

**SWANAGE TOWN COUNCIL**

**Year Ending 31<sup>st</sup> March 2025**

**Payment schedule reported to Council - 21st October 2024**

**Schedule 6:**

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, FOUR HUNDRED AND SIXTY TWO THOUSAND, FIVE HUNDRED  
AND NINETY SIX POUNDS AND FOURTY FIVE PENCE**

.....(**£1,462,596.45**).....

## Swanage Town Council Schedule of Payments - Month 6

### Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
16/09/2024	AIB Merchant Services	300824.000008	31/08/2024	Merchant Serv charge		425.71
10/09/2024	Barclaycard Merchant Services	001884330824	31/08/2024	Monthly charge		43.36
09/09/2024	British Telecom	Q122 48	24/08/2024	Q2- Emergency phone	301.32	
09/09/2024		Q142FL	26/08/2024	Q2-BG	266.52	
09/09/2024		Q148 1G	26/08/2024	Q2- TH	183.70	751.54
02/09/2024	Dorset Council: Revenues & Benefits	840014144	01/04/2024	NNDR 24/25		20,180.00
27/09/2024	Ecotricity Ltd	05632348	06/09/2024	Electricity - various sites	7,935.53	
30/09/2024		05645106	09/09/2024	Electricity - various sites	488.00	8,423.53
13/09/2024	First Data	520334510615636	31/08/2024	Monthly charge		308.99
16/09/2024	Green Energy (UK) Ltd	52891362	04/09/2024	TIC - gas	75.79	
16/09/2024		52891385	04/09/2024	TH- office gas	251.75	
16/09/2024		52891386	04/09/2024	Depot- gas	81.01	
16/09/2024		52891307	04/09/2024	TH- gas	139.62	548.17
16/09/2024	Lloyds Bank PLC	436220518	13/08/2024	Bank charge	360.61	
24/09/2024		437090854	06/09/2024	Bank charge	135.70	496.31
10/09/2024	Paytek Admin Services Ltd (First)	MI/4476125/03	01/09/2024	Monthly charge	72.00	
10/09/2024		MI/447277/03	01/09/2024	Monthly charge	128.35	200.35
26/09/2024	Pitney Bowes Finance Ltd	4100075402	26/08/2024	Quarterly rental		87.62
16/09/2024	Sage (UK) Ltd	INV19478921	01/09/2024	Monthly charge		560.70
02/09/2024	water2business	5066121971	31/07/2024	Heritage Toilets- July	671.92	
02/09/2024		5066122000	31/07/2024	Shore Road Toilets- July	1,678.67	
02/09/2024		5066121980	31/07/2024	Mermond Toilets- July	570.49	
02/09/2024		5066121990	31/07/2024	Burlington Road- July	96.73	3,017.81
<b>Total of Direct Debit &amp; Standing Orders</b>						<b>35,044.09</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
27/09/2024	Charge Card Transactions	Z7064667	07/08/2024	ICO Registration		60.00
<b>Total of Chargecard payments</b>						<b>60.00</b>

### BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
30/09/2024	123 Send Limited	000185450	01/09/2024	Pro with SIM		158.36
30/09/2024	A.B.A. Groundcare (SW) Ltd	149855	31/08/2024	New roller for iseki		12.59
30/09/2024	Ace Office Environments Ltd.	01123314	30/08/2024	Stationery	275.94	
30/09/2024		01124978	13/09/2024	Stationery	31.28	
30/09/2024		01124978	13/09/2024	Stationery	19.53	326.75
30/09/2024	Andrews Plant Ltd	8195	31/08/2024	MRS		737.38
30/09/2024	Apogee Corporation Ltd	1472838	02/09/2024	TIC Toner	9.00	
30/09/2024		1474247	10/09/2024	TIC Toner	321.58	330.58
30/09/2024	AquAid (Southcoast)	477377	31/08/2024	Water- 19Lx3	37.80	
30/09/2024		477378	31/08/2024	Water- 19Lx11	135.30	173.10
30/09/2024	BIPCOM	INV-11324	01/09/2024	Divert to mobile		6.60
30/09/2024	BRITISH GAS TRADING LIMITED	805075190	03/09/2024	Electricity		28.94
30/09/2024	Countryside Art Ltd	79101	09/09/2024	TIC - souvenirs for retail	204.00	
30/09/2024		79191	18/09/2024	Mugs	331.20	
30/09/2024		79190	18/09/2024	Circular coaster	209.15	744.35
30/09/2024	Dorset County Pension Fund	Payroll M6	20/09/2024	Pension Month 6	22,129.48	
30/09/2024		Payroll M6	20/09/2024	CAYS Month 6	140.83	22,270.31
30/09/2024	Dorset Council	2800412112	22/08/2024	Transit site	650.00	
30/09/2024		1801425193	13/09/2024	Occupational Health Services	977.60	
30/09/2024		1801421576	29/09/2024	Annual rent 24/25	2.00	1,629.60
30/09/2024	Dorset Waste Partnership	2800413651	04/09/2024	Recycling BG		44.30
30/09/2024	ECO SUSTAINABLE SOLUTIONS LIMITED	130089848	24/04/2024	Playground chip		1,792.20
30/09/2024	Field Honey Farms	00005271	31/08/2024	TIC - honey for retail	196.20	
30/09/2024		00005289	18/09/2024	TIC - honey for retail	144.00	340.20
30/09/2024	Fireline Ltd	92245	03/09/2024	Annual Fire Extinguishers Servicing		2,300.18
30/09/2024	The Flag Shop Ltd	#1000091381	02/09/2024	TIC - Dorset flags for retail		68.75
30/09/2024	Flowbird Smart City UK Ltd	UI00011204	09/09/2024	WebOffice incl Airtime	88.22	
30/09/2024		UI00011204	09/09/2024	Gateway Trans charge	601.99	
30/09/2024		UK168305	10/09/2024	Service call out	176.64	866.85

30/09/2024	Four County Services Ltd.	66533	10/08/2024	Depot IT/phone	379.56	
30/09/2024		66534	10/08/2024	BG phone	42.00	
30/09/2024		66534	10/08/2024	TIC IT	467.78	
30/09/2024		66535	10/08/2024	TH IT	753.84	
30/09/2024		66535	10/08/2024	TH phone	42.00	
30/09/2024		66523	12/08/2024	Councillors subs Laptops	360.00	
30/09/2024		66645	29/08/2024	Adobe licence	202.62	
30/09/2024		66710	10/09/2024	TH IT	795.84	
30/09/2024		66709	10/09/2024	TIC IT	467.78	
30/09/2024		66709	10/09/2024	BG phone	42.00	
30/09/2024		66708	10/09/2024	Depot IT/phone	379.56	
30/09/2024		66720	12/09/2024	Clr subscriptions	360.00	
30/09/2024		66735	13/09/2024	TIC- I Licence	396.00	4,688.98
30/09/2024	Follow The Shine Ltd	M&J1/5/311	05/09/2024	Shore Rd- Beach Huts- cleaning	883.20	
30/09/2024		M&J1/5/312	05/09/2024	TIC- cleaning	360.00	1,243.20
30/09/2024	G4S Cash Solutions (UK) Ltd	2024062940	30/06/2024	Cash processing	(177.00)	
30/09/2024		2024062940	30/06/2024	Cash processing	726.26	
30/09/2024		2024062940	30/06/2024	Cash collection	1,097.40	1,646.66
30/09/2024	GH Print Management	INV-7594	28/08/2024	TIC - vinyl	48.00	
30/09/2024		INV-7621	13/09/2024	TIC - printing	164.40	212.40
30/09/2024	Hardy Signs	109130	30/08/2024	Rememberance signage		368.64
12/09/2024	A.R. Harris & Son	34813	03/09/2024	Seafront Sauna- SSE	55,581.72	
30/09/2024		34810	03/09/2024	Repairs	126.00	
30/09/2024		34859	12/09/2024	Repairs	652.00	
30/09/2024		34854	12/09/2024	Repairs	524.06	
30/09/2024		34858	12/09/2024	Repairs	839.16	
30/09/2024		34876	14/09/2024	Repairs	353.52	
30/09/2024		34880	16/09/2024	Repairs	2,007.60	
30/09/2024		34880	16/09/2024	Repairs	2,133.60	
30/09/2024		34880	16/09/2024	Repairs	1,266.00	
30/09/2024		34880	16/09/2024	Repairs	5,632.80	
30/09/2024		34887	18/09/2024	Repairs	210.00	69,326.46
30/09/2024	Hendy Group Ltd	42105358	02/08/2024	Repairs		55.88
30/09/2024	HMRC	Payroll M6	20/09/2024	Payroll Month 6 PAYE/NIC		18,504.22
30/09/2024	Hunt's Foodservice Ltd	509-797645	30/08/2024	Beach Gardens - retail	117.88	
30/09/2024		509-797645	30/08/2024	Beach Gardens - retail	26.28	
30/09/2024		510-114487	12/09/2024	Beach Gardens - retail	14.38	
30/09/2024		510-114487	12/09/2024	Beach Gardens - retail	92.29	250.83
30/09/2024	Impact (Boston) Ltd	111-117870	06/09/2024	Stock tickets		180.96
30/09/2024	Inn-Supplies	58407	28/08/2024	Beach Gardens - disposable cups		105.12
30/09/2024	Swanage Jazz Festival	INV-0007	07/08/2024	Tickets Sale- 2024		4,447.52
30/09/2024	J.D. Facilities Ltd	INV-1736	01/09/2024	Depot - cleaning	197.59	
30/09/2024		INV-1737	01/09/2024	Depot - deep clean staff area	230.62	
30/09/2024		INV-1734	01/09/2024	TH-cleaning	549.12	
30/09/2024		INV-1733	01/09/2024	Public Toilet- cleaning	7,600.85	
30/09/2024		INV-1735	01/09/2024	Fisherman's toilets	117.31	8,695.49
30/09/2024	Metric Group Ltd.	C71690	01/07/2024	Metric Aslan charge	180.00	
30/09/2024		C72676	04/09/2024	Oct- 31st Dec 24	1,960.74	
30/09/2024		C72468	04/09/2024	Metric Aslan charge	180.00	2,320.74
30/09/2024	Purbeck Mobility Ltd	595705203	13/09/2024	Wheelchair hire		57.60
30/09/2024	Nat. Association of Local Councils	9890927369	26/06/2024	Event on Climate Change		52.04
30/09/2024	National Express	AREXT/002436294	31/08/2024	August Agency Tickets		201.48
30/09/2024	Newitt & Co Ltd	SALE-1622837	31/07/2024	Sports equipment		336.03
30/09/2024	Nixons Hardware Ltd	123891	02/08/2024	Equipment	46.96	
30/09/2024		123909	08/08/2024	Equipment	39.90	
30/09/2024		123923	15/08/2024	Equipment	12.00	98.86
30/09/2024	Norfolk County Council	10090542	28/08/2024	NPLaw Feetime		896.76
30/09/2024	Omega Red Group Ltd	CD970230487	17/09/2024	Lightning protection System		272.40
20/09/2024	Swanage Town Council	Month 6 Payroll	20/09/2024	Net Wages-Month 6		68,033.39
30/09/2024	Personnel Hygiene Service	70761850	17/08/2024	Hygiene services		2,205.86
30/09/2024	Purbeck Print Company	1081	03/09/2024	TIC - artwork		15.00
30/09/2024	Purbeck Ice Cream	158477	04/09/2024	Beach Gardens - retail		88.56
10/09/2024	Refund	BP-G08	10/09/2024	Refund		340.25
30/09/2024	RM Liquid Disposal Ltd	18370	31/08/2024	Tank clearance @ Depot		198.00
30/09/2024	R&M Shepard	59053	11/09/2024	Container hire		187.20
30/09/2024	RNLI Fundraising Branches	SWANAGE929865	13/08/2024	Tickets sold- Aug24		483.16
30/09/2024	The Swanage School	SI-1993	16/09/2024	Hire room for Meeting		132.00
30/09/2024	Southern Counties Engineering Services	6789	28/08/2024	Repairs		187.80
30/09/2024	Spaldings (UK) Ltd.	SI-2972776	19/08/2024	Equipment		133.92
30/09/2024	St. Michaels Garage	4091	31/08/2024	Diesel Aug		490.32
30/09/2024	Suez Recycling & Recovery UK Ltd	33387481	31/08/2024	Skip exchange 35yd RORo	635.99	
30/09/2024		33387481	31/08/2024	Skip exchange 35yd RORo	777.17	
30/09/2024		33387481	31/08/2024	Skip exchange 35yd RORo	683.05	2,096.21

30/09/2024	Swanage Tyres and Tuning Ltd	33927	29/08/2024	Repairs	107.29	
30/09/2024		34073	10/09/2024	MOT	54.85	162.14
30/09/2024	South West Coast Path Association	2024-0964	02/09/2024	TIC - books & maps for retail	84.75	
30/09/2024		2024-0964	02/09/2024	TIC - SWCP passports for retail	52.56	137.31
30/09/2024	South West Geotechnical Ltd	INV-1934	27/07/2024	Swanage Seafront- July 2024		5,049.00
30/09/2024	Tor Mark Press	23808	02/09/2024	TIC - books for retail		140.16
30/09/2024	Travis Perkins	1005585770	29/08/2024	Materials & Equipment	6.00	
30/09/2024		1005987644	04/09/2024	Materials & Equipment	18.10	
30/09/2024		1006397032	11/09/2024	Materials & Equipment	18.00	
30/09/2024		1006458870	12/09/2024	Materials & Equipment	18.00	
30/09/2024		1006699919	17/09/2024	Materials & Equipment	330.00	
30/09/2024		1006792170	18/09/2024	Materials & Equipment	43.65	433.75
30/09/2024	Third Party Payments	Payroll M6	20/09/2024	Payroll Month 6 - Third Party Deductions		333.02
30/09/2024	Zephyr Racing Pennants Ltd.	2401915	09/09/2024	Flags re: The Square		852.00
<b>Total of BACS/ CHAPS Payments</b>						<b>227,492.36</b>

<b><i>Refunds issued 10th September 2024</i></b>	340.25
<b><i>BACS supplier payments issued 12th September 2024</i></b>	55,581.72
<b><i>BACS payroll payment issued 20th September 2024</i></b>	68,033.39
<b><i>BACS supplier payments issued 30th September 2024</i></b>	103,537.00
	<b>227,492.36</b>

**Total of Payments 262,596.45**

**Investments - Cash Movements**

Date	Name	Inv Ref	Inv Date	Details		Payment Total
20/09/2024	DMADF	transfer	20/09/2024	DMADF	775,000.00	
30/09/2024	DMADF	transfer	30/09/2024	DMADF	425,000.00	1,200,000.00
<b>Total of Investments</b>						<b>1,200,000.00</b>

**Total of Payments & Investments 1,462,596.45**