

**SWANAGE TOWN COUNCIL**

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

**Payment schedule reported to Council - 24th February 2025**

**Schedule 10:**

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

**NINE HUNDRED AND EIGHTY NINE THOUSAND, THREE HUNDRED AND FIFTY  
ONE POUNDS AND TWO PENCE**

.....(£989,351.02).....

## Swanage Town Council Schedule of Payments - Month 10

### Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
10/01/2025	Barclaycard Merchant Services	001884331224	31/12/2024	Monthly charge	43.36
02/01/2025	Dorset Council	840014144	01/04/2024	Town Hall NNDR 24/25	20,180.00
20/01/2025	Ecotricity Ltd	06165227	06/01/2025	Electricity - various sites	2,140.07
22/01/2025		06165221	06/01/2025	Electricity - various sites	72.99
27/01/2025		06165231	06/01/2025	Electricity - various sites	3,015.21
15/01/2025	First Data	520334510615636	31/12/2024	Monthly charge	48.13
13/01/2025	Lloyds Bank PLC	445870038	11/12/2024	Bank charge	91.35
27/01/2025		446582353	08/01/2025	Bank charge	100.10
10/01/2025	Paytek Admin Services Ltd (First)	MI/4589429/03	01/01/2025	Monthly charge	72.00
10/01/2025		MI/4586839/03	01/01/2025	Monthly charge	128.35
17/01/2025	Sage (UK) Ltd	19996400	01/01/2025	Monthly charge	606.60
30/01/2025	SEFE Energy Limited	INV03685216	16/01/2025	Town Hall- Annexe	604.11
30/01/2025		INV03685434	16/01/2025	Town Hall- Office	1,169.59
30/01/2025		INV03685447	16/01/2025	Depot	287.33
30/01/2025		INV03685422	16/01/2025	TIC	324.37
02/01/2025	water2business	5066991020	02/12/2024	Mermond- Nov	279.83
02/01/2025		5066991039	02/12/2024	Heritage Toilets	228.50
02/01/2025		5067020950	02/12/2024	Shore Road Toilets	1,360.99
<b>Total of Direct Debit &amp; Standing Orders</b>					<b>30,752.88</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
27/01/2025	Charge Card Transactions	809079	16/12/2025	Sundries-Council meeting	71.36
27/01/2025		321440	16/12/2025	Sundries-Council meeting	55.00
<b>Total of Chargecard payments</b>					<b>126.36</b>

### BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
31/01/2025	123 Send Limited	000199300	01/01/2025	AxepT A920Pro pro with SIM	158.36
31/01/2025	Ace Office Environments Ltd.	01137746	17/01/2025	Stationery	179.69
31/01/2025		01137746	17/01/2025	Sundries	15.10
31/01/2025	Amazon	GB5DTBN7AEUI	15/01/2025	TIC - Carpet sweeper + dog water bowls	33.46
31/01/2025		GB50003IMI6W1I	15/01/2025	TIC - magnets for notice board	5.92
31/01/2025	Apogee Corporation Ltd	1494963	20/12/2024	Monthly rent	528.03
31/01/2025		1494963	20/12/2024	Toner	346.61
31/01/2025		1494662	20/12/2024	Depot -toner	53.54
31/01/2025	J9 Ltd T/a Barriers Direct	317788	27/01/2025	Barriers	364.51
31/01/2025	BIPCOM	INV-12004	01/01/2025	Divert to mobile	6.60
31/01/2025	Blue Level Media Ltd	SI-30372	01/01/2025	Annual hosting website	720.00
31/01/2025	BRITISH GAS TRADING LIMITED	811572124	14/01/2025	Electricity	39.72
31/01/2025	Ben Spurling	STC101	09/01/2025	Annual Report 2024	50.00
31/01/2025	Complete Asbestos Solutions Ltd	2191	14/01/2025	Asbestos report	354.00
31/01/2025		2190	14/01/2025	Asbestos report	234.00
31/01/2025	Central Southern Security Ltd	204694	31/12/2024	TH- Install digiair monitor	416.40
31/01/2025		205592	31/12/2024	Out of hours attendance	84.00
31/01/2025		204695	31/12/2024	Install Digiair monitor -Annexe	416.40
31/01/2025		205591	31/12/2024	Out of hours attendance	138.00
31/01/2025		205286	09/01/2025	CSS call out re: Faulty door sensor	74.40
31/01/2025	Charlie's Tasty Treats	0035	30/11/2024	TIC - dog treats for retail	100.00
10/01/2025	Coastal Crust Pizza	INV-0114	18/12/2025	Xmas Catering	515.00
31/01/2025	CMW Equipment Holdings Ltd	178731	22/01/2025	Beach Gardens - putting pins	331.92
31/01/2025	C G Ltd	Q3	31/12/2024	Q3 Agency Settlement	10,392.68
31/01/2025	Dorset Energy Solutions Ltd	9603	16/01/2025	Solar PV- BG	11,696.40
31/01/2025	Darkin Miller Ltd	939	30/12/2024	Internal Audit	1,724.46
31/01/2025	Dorset County Pension Fund	Payroll M10	20/01/2025	Payroll M10- Pension	21,517.45
31/01/2025		Payroll M10	20/01/2025	Payroll M10- CAYS	140.83
31/01/2025	Dorset Council	1801440942	25/12/2024	Annual Rent charge	2.00
31/01/2025		1801446967	09/01/2025	Occupational Health	1,008.00
31/01/2025		1801447146	17/01/2025	Visit Swanage fees and hosting	10,048.80
31/01/2025		1801450796	24/01/2025	Surveyor Fees	4,588.42
31/01/2025		1801450774	24/01/2025	Recharge Election -May 2024	9,561.42
31/01/2025	Dorset Glass Co.Ltd.	SA32148	14/01/2025	Window & Door restrictor unit	234.00
31/01/2025	Dorset Waste Partnership	2800428529	06/01/2025	Depot- Recycling	21.24
31/01/2025	Emmanuel Baptist Church	1389	06/12/2024	Church Hall- hire	15.00
31/01/2025	Fast Key Service Ltd	I335908	15/01/2025	TIC - replacement keys	10.24
31/01/2025	Flowbird Smart City UK Ltd	UI00014174	06/01/2025	WebOffice incl Airtime	88.22
31/01/2025		UI00014174	06/01/2025	Gateway Trans charge	468.18

31/01/2025	Four County Services Ltd.	67413	21/12/2024	Domain Hosting	38.40	
31/01/2025		67519	10/01/2025	TH IT	795.84	
31/01/2025		67517	10/01/2025	Depot- IT/phone	379.56	
31/01/2025		67518	10/01/2025	TIC/BG IT	509.78	
31/01/2025		67526	12/01/2025	Councillors subs laptops	360.00	
31/01/2025		67584	21/01/2025	Domain Hosting	38.40	2,121.98
31/01/2025	Follow The Shine Ltd	AWS YE70	04/01/2025	Cleaning Spa Retreat	45.00	
31/01/2025		AWS YE70	04/01/2025	TIC cleaning	420.00	
31/01/2025		AWS YE72	04/01/2025	Leanings B/huts	216.00	681.00
31/01/2025	GH Print Management	INV-7785	19/01/2025	TIC - Ad-board vinyl	48.00	
31/01/2025		INV-7792	23/01/2025	TIC - sticker	48.00	
31/01/2025		INV-7791	23/01/2025	Beach Gardens - Open Day stickers	90.00	186.00
31/01/2025	Greenham Trading Ltd.	04/498231	16/01/2025	Equipment		187.03
31/01/2025	Hardy Signs	SI-109163	30/09/2024	Signs	456.06	
31/01/2025		SI-109162	23/10/2024	Public Toilets sign - shore road	58.44	514.50
31/01/2025	A.R. Harris & Son	35073	18/12/2024	Services	60.00	
31/01/2025		35083	18/12/2024	Services	120.00	
31/01/2025		35299	01/01/2025	EICR Burlington Toilets	198.00	
31/01/2025		35312	04/01/2025	Services	96.00	
31/01/2025		35331	05/01/2025	Services	4,320.00	
31/01/2025		35416	24/01/2025	Services	137.46	4,931.46
31/01/2025	HMRC	Payroll M10	20/01/2025	Payroll M10- NI/PAYE		17,477.08
31/01/2025	ICTHUS Event Solutions Ltd	0847	16/12/2024	Festive lighting install and removal	2,196.00	
31/01/2025		0848	16/12/2024	Anchor bolt testing	660.00	2,856.00
31/01/2025	J.D. Facilities Ltd	INV-1816	01/01/2025	Depot - cleaning	197.59	
31/01/2025		INV-1817	01/01/2025	Depot - deep clean	230.62	
31/01/2025		INV-1815	01/01/2025	TH-cleaning	549.12	
31/01/2025		INV-1814	01/01/2025	Public Toilet- cleaning	7,600.85	
31/01/2025		INV-1818	01/01/2025	Main beach Toilet- cleaning	174.90	
31/01/2025		INV-1799	01/01/2025	Chapel Cleaning	81.00	8,834.08
31/01/2025	The Little Map Co & Fernhill Wholesal	2178	24/12/2024	Swanage Tide Times		125.00
31/01/2025	Maintain UK Drains Limited	INV-44744	26/01/2025	Emergency call out		342.00
31/01/2025	The Mowlem Institute	INV-0952	15/01/2025	Accessible Swanage booking of Mowlem		90.00
31/01/2025	National Express	AREXT/00244507	31/12/2024	December Agency Tickets		48.48
31/01/2025	National Trust	3179146	07/01/2025	Contribution		7,200.00
31/01/2025	Nixons Hardware Ltd	124271	12/12/2024	Materials		14.37
31/01/2025	Origin Amenity Solutions Limited	OASI0133777	10/01/2025	impact white liner		353.52
31/01/2025	All Holes & Patches Ltd	014	23/01/2025	Tarmac repairs		640.00
20/01/2025	Swanage Town Council	Month 10 Payroll	20/01/2025	Net Wages-Month 10		61,595.08
31/01/2025	Planet Merchant Service Ltd	PP4000681IE2412	31/12/2024	Gateway Dec		209.66
31/01/2025	Pod Point Ltd	3017316	18/12/2024	Admin Fee June-August 24		389.72
31/01/2025	Planet Purbeck CIO	35143-01	24/01/2025	Sustainable Swanage		3,003.00
31/01/2025	R U Secure Systems	133540	13/12/2024	CCTV- Maintenance check		144.00
31/01/2025	Swanage and Purbeck Development	INV-0084	20/01/2025	Venue hire		50.00
31/01/2025	SECURITY PLUS LIMITED	1080884	31/12/2024	Cash collection- Dec 24	322.74	
31/01/2025		1081361	31/12/2024	Cash Processing- Dec 24	64.80	387.54
31/01/2025	Sportshall Markings Ltd	14086	17/12/2024	Car Park relining		594.00
31/01/2025	Society of Local Council Clerks	BK219461-1	17/01/2025	Training course		126.00
31/01/2025	Southern Counties Engineering Servic	7238	20/12/2024	Repairs		246.73
31/01/2025	Spaldings (UK) Ltd.	SI-3004961	15/01/2025	STIHL - parts for machines		179.10
31/01/2025	St. Michaels Garage	4270	31/12/2024	Diesel Dec	387.67	
31/01/2025		S29977	14/01/2025	Service HG67 MDV	240.46	
31/01/2025		S29977	14/01/2025	MOT HG67 MDV	54.85	682.98
31/01/2025	Suez Recycling & Recovery UK Ltd	33499244	31/12/2024	Skip exchange		956.84
31/01/2025	Sutcliffe Play (South West) Ltd.	7345	17/01/2025	Play equipment	870.00	
31/01/2025		7380	20/01/2025	Play equipment	53.38	923.38
31/01/2025	Swanage Bowling Club	100	23/12/2024	Xmas Refreshments		438.50
31/01/2025	Swanage News	1284	31/10/2024	News paper Oct 24	36.40	
31/01/2025		1284	28/12/2024	News paper Nov-Dec 24	81.55	117.95
31/01/2025	Swanage Tyres and Tuning Ltd	35596	08/01/2025	HJ18 EHX puncture repair		24.00
31/01/2025	South West Geotechnical Ltd	INV-2162	28/11/2024	Swanage Seafront- Monitoring	3,366.00	
31/01/2025		INV-2194	17/12/2024	Swanage Seafront- Monitoring	1,683.00	
31/01/2025		INV-2240	27/01/2025	Replacement of instrumentation covers	1,254.00	6,303.00
31/01/2025	Telefonica O2 UK Ltd	34750254	24/12/2024	SIM Charges	306.49	
31/01/2025		35341661	24/01/2025	SIM Charges	202.42	508.91
31/01/2025	Terminator Control Ltd	4288	27/09/2024	Pest Control	141.00	
31/01/2025		4353	09/01/2025	Pest Control	298.00	
31/01/2025		4354	09/01/2025	Pest Control	105.00	544.00

31/01/2025	Travis Perkins	1012367716	12/12/2024	Materials & Equipment	110.76	
31/01/2025		1012710720	19/12/2024	Materials & Equipment	26.34	
31/01/2025		1012892210	23/12/2024	Materials & Equipment	34.28	
31/01/2025		1013046477	03/01/2025	Materials & Equipment	28.94	
31/01/2025		1013127212	07/01/2025	Materials & Equipment	30.28	
31/01/2025		1013127211	07/01/2025	Materials & Equipment	27.60	
31/01/2025		1013194397	08/01/2025	Materials & Equipment	46.74	
31/01/2025		1013262536	09/01/2025	Materials & Equipment	16.90	
31/01/2025		1013262535	09/01/2025	Materials & Equipment	16.80	
31/01/2025		1013472675	13/01/2025	Materials & Equipment	16.49	
31/01/2025		1013894656	21/01/2025	Materials & Equipment	21.98	
31/01/2025		1014126195	24/01/2025	Materials & Equipment	66.98	444.09
31/01/2025	Trinity St Christmas Trees	INV-1353	31/12/2024	Christmas tree		1,368.00
31/01/2025	Third Party Payments	Payroll M10	20/01/2025	Payroll Month 10- Third Party deductions		333.02
31/01/2025	Watson Fuels	I14247650	17/01/2025	Diesel		963.16
31/01/2025	Westmade Ltd	1013653	18/12/2024	Works TIC Boiler	1,040.95	
31/01/2025		1013651	18/12/2024	Annual Boiler inspection (Depot)	576.41	
31/01/2025		1013651	18/12/2024	Annual Boiler inspection (TIC)	576.41	
31/01/2025		1013651	18/12/2024	Annual Boiler inspection (TH)	576.40	
31/01/2025		1013706	20/12/2024	Replace Thermostat	72.00	
31/01/2025		1013716	20/12/2024	Faulty water heater tap	249.00	3,091.17
31/01/2025	WSP	50050569	24/01/2025	Services		1,562.45
<b>Total of BACS/CHAPS Payments</b>						<b>208,471.78</b>

***Faster payments issued 10th January 2025***

515.00

***BACS payroll payment issued 20th January 2025***

61,595.08

***BACS supplier payments issued 31st January 2025***

146,361.70

**208,471.78**

**Total of Payments**

**239,351.02**

**Investments - Cash Movements**

<u>Date</u>	<u>Name</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>		<u>Payment Total</u>
21/01/2025	DMADF	transfer	21/01/2025	DMADF	450,000.00	
31/01/2025	DMADF	transfer	31/01/2025	DMADF	300,000.00	750,000.00
<b>Total of Investments</b>						<b>750,000.00</b>

**Total of Payments & Investments**

**989,351.02**