC	441084336	11/10/2024	Bank charge	227.66
25/11/2024		441834665	07/11/2024	Bank charge	162.30
11/11/2024	Paytek Admin Services Ltd (First)	MI/4548861/03	01/11/2024	Monthly charge	72.00
11/11/2024		MI/4546185/03	01/11/2024	Monthly charge	128.35
29/11/2024	Pitney Bowes Finance Ltd	BK962249	14/11/2024	Underpayments charge	1.85
18/11/2024	Sage (UK) Ltd	INV 19809368	01/11/2024	Monthly charge	560.70
28/11/2024	SEFE Energy Limited	INV03604159	14/11/2024	Town Hall- Office	419.67
28/11/2024		INV03604279	14/11/2024	Depot	83.17
28/11/2024		INV03604005	14/11/2024	TIC	139.50
01/11/2024	water2business	5066508392	23/09/2024	Nursery Prospect - H1	197.98
01/11/2024		5066512038	23/09/2024	Prospect Allotments - H1	786.15
01/11/2024		5066517296	24/09/2024	Depot - H1	369.87
01/11/2024		5066517287	24/09/2024	Depot - H1	93.61
01/11/2024		5066541464	27/09/2024	PAG - H1	47.13
01/11/2024		5066543213	30/09/2024	Lifeboat Shed - H1	37.08
01/11/2024		5066543035	30/09/2024	Drinking Tap- Quay -H1	47.13
01/11/2024		5066543026	30/09/2024	Peveril Point Toilets- H1	1,017.90
01/11/2024		5066543044	30/09/2024	Fisherman's Huts - H1	386.79
01/11/2024		5066570952	01/10/2024	Mermond Toilets Sept 24	726.70
01/11/2024		5066550072	01/10/2024	Shore Road Toilets- Sept	1,781.23
01/11/2024		5066561718	01/10/2024	Burlington Toilets Sept 24	446.07
01/11/2024		5066570970	01/10/2024	Heritage Toilets Sept 24	600.13
01/11/2024		5066624667	07/10/2024	Main Beach- Toilets	1,659.52
Total of Direct Debit & Standing Orders					36,594.97

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
28/11/2024	Charge Card Transactions	1060363588	28/11/2024	Carbon literacy course	22.38
28/11/2024		1060361062	28/11/2024	Carbon literacy course	22.38
28/11/2024		1073745612	28/11/2024	Carbon literacy course	22.38
28/11/2024		1073748184	28/11/2024	Carbon literacy course	22.38
28/11/2024		S-1VEXIJRO	28/11/2024	Signs	41.57
Total of Chargecard payments					131.09

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
29/11/2024	123 Send Limited	000192335	01/11/2024	A920Pro with SIM	158.36
29/11/2024	A.B.A. Groundcare (SW) Ltd	151891	15/11/2024	Equipment	100.41
29/11/2024	Ace Office Environments Ltd.	01129043	25/10/2024	Stationery	70.10
29/11/2024		01130189	31/10/2024	Stationery	35.46
29/11/2024		01130190	31/10/2024	Stationery	139.02
29/11/2024		01132011	15/11/2024	Stationery	12.92
29/11/2024		01131838	15/11/2024	Stationery	176.58
29/11/2024		01132618	22/11/2024	Equipment	188.99
29/11/2024		01132464	22/11/2024	Stationery	27.89
29/11/2024	Amazon	INV-GB-119880071-2024-65	04/11/2024	TIC - Portable hearing loop	172.99
29/11/2024		INV-GB-146885151-2024-12	04/11/2024	TIC - door mat	43.49
29/11/2024		INV-GB-1307386675-2024-4	15/11/2024	TIC - bungee ties for Artisan banners	16.99
29/11/2024	Amberwood Graphics	4437	12/11/2024	TIC - publications for retail	119.40
29/11/2024	Apogee Corporation Ltd	1484138	29/10/2024	Depot- toner	9.00
29/11/2024		1483928	29/10/2024	Depot- toner	47.68
29/11/2024		1484094	29/10/2024	TH toner	333.78
29/11/2024		1484094	29/10/2024	TH monthly rental	264.02
29/11/2024		1484094	29/10/2024	TIC monthly rental	264.01
29/11/2024		1484094	29/10/2024	TIC toner	123.32
29/11/2024		1484990	04/11/2024	Depot- toner	9.00
29/11/2024		1485393	06/11/2024	TH toner	9.00
29/11/2024		1488314	21/11/2024	TH toner	9.00
29/11/2024	Arlingclose Ltd.	ACF3837	01/11/2024	Treasury Advisory Services	15,000.00
29/11/2024	BIPCOM	INV-11647	01/11/2024	Divert mobile	6.60
29/11/2024	Blacknoll Construction Ltd	11922	25/10/2024	Repairs	4,174.80

29/11/2024	Blue Level Media Ltd	SI-30353	01/11/2024	Beach Hut system hosting	1,440.00	
29/11/2024		SI-30355	08/11/2024	Support time for Beach Hut software	1,020.00	2,460.00
29/11/2024	BRITISH GAS TRADING LIMITED	803533335	13/11/2024	Electricity		39.72
29/11/2024	S Campbell Electrical	INV234	27/11/2024	Removal and disposal of P&D machines		1,632.00
29/11/2024	Complete Asbestos Solutions Ltd	2154	25/11/2024	Asbestos sampling		156.00
29/11/2024	Central Southern Security Ltd	203635	01/11/2024	Sservicing	772.80	
29/11/2024		203672	05/11/2024	CSS - Fire panel upgrades	2,802.00	
29/11/2024		203673	05/11/2024	CSS - Fire panel upgrades	2,082.00	
29/11/2024		203636	12/11/2024	Emergency lighting test	612.00	
29/11/2024		203654	13/11/2024	Out of hours call out	99.60	6,368.40
29/11/2024	Corfe Mullen Town Council	886	12/11/2024	Training		1,000.00
29/11/2024	Countryside Tree Surgeons Ltd	SI-403	20/11/2024	Pollard willows @ Journeys End		1,110.00
29/11/2024	Dorset Energy Solutions Ltd	9467	27/10/2024	Solar PV system Beach Garden Pav		15,908.40
29/11/2024	Dorset County Pension Fund	Payroll M8	20/11/2024	Payroll M8 - Pension	29,372.12	
29/11/2024		Payroll M8	20/11/2024	Payroll M8 - CAYS	140.83	29,512.95
29/11/2024	Dorset Council	2800420189	06/11/2024	Swanage Water Safety Patrol 2024	4,200.00	
29/11/2024		2800423283	15/11/2024	Feasibility study	10,200.85	14,400.85
29/11/2024	Dorset Waste Partnership	2800421326	06/11/2024	BG recycling	34.59	
29/11/2024		2800421326	06/11/2024	Depot recycling	31.86	66.45
29/11/2024	The Festive Lighting Co. Ltd.	INV-0583	01/11/2024	Festoon light bulbs		240.25
29/11/2024	Field Honey Farms	00005348	25/10/2024	TIC - honey for retail		272.40
29/11/2024	Fireline Ltd	93394	15/11/2024	Fire risk Assesments		1,513.98
29/11/2024	Andrew Fleming	241112	12/11/2024	TIC - Isle of Purbeck salt for retail		88.75
29/11/2024	Flowbird Smart City UK Ltd	UI00012905	07/11/2024	WebOffice incl Airtime	88.22	
29/11/2024		UI00012905	07/11/2024	Gateway Trans charge	155.20	
29/11/2024		UK169067	22/11/2024	Pay & Display Machines	41,276.40	41,519.82
29/11/2024	Four County Services Ltd.	67102	04/11/2024	Call outside Depot	4.87	
29/11/2024		67102	04/11/2024	Call outside TIC	140.56	
29/11/2024		67144	10/11/2024	TH phone	42.00	
29/11/2024		67144	10/11/2024	TH IT	753.84	
29/11/2024		67142	10/11/2024	Depot IT/phone	379.56	
29/11/2024		67143	10/11/2024	TIC IT	467.78	
29/11/2024		67143	10/11/2024	BG phone	42.00	
29/11/2024		67150	12/11/2024	Councillors Subs laptops	360.00	
29/11/2024		67215	21/11/2024	Domain Hosting	38.40	
29/11/2024		67242	26/11/2024	Domain Renewal	60.00	2,289.01
29/11/2024	Follow The Shine Ltd	AWS YE52	07/11/2024	Cleaning TIC	360.00	
29/11/2024		AWS YE53	07/11/2024	Cleaning Beach Huts	216.00	576.00
29/11/2024	G4S Cash Solutions (UK) Ltd	2024102882	31/10/2024	Cash collection & processing		1,875.59
29/11/2024	GH Print Management	INV-7691	28/10/2024	TIC - Viinyl for Artisan Ad-board		48.00
29/11/2024	Greenham Trading Ltd.	04/491243	18/11/2024	Uniform	153.00	
29/11/2024		04/491243	18/11/2024	equipment	46.20	
29/11/2024		04/491854	19/11/2024	Uniform	162.00	361.20
29/11/2024	A.R. Harris & Son	34784	01/09/2024	PAT testing	688.80	
29/11/2024		34990	18/10/2024	Services	60.00	
29/11/2024		35046	06/11/2024	Services	240.85	
29/11/2024		35084	14/11/2024	EICR: TIC	510.00	
29/11/2024		35137	21/11/2024	Services	246.00	1,745.65
29/11/2024	Hendy Group Ltd	42108622	09/10/2024	HJ69 LCV Service & MOT	499.00	
29/11/2024		42108797	14/10/2024	HJ69 KYY Service & MOT	283.85	
29/11/2024		42108825	15/10/2024	HJ70 ZLE Service & MOT	273.85	
29/11/2024		42109361	26/10/2024	MOT	54.85	1,111.55
08/11/2024	HMRC	VAT Sept Qtr	08/11/2024	HMRC VAT	47,360.52	
29/11/2024		Payroll M8	20/11/2024	Payroll M8 PAYE/NI/SL	29,838.68	77,199.20
29/11/2024	J.D. Facilities Ltd	INV-1778	01/11/2024	Depot - cleaning	197.59	
29/11/2024		INV-1779	01/11/2024	Depot - deep clean staff area	230.62	
29/11/2024		INV-1776	01/11/2024	Public Toilet- cleaning	7,600.85	
29/11/2024		INV-1758	01/11/2024	Main Beach- toilets extra clean	323.72	
29/11/2024		INV-1761	01/11/2024	Chapel Clean	27.00	
29/11/2024		INV-1777	01/11/2024	TH cleaning	549.12	8,928.90
29/11/2024	LC Ecological Services Ltd	2207652	25/10/2024	Biodiversity audit		816.00
29/11/2024	Lily's Produce	TIC58	24/10/2024	TIC - Christmas cakes for retail	335.50	
29/11/2024		TIC59	18/11/2024	TIC - jams and cakes for retail	115.00	450.50
29/11/2024	The Little Map Co & Fernhill Wholesale	2102	18/10/2024	TIC - souvenirs for retail	1,188.78	
29/11/2024		2136	05/11/2024	TIC - souvenirs for retail	194.70	
29/11/2024		2155	22/11/2024	TIC - souvenirs for retail	304.80	1,688.28
29/11/2024	LUBBE & SONS (BULBS) LIMITED	240432	21/10/2024	October Bulb order		420.00
29/11/2024	Marchants Nursery	029395	11/11/2024	Autumn Tree planting order		745.80
29/11/2024	National Express	AREXT/00243926	31/10/2024	October Agency Tickets		61.17
26/11/2024	Nationwide Home Innovations	88162	07/11/2024	Beach Gardens kiosk - Awning		2,562.00
29/11/2024	Newlands Training Ltd	INV-0644	25/11/2024	NPORS training		840.00
29/11/2024	Nixons Hardware Ltd	124063	02/10/2024	Padlock	23.50	
29/11/2024		124098	17/10/2024	Key cutting	23.35	46.85
29/11/2024	Norfolk County Council	10098330	25/10/2024	NPLaw Feetime Charges-Sept24	484.40	
29/11/2024		10098328	25/10/2024	NPLaw Feetime Charges-Aug24	1,644.58	
29/11/2024		10100657	19/11/2024	NPLaw Feetime charge Oct24	305.28	2,434.26
29/11/2024	Octopress Printers Ltd	INV-007607	30/10/2024	3 x flags		378.00

29/11/2024	Openings	A72437	06/11/2024	Keyfobs		156.00
20/11/2024	Swanage Town Council	Month 8 Payroll	20/11/2024	Net Wages-Month 8		86,074.67
29/11/2024	Pear Technology Services Ltd	143968	31/10/2024	Technical support		360.00
29/11/2024	Personnel Hygiene Service	70987365	16/11/2024	Hygiene services		2,205.86
29/11/2024	Purbeck Print Company	1088	19/11/2024	TIC - vinyl artwork for Artisans Ad-Board	35.00	
29/11/2024		1089	19/11/2024	Wobble Board for Artisans Artwork	25.00	60.00
29/11/2024	Purbeck Gazette	30694	11/11/2024	Christmas and Artisan Advert	294.46	
29/11/2024		30995	15/11/2024	Christmas advert	294.46	588.92
29/11/2024	Swanage & Purbeck Rotary Charity	35683	26/11/2024	PA system hire		120.00
29/11/2024	R U Secure Systems	133386	25/10/2024	CCTV-slipway camera repair		72.00
29/11/2024	Seton	9303821213	22/11/2024	Signs		65.03
29/11/2024	Society of Local Council Clerks	MEM250218-1	14/10/2024	Membership Fee		475.00
29/11/2024	Smith of Derby Ltd	0000134520	15/11/2024	Investigate timing fault on TH Clock		210.00
29/11/2024	DWG Smith	25050	22/11/2024	Flail, Cut & Collect - Downs LNR	1,764.00	
29/11/2024		25051	22/11/2024	Flail - Priest Way	84.00	1,848.00
29/11/2024	Southern Counties Engineering Service	7065	22/10/2024	Iseki TX6 Tractor		427.20
29/11/2024	South West Councils	0000070619	21/11/2024	Conference		58.80
29/11/2024	Spaldings (UK) Ltd.	SJ-2990902	21/10/2024	Equipment		92.16
29/11/2024	St. Michaels Garage	4174	31/10/2024	Diesel Oct24		605.84
29/11/2024	Suez Recycling & Recovery UK Ltd	33439014	31/10/2024	Skip exchange		1,055.23
14/11/2024	Swanage Town & Herston Football Clu	Grant	14/11/2024	Football Club Grant		26,312.40
29/11/2024	Swanage Tyres and Tuning Ltd	33262	10/07/2024	Tyre replacement	88.20	
29/11/2024		33682	12/08/2024	Puncture repair	43.20	
29/11/2024		35014	20/11/2024	Puncture repair	24.00	155.40
29/11/2024	Telefonica O2 UK Ltd	33560693	24/10/2024	SIM Charges Oct 24	300.30	
29/11/2024		34170346	24/11/2024	SIM Charges - Nov24	274.81	575.11
29/11/2024	Travis Perkins	1009603878	30/10/2024	Materials & Equipment	95.48	
29/11/2024		1009632892	30/10/2024	Materials & Equipment	24.72	
29/11/2024		1009932396	04/11/2024	Materials & Equipment	65.98	
29/11/2024		1009932397	04/11/2024	Materials & Equipment	337.48	
29/11/2024		1010247171	07/11/2024	Materials & Equipment	9.00	
29/11/2024		1010180407	07/11/2024	Materials & Equipment	27.00	
29/11/2024		1010537832	13/11/2024	Materials & Equipment	21.56	
29/11/2024		1010701494	15/11/2024	Materials & Equipment	30.01	
29/11/2024		1010963061	20/11/2024	Materials & Equipment	50.38	
29/11/2024		1011050701	21/11/2024	Materials & Equipment	27.70	
29/11/2024		1011299315	26/11/2024	Materials & Equipment	12.36	701.67
29/11/2024	Third Party Payments	Payroll M8	20/11/2024	Payroll Month 8 - Third Party Deductions		333.02
Total of BACS/CHAPS Payments						364,933.05

<u>BACS payment issued 8th November 2024</u>	47,360.52
<u>BACS payment issued 14th November 2024</u>	26,312.40
<u>BACS payroll payment issued 20th November 2024</u>	86,074.67
<u>BACS supplier payments issued 26th November 2024</u>	2,562.00
<u>BACS supplier payments issued 29th November 2024</u>	202,623.46
	364,933.05

Total of Payments 401,757.53

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
29/11/2024	DMADF	transfer	29/11/2024	DMADF	580,000.00
Total of Investments					580,000.00

Total of Payments & Investments 981,757.53