

SWANAGE TOWN COUNCIL

Year Ending 31st March 2025

Payment schedule reported to Council - 18th November 2024

Schedule 7:

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

**TWO MILLION, ONE HUNDRED AND FORTY THOUSAND, NINE HUNDRED
POUNDS AND FORTY FOUR PENCE**

.....(**£2,140,90.44**).....

Swanage Town Council Schedule of Payments - Month 7

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
15/10/2024	AIB Merchant Services	300924.000009	30/09/2024	Merchant Serv charge	206.29
10/10/2024	Barclaycard Merchant Services	001884330924	30/09/2024	Monthly charge	43.41
01/10/2024	Dorset Council: Revenues & Benefits	840014144	01/04/2024	NNDR 24/25	20,180.00
28/10/2024	Ecotricity Ltd	05747859	06/10/2024	Electricity - various sites	5,517.40
14/10/2024	First Data	520334510615636	01/10/2024	Monthly charge	128.73
14/10/2024	Lloyds Bank PLC	438658688	11/09/2024	Bank charge	321.36
25/10/2024		439476102	07/10/2024	Bank charge	112.80
10/10/2024	Paytek Admin Services Ltd (First)	MI/4500814/03	01/10/2024	Service charge	128.35
10/10/2024		MI/4503581/03	01/10/2024	Service charge	72.00
29/10/2024	Pitney Bowes Finance Ltd	BK918239	14/10/2024	Meter Reset Oct	208.75
16/10/2024	Sage (UK) Ltd	INV19641782	01/10/2024	Monthly charge	560.70
01/10/2024	water2business	5066350921	02/09/2024	De Moulham Rd-BG - H1	228.15
01/10/2024		5066353768	02/09/2024	Mermond- Aug	1,169.88
01/10/2024		5066350850	02/09/2024	Burlington Toilets-Aug	586.61
01/10/2024		5066353777	02/09/2024	Heritage Toilets- Aug	1,572.70
01/10/2024		5066385410	02/09/2024	Shore Road Toilets- Aug	3,883.11
01/10/2024		5066401587	03/09/2024	Beach Gardens - H1	95.49
01/10/2024		5066401578	03/09/2024	BG- H1	3,699.12
01/10/2024		5066401569	03/09/2024	BG- H1	96.81
01/10/2024		5066401550	03/09/2024	Battlegate Toilets - H1	1,312.78
01/10/2024		5066400554	03/09/2024	Standpipe1 - H1	359.51
01/10/2024		5066409651	04/09/2024	Standpipe2 - H1	96.37
Total of Direct Debit & Standing Orders					40,580.32

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
28/10/2024	Charge Card Transactions	1252381646823358	28/10/2024	DVLA Licence Fee	337.50
28/10/2024		1252379225540542	28/10/2024	DVLA Licence Fee	337.50
28/10/2024		24-L98M-MTQK	28/10/2024	Planning Fee	150.00
Total of Chargecard payments					825.00

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
29/10/2024	123 Send Limited	000188895	01/10/2024	Axcept A920Pro with SIM	158.36
29/10/2024	1st Call Training	7888	26/09/2024	360 Tracked Excavator full course	1,506.00
29/10/2024	3D Displays Ltd	2375	23/09/2024	TIC - display stands for merchandise	151.18
29/10/2024	Ace Office Environments Ltd.	01126545	27/09/2024	Stationery	96.53
29/10/2024		01126117	27/09/2024	Stationery	42.36
29/10/2024		01129042	18/10/2024	Stationery	22.00
29/10/2024		01128885	18/10/2024	Stationery	62.98
29/10/2024	ACL Asbestos Contracting Limited	19207	10/10/2024	Asbestos encapsulation	954.00
29/10/2024	Moor Coffee LTD	MC27993	25/06/2024	Beach Gardens - kiosk retail	643.60
29/10/2024	Amazon	GB473AXEJAEUI	13/10/2024	Equipment	58.51
29/10/2024	Amberwood Graphics	4422	23/09/2024	TIC - books for retail	57.96
29/10/2024	Apogee Corporation Ltd	1476811	24/09/2024	TIC toner	9.00
29/10/2024		1478063	26/09/2024	TH monthly rental	242.22
29/10/2024		1478063	26/09/2024	TH toner	287.30
29/10/2024		1478063	26/09/2024	TIC toner	148.44
29/10/2024		1478063	26/09/2024	TIC monthly rental	242.22
29/10/2024		1477532	26/09/2024	Depot toner	44.12
29/10/2024		1478381	01/10/2024	TH toner	9.00
29/10/2024		1480363	11/10/2024	TIC -toner	9.00
29/10/2024	AquAid (Southcoast)	479994	30/09/2024	Water19Lx4/Sanitisation	99.58
29/10/2024	BIPCOM	INV-11488	01/10/2024	Divert to mobile	6.60
29/10/2024	Blacknoll Construction Ltd	11907	30/09/2024	Prince Albert Garden-re-paving works	56,322.29
29/10/2024	BRITISH GAS TRADING LIMITED	814670496	15/10/2024	Electricity 31/08-7/10/24	48.68
29/10/2024	Central Southern Security Ltd	202614	19/09/2024	Sounder installation	1,140.00
29/10/2024		202808	01/10/2024	Bell	132.00
29/10/2024	Charlie's Tasty Treats	0033	18/09/2024	TIC - dog treats for retail	72.00
29/10/2024		0034	28/09/2024	TIC - dog treats for retail	92.00
29/10/2024	Countryside Art Ltd	79222	19/09/2024	TIC - souvenir T towels for retail	282.60
29/10/2024		CN8759	18/09/2024	Credit mugs	(9.89)
29/10/2024	Croydecycle	3782	07/10/2024	TIC - cycle maps for retail	262.50
29/10/2024	C G Ltd	Q2	30/09/2024	Q2 Agency Settlement	30,096.46
29/10/2024	DAPTC	INV-2154	10/10/2024	Clerks Conference 1st October	174.00
29/10/2024	Darkin Miller Ltd	922	21/10/2024	Internal Audit visit 1	1,100.68
29/10/2024	Simon Darrington	NO. BR102024.002	10/10/2024	Blues Agency- Statement	2,055.00
29/10/2024	Dorset County Pension Fund	Payroll M7	18/10/2024	Pension Month 7	21,575.19
29/10/2024		Payroll M7	18/10/2024	CAYS Month 7	140.83
29/10/2024	Dorset Council	2800416022	02/10/2024	Dorset Coast Forum Conference	200.00
29/10/2024		2800419663	14/10/2024	SID Post, Solar and Bracket	498.00

29/10/2024	Dorset Waste Partnership	2800417569	02/10/2024	Recycling BG	23.06	
29/10/2024		2800417569	02/10/2024	Recycling Depot	21.24	44.30
29/10/2024	The Festive Lighting Co. Ltd.	INV-0150Install	01/10/2024	Festive lighting install & removal charge 2024	7,186.84	
29/10/2024		INV-0516	16/10/2024	Decoration hooks for festive lighting installation	199.58	7,386.42
29/10/2024	Flowbird Smart City UK Ltd	UI00011968	04/10/2024	Weboffice incl Airtime	88.22	
29/10/2024		UI00011968	04/10/2024	Gateway transaction charge	258.55	346.77
29/10/2024	Swanage Folk Festival	156	25/09/2024	Programme Sales		330.00
29/10/2024	Four County Services Ltd.	66800	21/09/2024	Domain Hosting	38.40	
29/10/2024		66928	10/10/2024	Depot IT/phone	379.56	
29/10/2024		66924	10/10/2024	Depot Internal Channel	396.00	
29/10/2024		66929	10/10/2024	TIC IT	467.78	
29/10/2024		66929	10/10/2024	BG phone	42.00	
29/10/2024		66930	10/10/2024	TH phone	42.00	
29/10/2024		66930	10/10/2024	TH IT	753.84	
29/10/2024		66948	12/10/2024	Councillors subs Laptops	360.00	
29/10/2024		67014	21/10/2024	Domain Hosting	38.40	2,517.98
29/10/2024	Follow The Shine Ltd	AWS YE35	11/10/2024	Cleaning service Beach Huts	883.20	
29/10/2024		AWS YE36	11/10/2024	Cleaning service TIC	390.00	1,273.20
29/10/2024	G4S Cash Solutions (UK) Ltd	2024073041	31/07/2024	Cash processing- July	1,031.32	
29/10/2024		2024073041	31/07/2024	Cash collection- July	1,416.00	
29/10/2024		2024082659	31/08/2024	Cash processing- August	944.20	
29/10/2024		2024082659	31/08/2024	Cash collection- August	1,274.40	
29/10/2024		CN160001	26/09/2024	Credit	(70.80)	
29/10/2024		2024092816	30/09/2024	Cash collection- Sept	1,469.10	
29/10/2024		2024092816	30/09/2024	Cash processing- Sept	841.40	6,905.62
29/10/2024	The Green poop Bag Ltd	INV-4491	03/10/2024	TIC - dog waste bags for retail		246.00
29/10/2024	Greenham Trading Ltd.	04/479290	28/08/2024	Materials	447.84	
29/10/2024		04/483525	25/09/2024	Safety Boots	567.00	
29/10/2024		04/485963	15/10/2024	Materials	526.68	1,541.52
29/10/2024	A.R. Harris & Son	34912	11/10/2024	Festive lights	63.00	
29/10/2024		34974	16/10/2024	Festive lights	184.20	
29/10/2024		34969	16/10/2024	Investigate potential power socket fault @ PAG	67.51	314.71
29/10/2024	Heritage Seeds	20874	05/09/2024	4kg Seed mixture re quote157		211.80
29/10/2024	Hunt Forest Group Ltd	566472	09/10/2024	Pallet fork attachment for JDTractor		1,194.00
29/10/2024	HMRC	Payroll M7	18/10/2024	Payroll Month 7- PAYE/NI/SI		18,001.38
29/10/2024	I Can Be Ltd	INV-1011	18/09/2024	Uniform		329.20
29/10/2024	Inst. of Cemetery & Crematorium Manag	18626	14/10/2024	ICCM		108.00
29/10/2024	J.D. Facilities Ltd	INV-1755	01/10/2024	Depot - cleaning	197.59	
29/10/2024		INV-1754	01/10/2024	Depot - deep clean staff area	230.62	
29/10/2024		INV-1757	01/10/2024	TH-cleaning	572.53	
29/10/2024		INV-1753	01/10/2024	Public Toilet- cleaning	7,600.85	
29/10/2024		INV-1756	01/10/2024	Fisherman's Huts toilets	117.31	8,718.90
29/10/2024	Lily's Produce	35460	25/09/2024	TIC - jams for retail		82.50
29/10/2024	S. Moores	9641	12/09/2024	TIC - biscuits for retail	327.78	
29/10/2024		CN9985	12/09/2024	TIC - biscuits for retail	(31.28)	
29/10/2024		CN10038	12/09/2024	TIC - biscuits for retail	(17.78)	
29/10/2024		9758	20/09/2024	TIC - biscuits for retail	100.38	
29/10/2024		10033	04/10/2024	TIC - biscuits for retail	325.44	
29/10/2024		CN10126	12/09/2024	TIC - biscuits for retail	(33.46)	
29/10/2024		10196	11/10/2024	TIC - biscuits for retail	151.02	822.10
29/10/2024	The Mowlem Institute	INV-0823	07/10/2024	Room booking		60.00
29/10/2024	National Express	AREXT/00243625	30/09/2024	September Agency tickets		113.23
29/10/2024	Nixons Hardware Ltd	124008	10/09/2024	key cutting	12.00	
29/10/2024		124024	13/09/2024	batteries	23.92	35.92
29/10/2024	P.J. Notley Ltd.	6283	16/10/2024	TH window cleaning	184.80	
29/10/2024		6283	16/10/2024	TIC window cleaning	52.80	237.60
29/10/2024	NSALG	S2821A/24-25	20/08/2024	NAS- Annual membership fees		66.00
29/10/2024	Outstanding Map Distributors Ltd	4064876	20/09/2024	TIC - books for retail	285.68	
29/10/2024		4065228	16/10/2024	TIC - books for retail	64.80	350.48
29/10/2024	Origin Amenity Solutions Limited	OASI0124310	26/09/2024	delivery	12.00	
29/10/2024		OASI0124310	26/09/2024	2x bags Grass seed	190.40	
29/10/2024		OASI0124493	27/09/2024	impact white liner	347.52	
29/10/2024		OASI0126367	10/10/2024	Topsoil re: beach gardens	494.40	
29/10/2024		OASI0126945	16/10/2024	Drag Mat re: Beach Gardens	438.00	1,482.32
18/10/2024	Swanage Town Council	Month 7 Payroll	18/10/2024	Net Wages-Month 7		64,990.44
29/10/2024	Personnel Hygiene Service	70815579	29/08/2024	Annual Duty of care		103.08
29/10/2024	Planet Merchant Service Ltd	PP4000681IE2407	31/08/2024	Gateway processing August 24	1,869.12	
29/10/2024		PP4000681IE2408	30/09/2024	Gateway processing Sept 24	850.56	2,719.68
08/10/2024	Portland	Grant	08/10/2024	Contribution to legal fees		1,000.00
29/10/2024	Purbeck Print Company	1074	01/04/2024	TIC - Artwork (prints & framed prints) for retail	96.00	
29/10/2024		1080	02/09/2024	TIC - artwork for retail	282.00	
29/10/2024		1082	23/09/2024	TIC - artwork for retail	260.00	
29/10/2024		1082	23/09/2024	TIC - licence for artwork	330.00	
29/10/2024		1083	01/10/2024	Christmas Leaflet amendments	18.00	
29/10/2024		1084	11/10/2024	TIC - artwork for new merchandise	90.00	1,076.00

29/10/2024	Royal British Legion	TCE08	25/09/2024	Poppy Wreath - Donation		27.50
29/10/2024	Roger Locke Consulting Ltd	9563	17/09/2024	Review engineering report and design report		374.40
29/10/2024	Seton	9303800098	25/09/2024	Mirror	179.99	
29/10/2024		9303800098	25/09/2024	Signs	48.15	
29/10/2024		9303800097	25/09/2024	Signs	60.01	288.15
29/10/2024	Swanage Town & Herston Football Club	Grant Q2	25/10/2024	Football Club Grant Q2		1,312.50
29/10/2024	Society of Local Council Clerks	BK217901-1	23/09/2024	Training	42.00	
29/10/2024		BK217948-1	25/09/2024	Training	42.00	
29/10/2024		BK218036-1	02/10/2024	Training	42.00	126.00
29/10/2024	DWG Smith	25038	30/09/2024	Seaweed Raking and Clearance		9,720.00
29/10/2024	Southern Counties Engineering Services	6824	25/09/2024	Welding repairs to Iseki mower		155.83
29/10/2024	Spaldings (UK) Ltd.	SI-2979859	11/09/2024	Materials & Equipment		215.64
29/10/2024	St. Michaels Garage	4130	30/09/2024	Diesel- Sept		650.71
29/10/2024	Suez Recycling & Recovery UK Ltd	33413579	30/09/2024	Skip exchange		1,008.18
29/10/2024	Sutcliffe Play (South West) Ltd.	7300	15/10/2024	Repairs- Trevor Chadwick playpark		990.00
29/10/2024	Suttle Projects Ltd	1132	16/10/2024	Retention release for Parish Slipway		1,011.82
29/10/2024	Swanage News	1284	31/08/2024	New paper- August	36.40	
29/10/2024		1284	28/09/2024	New paper- Sept	36.40	72.80
29/10/2024	Swanage Town Band	24-003	07/10/2024	50th Anniversary Civic Service- 6th Oct		100.00
29/10/2024	South West Geotechnical Ltd	INV- 2036	23/09/2024	Swanage Seafront- Monitoring Sept 24		3,060.00
29/10/2024	Telefonica O2 UK Ltd	32981372	24/09/2024	SIM Charges - Sept 24		276.64
29/10/2024	Terminator Control Ltd	4284	19/09/2024	Pest Control (All areas)		283.00
29/10/2024	Travis Perkins	1006943126	19/09/2024	Materials & Equipment	105.07	
29/10/2024		1006959864	20/09/2024	Materials & Equipment	14.04	
29/10/2024		1007227270	25/09/2024	Materials & Equipment	37.53	
29/10/2024		1007496852	28/09/2024	Materials & Equipment	6.55	
29/10/2024		1007587741	30/09/2024	Materials & Equipment	3.29	
29/10/2024		1007790404	03/10/2024	Materials & Equipment	49.44	
29/10/2024		1007953835	05/10/2024	Materials & Equipment	50.93	
29/10/2024		1008121941	08/10/2024	Materials & Equipment	29.23	
29/10/2024		1008121941	08/10/2024	Materials & Equipment	78.00	
29/10/2024		1008246008	09/10/2024	Materials & Equipment	8.06	
29/10/2024		1008395617	10/10/2024	Materials & Equipment	23.88	
29/10/2024		1008395618	10/10/2024	Materials & Equipment	270.41	
29/10/2024		1008781705	17/10/2024	Materials & Equipment	45.62	
29/10/2024		1009049225	21/10/2024	Materials & Equipment	16.78	
29/10/2024		1009071636	22/10/2024	Materials & Equipment	11.30	
29/10/2024		1009076513	22/10/2024	Materials & Equipment	7.54	757.67
29/10/2024		Treasure Trails Partners	R23130348	12/10/2024	TIC - Treasure Trails for retail	
29/10/2024	Third Party Payments	Payroll M7	18/10/2024	Payroll Month 7 - Third Party Deductions		333.02
29/10/2024	Violet Farm Foods Ltd	153842	20/09/2024	TIC - teas for retail	188.45	
29/10/2024		156073	22/10/2024	TIC - tea for retail	241.55	430.00
29/10/2024	Watson Fuels	I14130136	18/09/2024	600 litres Diesel		1,006.24
29/10/2024	Woodlands Nursery (Dorset) Ltd	8273T	14/10/2024	October Plants		573.37
Total of BACS/CHAPS Payments						264,495.12

<i>BACS payment issued 8th October 2024</i>	1,000.00
<i>BACS payroll payment issued 18th October 2024</i>	64,990.44
<i>BACS supplier payments issued 29th October 2024</i>	198,504.68
	264,495.12

Total of Payments 305,900.44

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
07/10/2024	DMADF	transfer	07/10/2024	DMADF	545,000.00
21/10/2024	DMADF	transfer	21/10/2024	DMADF	500,000.00
30/10/2024	DMADF	transfer	30/10/2024	DMADF	500,000.00
31/10/2024	DMADF	transfer	31/10/2024	DMADF	290,000.00
Total of Investments					1,835,000.00

Total of Payments & Investments 2,140,900.44