

SWANAGE TOWN COUNCIL

Year Ending 31st March 2025

Payment schedule reported to Council - 22nd July 2024

Schedule 3:

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

**EIGHT HUNDRED AND THIRTY TWO THOUSAND, NINE HUNDRED AND THIRTY
POUNDS AND NINETY SIX PENCE**

.....(**£832,930.96**).....

Swanage Town Council

Schedule of Payments - Month 3

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
17/06/2024	AIB Merchant Services	310524.000005	31/05/2024	Merchant serv charge		323.81
10/06/2024	Barclaycard Merchant Services	001884330524	31/05/2024	Monthly charge		43.36
06/06/2024	British Telecom	Q147YL	23/05/2024	Q1- TH	188.19	
06/06/2024		Q141B1	23/05/2024	Q1- BG	202.94	
07/06/2024		Q121OG	24/05/2024	Q1- Emergency phone	308.69	699.82
03/06/2024	Dorset Council: Revenues & Bene	840014144	01/04/2024	NNDR 24/25		19,772.05
27/06/2024	Ecotricity Ltd	05231203	06/06/2024	Electricity - various sites	62.07	1,771.35
14/06/2024	First Data	520334510615636	31/05/2024	Card charge- May		217.57
17/06/2024	Green Energy (UK) Ltd	52826989	04/06/2024	TIC - gas	155.70	
17/06/2024		52827008	04/06/2024	TH- office gas	545.38	
17/06/2024		52827009	04/06/2024	Depot- gas	167.84	
17/06/2024		52826936	04/06/2024	TH- gas	300.11	1,169.03
10/06/2024	Lloyds Bank PLC	428938837	13/05/2024	Bank charge	264.62	
25/06/2024		429766853	07/06/2024	Bank charge	107.80	372.42
10/06/2024	Paytek Admin Services Ltd (First)	MI/4340408/03	01/06/2024	Monthly charge	128.35	
10/06/2024		MI/4343513/03	01/06/2024	Monthly charge	72.00	200.35
26/06/2024	Pitney Bowes Finance Ltd	4100050337	25/05/2024	Q2 - Rental	87.62	
28/06/2024		BK740449	14/06/2024	Meter reset- May	208.75	296.37
17/06/2024	Sage (UK) Ltd	INV18989167	01/06/2024	Monthly charge		560.70
03/06/2024	water2business	5065541619	01/05/2024	Burlington Toilets Apr24	58.23	
03/06/2024		5065544590	01/05/2024	Mermond Toilets- Apr24	359.94	
03/06/2024		5065577874	01/05/2024	Shore Rd Toilets- Apr 24	1,275.93	
03/06/2024		5065641749	10/05/2024	Heritage Toilets -April	179.57	1,873.67
Total of Direct Debit & Standing Orders						27,300.50

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
17/06/2024	Charge Card Transactions	DVLA	01/05/2024	Licence	337.50	
17/06/2024		DVLA	01/05/2024	Licence	337.50	
17/06/2024		3483613485	10/05/2024	Licence	169.50	
17/06/2024		726949	13/05/2024	Sundries-Council meeting	79.85	
17/06/2024		MMO	30/05/2024	Marine Licence-Boat Park Jetty	50.00	
17/06/2024		315082	04/06/2024	Skip net re: DC waste skip @ old depot	120.16	1,094.51
Total of Chargecard payments						1,094.51

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
27/06/2024	Ace Office Environments Ltd.	01115868	31/05/2024	Stationery	10.79	
27/06/2024		01115173	31/05/2024	Stationery	32.06	
27/06/2024		01116535	07/06/2024	Munch and Crunch anti slip dog bowl	3.18	
27/06/2024		01117474	21/06/2024	Stationery	123.96	169.99
27/06/2024	Alliance Tool Hire Ltd	P284572	31/05/2024	Scaffold tower		173.52
27/06/2024	Amazon	GB43MLO9RAEUI	01/06/2024	Air purifier	204.47	
27/06/2024		GB43MLO9KAEUI	01/06/2024	Air purifier	204.47	
27/06/2024		GB43RVAVWAEUI	07/06/2024	2 x mouse	126.57	
27/06/2024		GB43TTWUCAEUI	09/06/2024	Wild flower books x 4	74.76	
27/06/2024		GB43TTWUCAEUI	09/06/2024	Opticron x 4	75.80	
27/06/2024		INV-GB-903815045-2024-	09/06/2024	TIC - pocket ashtrays for retail	27.95	714.02
27/06/2024		Andrews Plant Ltd	7518	31/05/2024	MRS 22nd May 2024	
27/06/2024	Apogee Corporation Ltd	1455057	29/05/2024	Monthly rent	484.44	
27/06/2024		1455057	29/05/2024	Toner	796.68	
27/06/2024		1454718	29/05/2024	Toner Depot	90.59	
27/06/2024		1457605	13/06/2024	TH toner	9.00	
27/06/2024		1458624	18/06/2024	TIC toner	9.00	
27/06/2024		1459595	21/06/2024	TH toner	9.44	1,399.15
27/06/2024	AquAid (Southcoast)	469415	31/05/2024	Water Depot- 8x 19L	98.40	
27/06/2024		469414	31/05/2024	Water TH 2x 19L/Annual rental	321.36	419.76
27/06/2024	Ark Medical Solutions	0000010	09/05/2024	Catastrophic Bleed course	378.00	
27/06/2024		0000015	21/05/2024	Safeguarding Training day 2	620.00	
27/06/2024		0000018	20/06/2024	Catastrophic Bleed Kits x5	394.25	1,392.25
27/06/2024	Audit West	8064042	03/06/2024	Data Protection Support Services		1,428.00
27/06/2024	BIPCOM	INV-10750	01/06/2024	Diver to mobile		6.60
27/06/2024	Blacknoll Construction Ltd	11825	31/05/2024	Town Hall- External work	420.00	
27/06/2024		11824	31/05/2024	TH final invoice	26,093.52	26,513.52
27/06/2024	BRITISH GAS TRADING LIMITED	816169317	13/06/2024	Electricity		23.38
27/06/2024	Complete Asbestos Solutions Ltd	1951	31/05/2024	Investigate Asbestos		174.00

27/06/2024	Central Southern Security Ltd	199623	04/04/2024	Beach Gardens Call out	60.00	
27/06/2024		200267	01/06/2024	TIC-Annual fee/DigiAir monitor fee	236.40	
27/06/2024		200267	01/06/2024	BG-Annual fee/DigiAir monitor fee	236.40	
27/06/2024		200267	01/06/2024	Depot- Annual fee/DigiAir monitor fee	472.80	1,005.60
27/06/2024	Charlie's Tasty Treats	0029	16/05/2024	TIC - dog treats for retail	80.00	
27/06/2024		0030	12/06/2024	TIC - dog treats for retail	76.00	156.00
27/06/2024	CIPD	86447713/25A	01/06/2024	CIPD Membership fees		109.00
27/06/2024	Dorset Energy Solutions Ltd	9176	23/05/2024	Design, supply and installation of PV panels		5,594.40
27/06/2024	DAPTC	INV-1921	20/06/2024	Online planning training		90.00
27/06/2024	Dorset County Pension Fund	Payroll M3	20/06/2024	Payroll Month 3-Pension	22,260.51	
27/06/2024		Payroll M3	20/06/2024	Payroll Month 3-CAYS	140.83	22,401.34
27/06/2024	Dorset Council	1801409198	12/06/2024	Tourism data		276.00
27/06/2024	Dorset Glass Co.Ltd.	SA32060	14/06/2024	Replacement sealed units - BG pavillion		572.40
27/06/2024	Dorset Waste Partnership	2800402297	07/06/2024	Recycling BG	34.59	
27/06/2024		2800402297	07/06/2024	Recycling Depot	31.86	66.45
27/06/2024	Field Honey Farms	00005114	26/05/2024	TIC - honey for retail	176.40	
27/06/2024		00005149	17/06/2024	TIC - honey for retail	100.20	276.60
27/06/2024	Andrew Fleming	2413	28/05/2024	TIC - Isle of Purbeck salt for retail		88.75
27/06/2024	Flowbird Smart City UK Ltd	UK167270	30/05/2024	Tariff Changes	1,065.60	
27/06/2024		UI00009260	18/06/2024	WebOffice incl Airtime	84.00	
27/06/2024		UI00009260	18/06/2024	Gateway Trans charge	475.74	1,625.34
27/06/2024	Four County Services Ltd.	66063	30/05/2024	Councillors Laptops x3	1,987.44	
27/06/2024		66135	10/06/2024	TH IT	795.84	
27/06/2024		66134	10/06/2024	TIC IT	509.78	
27/06/2024		66133	10/06/2024	Depot IT/phone	379.56	
27/06/2024		66147	12/06/2024	Councillors subsc- laptops	360.00	
27/06/2024		66211	21/06/2024	Domain Hosting	38.40	4,071.02
27/06/2024	Follow The Shine Ltd	M&J1/5/211	06/06/2024	Cleaning service Beach Huts	883.20	
27/06/2024		M&J1/5/210	06/06/2024	Cleaning service TIC	390.00	1,273.20
27/06/2024	G4S Cash Solutions (UK) Ltd	2024033092	01/04/2024	Cash collection & processing	888.94	
27/06/2024		2024042958	30/04/2024	Cash collection & processing	1,993.43	
27/06/2024		2024053014	31/05/2024	Cash collection & processing	1,904.21	
27/06/2024		1600015871	17/04/2024	Cash processing	(35.40)	
27/06/2024		1600016710	20/06/2024	Cash processing	(35.40)	
27/06/2024		1600016559	31/05/2024	Cash processing	(35.40)	
27/06/2024		1600016437	31/05/2024	Cash processing	(135.08)	4,545.30
27/06/2024	Greenham Trading Ltd.	04/466955	23/05/2024	Storage Box re: Boat Park	22.68	
27/06/2024		04/466672	24/05/2024	Sealey Garden Storage box	105.59	
27/06/2024		04/470076	20/06/2024	Trousers & Gloves	153.00	281.27
27/06/2024	Habitat Aid Ltd	18804	16/04/2024	1kg Wildflower Meadow seed		63.00
27/06/2024	A.R. Harris & Son	34392	31/05/2024	Electric services	398.66	
27/06/2024		34453	03/06/2024	Electric services	60.00	
27/06/2024		34493	12/06/2024	Electric services	307.80	
27/06/2024		34494	12/06/2024	Electric services	682.15	
27/06/2024		34503	14/06/2024	Electric services	300.00	
27/06/2024		34502	14/06/2024	Electric services	192.00	
27/06/2024		34523	18/06/2024	Electric services	3,240.00	5,180.61
27/06/2024	Hendy Group Ltd	42099555	03/04/2024	HJ18 EHX Adblue injector replacement	915.42	
27/06/2024		42099555	03/04/2024	HJ18 EHX MOT	54.85	
27/06/2024		42101165	07/05/2024	HJ18 EHX - Diagnostic and SCR	2,617.93	3,588.20
27/06/2024	HMRC	Payroll M3	20/06/2024	Payroll Month 3- PAYE/NI		19,460.07
27/06/2024	Hunt's Foodservice Ltd	509-669872	04/06/2024	Beach Gardens - drinks & snacks for kiosk reta	100.07	
27/06/2024		509-680409	12/06/2024	Beach Gardens - cakes for kiosk retail	125.35	
27/06/2024		509-690970	19/06/2024	Beach Gardens - drinks & snacks for kiosk reta	147.93	373.35
27/06/2024	Inn-Supplies	54810	28/05/2024	Beach Gardens - cups, lids & napkins for kiosk		158.06
27/06/2024	J.D. Facilities Ltd	INV-1673	01/06/2024	Depot - cleaning	197.59	
27/06/2024		INV-1674	01/06/2024	Depot - deep clean staff area	230.62	
27/06/2024		INV-1672	01/06/2024	TH-cleaning	613.39	
27/06/2024		INV-1671	01/06/2024	Public Toilet- cleaning	7,600.85	
27/06/2024		INV-1675	01/06/2024	Fisherman's toilets- cleaning	117.31	8,759.76
27/06/2024	Little Map Company	SI-1953	05/06/2024	TIC - souvenirs for retail	321.03	
27/06/2024		SI-1953	05/06/2024	TIC - books & maps for retail	332.10	
27/06/2024		SI-1997	12/06/2024	TIC - maps & books for retail	123.04	776.17
27/06/2024	The Jurassic Tog	268	05/06/2024	Marketing photos and video	87.50	
27/06/2024		267	05/06/2024	Video Work- Beach Warden video	35.00	122.50
27/06/2024	Maintain UK Drains Limited	INV-41720	26/05/2024	Station Approach/Railway		912.00
27/06/2024	Metric Group Ltd.	C71249	03/06/2024	Monthly charge Aslan	180.00	
27/06/2024		C71408	04/06/2024	July24 - Sept24	1,960.74	2,140.74
27/06/2024	S. Moores	7268	24/05/2024	TIC - biscuits for retail	99.04	
27/06/2024		7454	31/05/2024	TIC - jams & biscuits for retail	151.62	
27/06/2024		7612	07/06/2024	TIC - biscuits for retail	84.62	
27/06/2024		7965	21/06/2024	TIC - biscuits for retail	270.91	606.19
27/06/2024	Machine Sales & Services (Poole) L	422210	01/05/2024	Makita Drill		276.00
27/06/2024	National Express	AREXT/00242180	31/05/2024	May Agency tickets		158.16

27/06/2024	Nixons Hardware Ltd	123620	03/05/2024	Seeds	6.93	
27/06/2024		123680	28/05/2024	Keys	9.00	
27/06/2024		123693	31/05/2024	Chain	72.00	87.93
27/06/2024	Norfolk County Council	10080162	03/06/2024	Lgeal fees	1,867.80	
27/06/2024		10080163	03/06/2024	Legal fees	1,323.36	3,191.16
27/06/2024	Outstanding Map Distributors Ltd	4063516	07/06/2024	TTC - books for retail		146.46
20/06/2024	Swanage Town Council	Month 3 Payroll	20/06/2024	Net Wages-Month 3		67,468.02
27/06/2024	Planet Merchant Service Ltd	PP4000681E2403	01/04/2024	Gateway processing March	457.63	
27/06/2024		PP4000681IE2404	30/04/2024	Gateway processing April	653.47	1,111.10
27/06/2024	Print It 24 Seven	7337	05/06/2024	ECN redesign and print	284.40	
27/06/2024		7341	07/06/2024	Market Receipt Books x10	279.60	564.00
27/06/2024	Purbeck Citizens Advice Bureau	2024/25 Grant	21/06/2024	CAB Grant 2024/25		1,000.00
27/06/2024	Purbeck Ice Cream	156015	05/06/2024	Beach Gardens - ice-cream for kiosk retail	187.20	
27/06/2024		156188	12/06/2024	Beach Gardens - ice-cream for kiosk retail	118.08	
27/06/2024		2988	05/06/2024	Beach Gardens - ice-cream for kiosk retail	(39.60)	
27/06/2024		156328	19/06/2024	Beach Gardens - ice-cream for kiosk retail	167.76	433.44
27/06/2024	Radii Skatepark Repairs	1624	03/06/2024	Remedial works following ROSPA survey		450.00
27/06/2024	Rawlins Davy Reeves Solicitors & N	501428	31/05/2024	Legal Fees		533.52
20/06/2024	Refund	BP-D10	20/06/2024	Refund Fees	950.00	
27/06/2024		Res	27/06/2024	Permit	6.00	956.00
27/06/2024	RM Liquid Disposal Ltd	17639	17/06/2024	Tank clearance @ Depot		198.00
27/06/2024	Rural Services Partnership Limited	RMT/24/25/129	12/04/2024	Membership fees 24/25		141.60
27/06/2024	Shaffer & Sons	34503	23/06/2024	Condition assessment stone facade Town Hall		900.00
27/06/2024	Swanage Town & Herston Football	Grant Q1	20/06/2024	Football Club Grant Q1		1,312.50
27/06/2024	St. Michaels Garage	3950	31/05/2024	Diesel May24		805.50
27/06/2024	Suez Recycling & Recovery UK Ltd	33307843	31/05/2024	Skip exchange 35yd RORo mixed waste		2,144.70
27/06/2024	Swanage News	1284	01/06/2024	Newspaper		45.50
27/06/2024	Swanage Tyres and Tuning Ltd	32784	03/06/2024	Tyres		141.48
27/06/2024	South West Coast Path Association	2024-0939	28/05/2024	TIC - souvenirs for retail	42.05	
27/06/2024		2024-0939	28/05/2024	TIC - maps for retail	24.00	66.05
27/06/2024	Telefonica O2 UK Ltd	31248951	24/06/2024	SIM Charges TH - June 24		252.56
27/06/2024	Tor Mark Press	23410	03/06/2024	TIC - books for retail		101.22
27/06/2024	Travis Perkins	9292 ANW752	24/05/2024	Material & Equipment	21.03	
27/06/2024		9292 ANW834	28/05/2024	Material & Equipment	15.38	
27/06/2024		9292 ANW808	28/05/2024	Material & Equipment	77.25	
27/06/2024		9292 ANW914	29/05/2024	Material & Equipment	26.40	
27/06/2024		9292 ANW964	30/05/2024	Material & Equipment	6.60	
27/06/2024		9292 ANX536	10/06/2024	Material & Equipment	30.06	
27/06/2024		9292 ANX560	10/06/2024	Material & Equipment	48.22	
27/06/2024		9292 ANX649	11/06/2024	Material & Equipment	24.61	
27/06/2024		9292 ANX737	12/06/2024	Material & Equipment	12.37	
27/06/2024		9292 ANX774	12/06/2024	Material & Equipment	60.60	
27/06/2024		9292 ANY106	18/06/2024	Material & Equipment	102.86	
27/06/2024		9292 ANY037	18/06/2024	Material & Equipment	42.73	
27/06/2024		9292 ANY139	19/06/2024	Material & Equipment	38.94	
27/06/2024		9292 ANY280	20/06/2024	Material & Equipment	7.45	
27/06/2024		9292 ANY231	20/06/2024	Material & Equipment	9.55	524.05
27/06/2024	Third Party Payments	Payroll M3	20/06/2024	Payroll Month 3- Third party deductions		333.02
27/06/2024	Utility Warehouse	216309250	08/06/2024	Electricity		98.80
27/06/2024	Violet Farm Foods Ltd	145986	04/06/2024	TIC - tea for retail	218.10	
27/06/2024		147359	21/06/2024	TIC - teas for retail	193.50	411.60
27/06/2024	Watson Fuels	I14032463	31/05/2024	600 litres Diesel		1,036.51
27/06/2024	Woodlands Nursery (Dorset) Ltd	8220T	22/05/2024	Summer bedding plants		737.16
27/06/2024	XL Displays Ltd	228711	13/06/2024	TIC - parasols		1,267.20
Total of BACS/CHAPS Payments						204,535.95

BACS payroll payment issued 20th June 2024

67,468.02

Refunds issued 20th & 25th June 2024

956.00

BACS supplier payments issued 27th June 2024

136,111.93

204,535.95

Total of Payments

232,930.96

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details		Payment Total
20/06/2024	DMADF	transfer	20/06/2024	DMADF	350,000.00	
26/06/2024	DMADF	transfer	26/06/2024	DMADF	250,000.00	600,000.00
Total of Investments						600,000.00

Total of Payments & Investments

832,930.96