

SWANAGE TOWN COUNCIL

Year Ending 31st March 2025

Payment schedule reported to Council - 16th September 2024

Schedule 5:

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, SEVEN HUNDRED AND FOURTY NINE THOUSAND, NINE
HUNDRED AND FIFTY FOUR POUNDS AND FOURTY THREE PENCE
.....(£1,749,954.43).....**

Swanage Town Council Schedule of Payments - Month 5

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/08/2024	AIB Merchant Services	310724.000007	31/07/2024	Merchant Serv charge		371.61
12/08/2024	Barclaycard Merchant Services	001884330724	31/07/2024	Monthly charge		43.36
01/08/2024	Dorset Council: Revenues & Ben	840014144	01/04/2024	NNDR 24/25		20,180.00
27/08/2024	Ecotricity Ltd	05233598	06/08/2024	Electricity - various sites	6,976.38	
30/08/2024		05512790	09/08/2024	Electricity - various sites	272.08	7,248.46
14/08/2024	First Data	520334510615636	31/07/2024	Monthly charge		209.58
15/08/2024	Green Energy (UK) Ltd	52870017	01/08/2024	TIC Gas	75.79	
15/08/2024		52869964	01/08/2024	TH Annexe Gas	139.62	
15/08/2024		52870037	01/08/2024	TH office Gas	251.79	
15/08/2024		52870038	01/08/2024	Depot Gas	81.15	548.35
08/08/2024	Kent County Council	E9450974	17/07/2024	Electricity		1,724.71
12/08/2024	Lloyds Bank PLC	433521284	11/07/2024	Bank charge	294.46	
27/08/2024		434625122	07/08/2024	Bank charge	92.20	386.66
12/08/2024	Paytek Admin Services Ltd (First	MI/4441417/03	01/08/2024	Monthly charge	128.35	
12/08/2024		MI/4444343/03	01/08/2024	Monthly charge	72.00	200.35
16/08/2024	Sage (UK) Ltd	INV19319295	01/08/2024	Monthly charge		560.70
01/08/2024	water2business	5065907924	01/07/2024	Heritage Toilets June24	492.71	
01/08/2024		5065908106	01/07/2024	Shore Rd Toilets June24	1,290.68	
01/08/2024		5065907906	01/07/2024	Burlington Rd June24	274.95	
01/08/2024		5065907915	01/07/2024	Mermond Toilets June24	409.65	2,467.99
Total of Direct Debit & Standing Orders						33,941.77

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
27/08/2024	Charge Card Transactions	715-62656	09/07/2024	Planning- PV Panels		149.25
Total of Chargecard payments						149.25

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
30/08/2024	123 Send Limited	000182035	01/08/2024	PDQ- SIM		158.36
30/08/2024	A.B.A. Groundcare (SW) Ltd	149295	09/08/2024	Tyres		185.76
30/08/2024	Ace Office Environments Ltd.	01121270	31/07/2024	Stationery	48.80	
30/08/2024		01120926	31/07/2024	Stationery	180.74	
30/08/2024		01121959	09/08/2024	Stationery	139.08	
30/08/2024		01121960	09/08/2024	Stationery	28.60	397.22
30/08/2024	AHGTC	AHGTC24/25	09/08/2024	Annual membership 24/25		30.00
30/08/2024	Amazon	INV-GB-903815045-2024	08/08/2024	TIC - pocket ash-trays for retail		37.17
30/08/2024	Apogee Corporation Ltd	1466504	29/07/2024	Monthly change rent	484.44	
30/08/2024		1466504	29/07/2024	Toner	505.58	
30/08/2024		1466304	29/07/2024	Toner Depot	69.29	
30/08/2024		1472226	28/08/2024	Monthly rent	484.44	
30/08/2024		1472226	28/08/2024	Toner	361.67	
30/08/2024		1472116	28/08/2024	Toner Depot	36.94	1,942.36
30/08/2024	AquAid (Southcoast)	474623	31/07/2024	Depot- water 19Lx 4	49.20	
30/08/2024		474622	31/07/2024	TH water 19Lx1/Sanitisation BF	38.99	88.19
30/08/2024	J9 Ltd T/a Barriers Direct	304205	29/07/2024	Barriers		423.46
30/08/2024	BIPCOM	INV-11133	01/08/2024	Divert mobile		6.60
30/08/2024	Blue Level Media Ltd	SI-30307	29/07/2024	Upgrades to the Beach Hut software		1,020.00
30/08/2024	C. Brewer & Sons	PLE/385966	31/07/2024	Paint		94.99
30/08/2024	BRITISH GAS TRADING LIMITED	801901061	13/08/2024	Electricity		23.38
30/08/2024	Central Southern Security Ltd	201733	01/08/2024	Call out	198.00	
30/08/2024		201732	01/08/2024	Call out	84.00	
30/08/2024		201731	01/08/2024	Call out	84.00	366.00
30/08/2024	Charlie's Tasty Treats	0031	18/07/2024	TIC - dog treats for retail	78.00	
30/08/2024		0032	09/08/2024	TIC - Dog treats for retail	84.00	162.00
30/08/2024	Dorset Energy Solutions Ltd	9298	07/08/2024	Solar PV system		9,266.40
30/08/2024	DAPTC	INV-1974	01/08/2024	Data Protection course	32.00	
30/08/2024		INV-1987	23/08/2024	Introduction to being a Councillor	40.00	72.00
30/08/2024	Dorset County Pension Fund	Payroll M5	20/08/2024	Payroll Month 5 - Pension	22,123.56	
30/08/2024		Payroll M5	20/08/2024	Payroll Month 5 - CAYS	140.83	22,264.39
30/08/2024	Dorset Glass Co.Ltd.	SA32088	05/08/2024	Replace sealed unit		213.60
30/08/2024	Dorset Waste Partnership	2800409975	06/08/2024	Recycling BG	23.06	
30/08/2024		2800409975	06/08/2024	Recycling Depot	21.24	44.30
30/08/2024	Eureka	4160081	13/08/2024	TIC - First Aid items		105.12
30/08/2024	Fast Key Service Ltd	I310302	29/07/2024	TIC - spare keys for RNLI lockers		224.40
30/08/2024	Field Honey Farms	00005204	17/07/2024	TIC - honey for retail	72.00	
30/08/2024		00005216	25/07/2024	TIC - honey for retail	276.60	348.60
30/08/2024	The Flag Shop Ltd	1000090811	06/08/2024	TIC - Dorset flags for retail		103.95
30/08/2024	Andrew Fleming	24813	13/08/2024	TIC - Isle of Purbeck salt for retail		106.50

30/08/2024	Flowbird Smart City UK Ltd	UI00010485	12/08/2024	WebOffice incl.Airtime	88.22	
30/08/2024		UI00010485	12/08/2024	Gateway Trans Charge	502.74	590.96
30/08/2024	Four County Services Ltd.	66327	10/07/2024	TH IT	753.84	
30/08/2024		66327	10/07/2024	TH phone	42.00	
30/08/2024		66326	10/07/2024	TIC IT	467.78	
30/08/2024		66326	10/07/2024	BG phone	42.00	
30/08/2024		66325	10/07/2024	Depot IT/phone	379.56	
30/08/2024		66601	21/08/2024	Domain Hosting	38.40	1,723.58
30/08/2024	Follow The Shine Ltd	M&J1/5/272	01/08/2024	Cleaning service TIC	450.00	
30/08/2024		M&J1/5/271	01/08/2024	Cleaning service Beach Huts	883.20	1,333.20
30/08/2024	Greenham Trading Ltd.	04/474554	23/07/2024	Materials & Equipment	86.39	
30/08/2024		04/0476639	07/08/2024	Materials & Equipment	237.96	
30/08/2024		04/475547	08/08/2024	Materials & Equipment	194.40	
30/08/2024		04/476841	08/08/2024	Materials & Equipment	35.98	
30/08/2024		04/476841	08/08/2024	Materials & Equipment	33.60	
30/08/2024		04/476447	09/08/2024	Materials & Equipment	252.00	840.33
30/08/2024	A.R. Harris & Son	34671	24/07/2024	Electrical Services	319.99	
30/08/2024		34675	25/07/2024	Electrical Services	90.00	
30/08/2024		34701	01/08/2024	Electrical Services	142.75	
30/08/2024		34723	06/08/2024	Emergency Lighting replacement	1,200.00	
30/08/2024		34724	06/08/2024	Installation of LED lighting	10,800.00	
30/08/2024		34730	08/08/2024	Electrical Services	75.00	
30/08/2024		34662	08/08/2024	Electrical Services	90.00	
30/08/2024		34739	10/08/2024	Electrical Services	861.01	
30/08/2024		34775	23/08/2024	Electrical Services	371.40	
30/08/2024		34781	25/08/2024	Electrical Services	794.40	14,744.55
30/08/2024	Handy Group Ltd	42102799	11/06/2024	HJ18 EHX Diag re: orange EML		1,385.50
30/08/2024	HMRC	Payroll M5	20/08/2024	Payroll Month 5 - PAYE/NI/SL		18,962.20
30/08/2024	Hunt's Foodservice Ltd	CN 509-761430	30/07/2024	Beach Gardens - drinks & snacks	(10.90)	
30/08/2024		509-750134	30/07/2024	Beach Gardens - drinks & snacks	336.50	
30/08/2024		509-757067	02/08/2024	Beach Gardens - drinks & snacks	125.99	
30/08/2024		509-763419	07/08/2024	Beach Gardens - drinks & snacks	233.86	
30/08/2024		509-774574	14/08/2024	Beach Gardens - drinks & snacks	223.66	
30/08/2024		509-784997	21/08/2024	Beach Gardens - drinks & snacks	109.37	
30/08/2024		509-793786	28/08/2024	Beach Gardens - drinks & snacks	121.94	1,140.42
30/08/2024	ICTHUS Event Solutions Ltd	0829	26/07/2024	Installation of festive lights	3,660.00	
30/08/2024		0830	26/07/2024	Anchor bolt testing	660.00	4,320.00
30/08/2024	J.D. Facilities Ltd	INV-1716	01/08/2024	Depot - cleaning	197.59	
30/08/2024		INV-1715	01/08/2024	Depot - deep clean staff area	230.62	
30/08/2024		INV-1700	01/08/2024	TH-cleaning	613.39	
30/08/2024		INV-1713	01/08/2024	Public Toilet- cleaning	7,600.85	
30/08/2024		INV-1714	01/08/2024	Fisherman's toilets	158.17	8,800.62
30/08/2024	John Preston & Co (Belfast) Ltd	0000002069	06/08/2024	Mobi Mat staples		410.82
30/08/2024	Lily's Produce	TIC59	29/07/2024	TIC - jams for retail	140.00	
30/08/2024		TIC58	29/07/2024	TIC - jams for retail	110.00	250.00
30/08/2024	Little Map Company	SI-2170	05/08/2024	TIC - souvenirs for retail	195.30	
30/08/2024		SI-2243	17/08/2024	TIC - souvenirs for retail	302.18	497.48
30/08/2024	Metric Group Ltd.	C72119	01/08/2024	Metric Aslan charge		180.00
30/08/2024	S. Moores	CN9256	16/08/2024	TIC - biscuits for retail	(2.97)	
30/08/2024		8589	19/07/2024	TIC - biscuits for retail	223.42	
30/08/2024		8776	01/08/2024	TIC - biscuits for retail	185.70	
30/08/2024		9067	16/08/2024	TIC - biscuits for retail	286.51	692.66
30/08/2024	Nagels UK Ltd	248972	09/08/2024	3 boxes Stelio blank (Flowbird)tickets	761.26	
30/08/2024		249015	15/08/2024	Pay here cones	756.00	1,517.26
30/08/2024	National Express	AREXT/00242941	31/07/2024	July Agency tickets		97.55
30/08/2024	Nisbets Plc	51495873	06/08/2024	Beach Gardens - furniture		239.90
30/08/2024	Nixons Hardware Ltd	123838	16/07/2024	Key cutting	8.00	
30/08/2024		123865	24/07/2024	TIC - cleaning materials	10.74	
30/08/2024		123868	25/07/2024	Moisture bags	27.45	46.19
30/08/2024	Nomix Enviro Ltd	SI/04429587	24/07/2024	NoMix herbicide 4 x 5l		474.48
30/08/2024	Norfolk County Council	10087787	31/07/2024	Legal fees		484.40
30/08/2024	Openings	C71750	01/08/2024	Door service	162.00	
30/08/2024		A71755	01/08/2024	Depot barrier service	184.80	
30/08/2024		A71762	02/08/2024	TH Gate service	288.00	634.80
20/08/2024	Swanage Town Council	Month 5 Payroll	20/08/2024	Net Wages-Month 5		69,377.01
30/08/2024	Pear Technology Services Ltd	142980	20/08/2024	Training		114.00
30/08/2024	Pipefix	137417	21/08/2024	Installation of new pipework		1,689.65
30/08/2024	Planet Merchant Service Ltd	PP4000681IE2406	30/06/2024	Gateway processing June	931.49	
30/08/2024		PP4000681IE2407	31/07/2024	Gateway processing July 24	1,067.33	1,998.82
30/08/2024	Pod Point Ltd	3015051	30/07/2024	Admin Fee		234.71
30/08/2024	Purbeck Ice Cream	157476	31/07/2024	Beach Gardens - ice-cream for kiosk retail	502.56	
30/08/2024		157715	07/08/2024	Beach Gardens - Ice cream for kiosk retail	266.40	
30/08/2024		157941	14/08/2024	Beach Gardens - ice-cream for kiosk retail	384.48	
30/08/2024		158137	21/08/2024	Beach Gardens - ice-cream for kiosk retail	159.16	
30/08/2024		158302	28/08/2024	Beach Gardens - ice-cream for kiosk retail	267.88	1,580.48

30/08/2024	Rawlins Davy Reeves Solicitors	501837	31/07/2024	Legal fees		730.08
30/08/2024	R U Secure Systems	133187	02/08/2024	CCTV- maint		144.00
30/08/2024	DWG Smith	25006	31/07/2024	Tracked dumper	288.00	
30/08/2024		25005	31/07/2024	Car port construction	13,536.00	
30/08/2024		25007	31/07/2024	Seaweed Raking and Clearance	4,200.00	18,024.00
30/08/2024	Spaldings (UK) Ltd.	SI-2965130	23/07/2024	Equipment	446.28	
30/08/2024		SI-2966771	29/07/2024	Equipment	173.23	
30/08/2024		SI-2967943	01/08/2024	Equipment	177.48	
30/08/2024		SI-2968279	02/08/2024	Equipment	117.54	
30/08/2024		SI-2968278	02/08/2024	Equipment	179.76	1,094.29
30/08/2024	St. Michaels Garage	4043	31/07/2024	Diesel July		773.85
30/08/2024	Suez Recycling & Recovery UK L	33361301	31/07/2024	Skip exchange		1,473.05
30/08/2024	Sutcliffe Play (South West) Ltd.	7217	02/08/2024	Bearing on Accessible roundabout		3,411.60
30/08/2024	Swanage News	1284	03/08/2024	News paper July-3rd Aug		45.50
30/08/2024	Swanage Regatta & Carnival	2024/116	15/08/2024	Programmes/Draw Tickets		1,827.00
30/08/2024	Swanage Tyres and Tuning Ltd	33516	30/07/2024	HF63 XZA - Repairs		40.80
30/08/2024	Telefonica O2 UK Ltd	32394925	24/08/2024	SIM Charges - Aug 24		277.75
30/08/2024	Travis Perkins	1002194097	05/07/2024	Materials & Equipment	26.34	
30/08/2024		1002233712	09/07/2024	Materials & Equipment	51.00	
30/08/2024		1002256955	10/07/2024	Materials & Equipment	17.54	
30/08/2024		1002342962	15/07/2024	Materials & Equipment	10.42	
30/08/2024		1003591217	19/07/2024	Materials & Equipment	1,020.72	
30/08/2024		1002525201	23/07/2024	Materials & Equipment	22.82	
30/08/2024		1002525200	23/07/2024	Materials & Equipment	29.81	
30/08/2024		1003468855	30/07/2024	Materials & Equipment	132.00	
30/08/2024		1003398818	30/07/2024	Materials & Equipment	39.74	
30/08/2024		1003477813	30/07/2024	Materials & Equipment	4.78	
30/08/2024		1004647807	01/08/2024	Materials & Equipment	78.00	
30/08/2024		1004111591	05/08/2024	Materials & Equipment	12.36	
30/08/2024		1004272598	07/08/2024	Materials & Equipment	12.36	
30/08/2024		1004356616	08/08/2024	Materials & Equipment	42.59	
30/08/2024		1005239076	13/08/2024	Materials & Equipment	78.00	
30/08/2024		1004611217	13/08/2024	Materials & Equipment	8.41	
30/08/2024		1004771767	15/08/2024	Materials & Equipment	122.60	
30/08/2024		1004771766	15/08/2024	Materials & Equipment	30.36	
30/08/2024		1005146395	21/08/2024	Materials & Equipment	11.88	
30/08/2024		1005146394	21/08/2024	Materials & Equipment	18.53	
30/08/2024		1005146396	21/08/2024	Materials & Equipment	95.20	1,865.46
30/08/2024	Turrell Ltd	21080	29/07/2024	Install lightning protection system		10,297.20
30/08/2024	Third Party Payments	Payroll M5	20/08/2024	Payroll Month 5 - Third Party Deductions		333.02
30/08/2024	Violet Farm Foods Ltd	148976	16/07/2024	TIC - tea for retail	283.85	
30/08/2024		151834	23/08/2024	TIC - tea for retail	426.20	710.05
30/08/2024	John Wareham	057	01/07/2024	TIC - books for retail	60.00	
30/08/2024		058	13/07/2024	TIC - books for retail	250.00	310.00
30/08/2024	The Waste Group Ltd	OUT-85095	08/08/2024	Skip Hire - Allotments		318.00
30/08/2024	Watson Fuels	I14076646	23/07/2024	600 litres Diesel		1,037.44
30/08/2024	WGS Power & Lighting Ltd	SI-11653	26/07/2024	Town Centre Lights		1,104.00
Total of BACS/CHAPS Payments						215,863.41

BACS payroll payment issued 20th August 2024

69,377.01

BACS supplier payments issued 30th August 2024

146,486.40

215,863.41

Total of Payments

249,954.43

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details		Payment Total
06/08/2024	DMADF	transfer	06/08/2024	DMADF	500,000.00	
06/08/2024	DMADF	transfer	06/08/2024	DMADF	250,000.00	
27/08/2024	DMADF	transfer	27/08/2024	DMADF	350,000.00	
03/08/2024	DMADF	transfer	30/08/2024	DMADF	400,000.00	1,500,000.00
Total of Investments						1,500,000.00

Total of Payments & Investments

1,749,954.43