

SWANAGE TOWN COUNCIL

Year Ending 31st March 2025

Payment schedule reported to Council - 16th September 2024

Schedule 4:

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

**SIX HUNDRED AND FIFTY SIX THOUSAND, EIGHT HUNDRED AND FIVE
POUNDS AND NINETY THREE PENCE**

.....(**£656,805.93**).....

Swanage Town Council Schedule of Payments - Month 4

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/07/2024	AIB Merchant Services	280624.000006	28/06/2024	Merchant Serv Chg		251.87
10/07/2024	Barclaycard Merchant Services	001884330624	30/06/2024	Monthly charge		43.36
01/07/2024	Dorset Council: Revenues & Benefits	840014144	01/04/2024	NNDR 24/25		20,180.00
01/07/2024	Ecotricity Ltd	05249542	10/06/2024	Electricity - Various Sites	1,443.99	
01/07/2024		05249556	10/06/2024	Electricity - Various Sites	165.00	
30/07/2024		05363810	06/07/2024	Electricity - Various Sites	2,881.18	
30/07/2024		05363757	06/07/2024	Electricity - Various Sites	21.81	
30/07/2024		05338913	06/07/2024	Electricity - Various Sites	198.03	
30/07/2024		05363808	06/07/2024	Electricity - Various Sites	182.00	
30/07/2024		05363826	06/07/2024	Electricity - Various Sites	8.79	
31/07/2024		05363773	10/07/2024	Electricity - Various Sites	178.23	
31/07/2024		05363759	10/07/2024	Electricity - Various Sites	168.85	5,247.88
12/07/2024	First Data	520334510615636	30/06/2024	Card charge -June24		210.60
15/07/2024	Green Energy (UK) Ltd	52848034	03/07/2024	Depot gas	98.79	
15/07/2024		52847960	03/07/2024	TH annexe gas	172.62	
15/07/2024		52848033	03/07/2024	TH office gas	312.29	
15/07/2024		52848011	03/07/2024	TIC gas	91.92	675.62
15/07/2024	Lloyds Bank PLC	431026298	11/06/2024	Bank charge	274.57	
23/07/2024		432169155	05/07/2024	Bank charge	193.87	468.44
10/07/2024	Paytek Admin Services Ltd (First)	MI/4378477/03	01/07/2024	Monthly charge	72.00	
10/07/2024		MI/4375449/03	01/07/2024	Monthly charge	128.35	200.35
16/07/2024	Sage (UK) Ltd	INV19156226	01/07/2024	Monthly charge		560.70
01/07/2024	water2business	5065738987	03/06/2024	Mermond Toilets May24	945.96	
01/07/2024		5065738996	03/06/2024	Heritage Toilets May24	1,030.36	
01/07/2024		5065743790	03/06/2024	Burlington Rd May24	402.53	
01/07/2024		5065787638	04/06/2024	Shore Rd Toilets May24	1,943.35	4,322.20
Total of Direct Debit & Standing Orders						32,161.02

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
26/07/2024	Charge Card Transactions	INV260057620	08/06/2024	ZOOM Annual Subscription		155.88
Total of Chargecard payments						155.88

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
19/07/2024	A.B.A. Groundcare (SW) Ltd	148054	01/07/2024	Water Bowser pump repair		775.51
19/07/2024	Ace Office Environments Ltd.	01118136	28/06/2024	Stationery	42.00	
19/07/2024		01117950	28/06/2024	Stationery	55.00	
19/07/2024		01118252	28/06/2024	Stationery	79.60	
29/07/2024		01120295	19/07/2024	Stationery	45.15	
29/07/2024		01120295	19/07/2024	Stationery	33.37	255.12
29/07/2024	Aish Electro Mechanical Services	119336	22/07/2024	Service of pump Burlington Chine		1,908.00
19/07/2024	Amazon	INV-GB-134286961-2	24/06/2024	TIC - key fobs for beach hut keys	35.00	
29/07/2024		INV-GB-121356571-2	09/07/2024	TIC - tables for beach huts	232.12	267.12
19/07/2024	Apogee Corporation Ltd	1460614	26/06/2024	Depot- Toner	44.22	
19/07/2024		1461005	26/06/2024	Monthly rent	484.44	
19/07/2024		1461005	26/06/2024	Toner	623.16	
29/07/2024		1462996	10/07/2024	TH toner	9.00	1,160.82
19/07/2024	AquAid (Southcoast)	472075	30/06/2024	Annual rent/Sanitisation/Water x4		247.66
29/07/2024	J9 Ltd T/a Barriers Direct	302722	09/07/2024	Bollard		81.71
19/07/2024	BIPCOM	INV-10989	01/07/2024	Divert mobile		6.60
29/07/2024	Blacknoll Construction Ltd	11858	09/07/2024	TH Final Application nr3		2,752.80
29/07/2024	C. Brewer & Sons	PLE/384576	30/06/2024	Paint		164.16
29/07/2024	BRITISH GAS TRADING LIMITED	976783163	15/07/2024	Electricity		22.62
19/07/2024	Countryside Tree Surgeons Ltd	SI-358	03/07/2024	Tree works		936.00
29/07/2024	C G Ltd	Jun Qtr	30/06/2024	Coop Settlement - June Qtr 24		24,083.69
29/07/2024	Dorset Energy Solutions Ltd	9229	27/06/2024	Solar PV system		9,266.40
29/07/2024	DAPTC	INV-1949	17/07/2024	Online course		90.00
29/07/2024	Dorset County Pension Fund	Payroll M4	19/07/2024	Payroll Month 4 - Pension	22,178.15	
29/07/2024		Payroll M4	19/07/2024	Payroll Month 4 - CAYS	140.83	22,318.98
19/07/2024	Dorset Council	2800404371	24/06/2024	Tree Survey/Report	3,685.50	
29/07/2024		1801410387	13/07/2024	Premises licence	70.00	
29/07/2024		1801410386	13/07/2024	Premises licence	70.00	
29/07/2024		1801410394	17/07/2024	Premises licence	70.00	
29/07/2024		1801410401	18/07/2024	Premises licence	70.00	3,965.50
29/07/2024	Dorset Waste Partnership	2800406073	02/07/2024	Recycling BG	23.06	
29/07/2024		2800406073	02/07/2024	Recycling Depot	21.24	44.30
29/07/2024	The Festive Lighting Co. Ltd.	INV-0225	09/07/2024	Festoon lights re: seafront		159.60

29/07/2024	Flowbird Smart City UK Ltd	UI00010180	18/07/2024	WebOffice incl Airtime	84.00	
29/07/2024		UI00010180	18/07/2024	Gateway Transaction charge	384.37	468.37
19/07/2024	Four County Services Ltd.	66276	02/07/2024	Calls outside contract	140.96	
29/07/2024		66315	09/07/2024	Server, Software & Warranty	6,925.57	
29/07/2024		66337	12/07/2024	Laptop subscription	360.00	
29/07/2024		66403	21/07/2024	Domain renewal	60.00	
29/07/2024		66402	21/07/2024	Domain hosting	38.40	
29/07/2024		66406	22/07/2024	TIC - ink	387.54	7,912.47
19/07/2024	Follow The Shine Ltd	M&J1/5/242	02/07/2024	Cleaning service TIC	420.00	
19/07/2024		M&J1/5/243	02/07/2024	Cleaning service Beach Huts	883.20	1,303.20
19/07/2024	Groundforce	P04843	05/07/2024	Cemetery equipment		2,316.82
19/07/2024	Greenham Trading Ltd.	04/470871	25/06/2024	Materials & Equipment	162.00	
29/07/2024		04/470570	28/06/2024	Materials & Equipment	80.40	
29/07/2024		04/470570	28/06/2024	Materials & Equipment	33.58	
29/07/2024		04/471655	04/07/2024	Materials & Equipment	316.80	
29/07/2024		04/472839	11/07/2024	Materials & Equipment	1,151.28	
29/07/2024		04/473597	15/07/2024	Materials & Equipment	95.95	1,840.01
29/07/2024	Hags-Smp Ltd	097149	18/07/2024	Repairs		1,380.00
19/07/2024	D.A.A. Halsgrove	307018	26/06/2024	TIC - books for retail		107.09
29/07/2024	Hardy Signs	109089	17/07/2024	Signs		201.17
19/07/2024	A.R. Harris & Son	34546	24/06/2024	Electrical Services	504.00	
19/07/2024		34560	27/06/2024	Electrical Services	192.00	
29/07/2024		34598	05/07/2024	Electrical Services	135.00	
29/07/2024		34603	07/07/2024	Electrical Services	600.00	
29/07/2024		34620	13/07/2024	Electrical Services	90.00	
29/07/2024		34638	16/07/2024	Electrical Services	60.00	
29/07/2024		34649	17/07/2024	Electrical Services	171.48	
29/07/2024		34656	19/07/2024	Electrical Services	299.40	2,051.88
29/07/2024	Hendy Group Ltd	42104820	23/07/2024	Vehicle repairs		1,142.42
29/07/2024	HMRC	Payroll M4	19/07/2024	Payroll Month 4 - PAYE/NI/SL	19,095.88	
29/07/2024		HMRC VAT	29/07/2024	VAT JUN QTR	20,028.88	39,124.76
19/07/2024	Hunt's Foodservice Ltd	509-703660	27/06/2024	Beach Gardens - retail	101.88	
19/07/2024		509-712956	03/07/2024	Beach Gardens - retail	127.18	
29/07/2024		509-731759	17/07/2024	Beach Gardens - retail	102.64	
29/07/2024		509-741888	24/07/2024	Beach Gardens - retail	100.02	431.72
19/07/2024	ICCM	18251	05/07/2024	Course		174.00
19/07/2024	J.D. Facilities Ltd	INV-1696	01/07/2024	Depot- clean staff area	230.62	
19/07/2024		INV-1693	01/07/2024	TH cleaning	549.12	
19/07/2024		INV-1695	01/07/2024	Depot- cleaning	197.59	
19/07/2024		INV-1694	01/07/2024	Fisherman's toilets- cleaning	117.31	
19/07/2024		INV-1692	01/07/2024	Public Toilets	7,600.85	
29/07/2024		INV-1685	01/07/2024	Chapel Clean	81.00	8,776.49
19/07/2024	S. Moores	8289	05/07/2024	TIC - biscuits for retail		256.58
19/07/2024	National Express	AREXT/00242560	30/06/2024	Agency tickets- June		90.66
19/07/2024	Nationwide Home Innovations	88162	25/06/2024	Retractable shade		2,562.00
19/07/2024	New Heights Cherry Picker Hire	245	04/07/2024	Truck mounted boom lift hire	264.00	
29/07/2024		248	17/07/2024	Truck mounted boom lift hire	264.00	528.00
19/07/2024	Nixons Hardware Ltd	123770	24/06/2024	Materials	7.99	
19/07/2024		123785	26/06/2024	TIC - Storage boxes	6.99	14.98
19/07/2024	Norfolk County Council	10082803	26/06/2024	NPLaw Feetime- May24		1,802.11
19/07/2024	P.J. Notley Ltd.	6098	04/07/2024	TH-windows cleaning		237.60
29/07/2024	Octopress Printers Ltd	INV-007519	18/07/2024	Beach Gardens - Putting score cards		307.20
19/07/2024	STC Payroll	Month 4	19/07/2024	Month 4 Net Wages		67,462.99
19/07/2024	Pipefix	137240	17/06/2024	Water tap installation		1,947.43
19/07/2024	Planet Merchant Service Ltd	PP4000671IE2405	31/05/2024	Gateway processing May24	408.10	
19/07/2024		PP4000671IE2405	31/05/2024	Gateway processing May24 Co-op	303.93	712.03
19/07/2024	Pod Point Ltd	3014544	02/07/2024	Admin Fee Mar-May24		295.34
19/07/2024	LAVAT Consulting Ltd	INV-112712	30/06/2024	VAT Advice		4,800.00
19/07/2024	Purbeck Ice Cream	156576	26/06/2024	Beach Gardens - Kiosk retail	155.90	
19/07/2024		156548	26/06/2024	Beach Gardens - Kiosk retail	177.12	
19/07/2024		156727	03/07/2024	Beach Gardens - Kiosk retail	228.28	
19/07/2024		CN3010	03/07/2024	Beach Gardens - Kiosk retail	(39.60)	
29/07/2024		157050	17/07/2024	Beach Gardens - Kiosk retail	208.12	
29/07/2024		157250	24/07/2024	Beach Gardens - Kiosk retail	236.16	965.98
19/07/2024	Purbeck Media Group	INV-4469	18/06/2024	TIC - uniform	61.20	
19/07/2024		INV-4469	18/06/2024	No Dogs signs	24.00	85.20
19/07/2024	RADAR Key Company	36384	02/07/2024	TIC - RADAR keys		348.00
19/07/2024	R&M Shepard	58538	25/06/2024	Container hire		187.20
29/07/2024	Roger Locke Consulting Ltd	9513	09/07/2024	Services		889.20
19/07/2024	R U Secure Systems	133112	28/06/2024	CCTV-equip	2,188.89	
19/07/2024		133109	28/06/2024	CCTV-maint	72.00	2,260.89
19/07/2024	Seton	9303769533	24/06/2024	Signs	34.81	
29/07/2024		9303773949	05/07/2024	Stickers	76.73	111.54
19/07/2024	Shred-It	8140175280	30/06/2024	Shredding Service TH		184.28

19/07/2024	Safety Signs 4 Less	4112649	24/06/2024	Signs		11.94
29/07/2024	Society of Local Council Clerks	QL2031138-2	22/07/2024	Training		50.00
29/07/2024	DWG Smith	24123	30/06/2024	Seaweed Raking and Clearance	2,760.00	
29/07/2024		24124	30/06/2024	Service of Digger	489.60	3,249.60
19/07/2024	St. Michaels Garage	3993	01/07/2024	Diesel- June		750.89
19/07/2024	Suez Recycling & Recovery UK Ltd	33333962	30/06/2024	Skip		704.44
29/07/2024	Sutcliffe Play (South West) Ltd.	7184	01/07/2024	Play equipment repairs	611.60	
29/07/2024		7198	15/07/2024	Replacement part	1,537.29	2,148.89
19/07/2024	Suttle Projects Ltd	1043	27/06/2024	Swanage Boat Jetty		47,550.25
19/07/2024	Swanage News	1284	29/06/2024	News papers- June		36.40
19/07/2024	Swanage Tyres and Tuning Ltd	33170	03/07/2024	Repairs	74.03	
29/07/2024		33209	05/07/2024	Replacement tyres	145.20	219.23
29/07/2024	Telefonica O2 UK Ltd	31531517	09/07/2024	Mobile	310.80	
29/07/2024		31531490	09/07/2024	Sim card	46.80	
29/07/2024		31832022	24/07/2024	SIM Charges TH - July 24	55.80	
29/07/2024		31832022	24/07/2024	SIM Charges Depot- July24	29.40	
29/07/2024		31832022	24/07/2024	SIM Charges Boat Park- July24	10.80	
29/07/2024		31832022	24/07/2024	SIM Charges TIC- July24	9.34	
29/07/2024		31832022	24/07/2024	SIM Charges CP- July24	120.00	
29/07/2024		31832022	24/07/2024	SIM Charges Co-op CP- July24	16.80	
29/07/2024		31832022	24/07/2024	EOIT/Telefon	45.60	645.34
19/07/2024	Travis Perkins	9292 ANY456	24/06/2024	Materials & Equipment	23.40	
19/07/2024		9292 ANY588	26/06/2024	Materials & Equipment	2.17	
19/07/2024		9292 ANY641	26/06/2024	Materials & Equipment	45.48	
19/07/2024		9292 ANY654	27/06/2024	Materials & Equipment	66.46	137.51
19/07/2024	UK Sign Shop	1030886-AN	27/06/2024	TIC - Tourism award plaques	106.80	
29/07/2024		INV-7529	19/07/2024	Slate Printed Logo Sign- Natural Edge	106.80	213.60
29/07/2024	Third Parties	Payroll Month 4	19/07/2024	Payroll Month 4 Deductions		333.02
29/07/2024	Woodlands Nursery (Dorset) Ltd	8243T	16/07/2024	Plants		33.83
19/07/2024	WorkNest Limited	SINV068494	01/07/2024	IPT & Admin	242.00	
29/07/2024		SINV069508	01/07/2024	Health and Safety Core- Yr 3	5,788.13	6,030.13
29/07/2024	Zephyr Racing Pennants Ltd.	2401513	10/07/2024	Flags		587.76
Total of BACS/CHAPS Payments						284,489.03

<i>BACS supplier payments issued 19th July 2024</i>	87,058.38
<i>BACS payroll payment issued 19th July 2024</i>	67,462.99
<i>BACS supplier payments issued 29th July 2024</i>	129,967.66
	284,489.03

Total of Payments 316,805.93

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
22/07/2024	DMADF	transfer	22/07/2024	DMADF	340,000.00
Total of Investments					340,000.00

Total of Payments & Investments 656,805.93