

SWANAGE TOWN COUNCIL

Year Ending 31st March 2025

Payment schedule reported to Council - 24th March 2025

Schedule 11:

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 SIX THOUSAND, EIGHT HUNDRED AND SEVENTY EIGHT
POUNDS AND FORTY NINE PENCE
.....(£906,878.49).....**

Swanage Town Council Schedule of Payments - Month 11

Cheques

Date	Name	Chq number	Inv Date	Details	Payment Total
03/02/2025	Petty Cash	015020	03/02/2025	Petty Cash & Postage	141.44
Total of Cheques					141.44

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
17/02/2025	AIB Merchant Services	310125.000001	31/01/2025	Merchant serv charge	488.81
10/02/2025	Barclaycard Merchant Services	001884330125	31/01/2025	Monthly charge	43.36
04/02/2025	Ecotricity Ltd	06222700	14/01/2025	Beach Clock	64.54
04/02/2025		06222727	14/01/2025	Car park 6x machine	92.33
20/02/2025		06330483	06/02/2025	Electricity - various	3,794.02
25/02/2025		06355460	11/02/2025	Electricity - various	409.07
25/02/2025		06352077	11/02/2025	Electricity - various	71.38
25/02/2025		06352061	11/02/2025	Seafront Hard Standing	679.49
27/02/2025		06330450	06/02/2025	Beach Clock	794.09
14/02/2025	First Data	520334510615636	31/01/2025	Monthly charge	47.79
10/02/2025	Lloyds Bank PLC	448526785	13/01/2025	Bank charge	54.38
25/02/2025		448941852	07/02/2025	Monthly charge	113.40
28/02/2025		1	28/02/2025	Bank charge	8.50
10/02/2025	Paytek Admin Services Ltd (First)	MI/4645838/03	01/02/2025	Monthly charge	128.35
10/02/2025		MI/4648337/03	01/02/2025	Monthly charge	72.00
28/02/2025	Pitney Bowes Finance Ltd	BL095197	14/02/2025	Charge	1.20
17/02/2025	Sage (UK) Ltd	INV20296283	01/02/2025	Monthly charge	606.60
03/02/2025	water2business	5067184673	02/01/2025	Heritage toilets	95.88
03/02/2025		5067184664	02/01/2025	Mermond Toilets	170.29
03/02/2025		5067241064	07/01/2025	Shore Road Toilets	1,503.58
Total of Direct Debit & Standing Orders					9,239.06

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
28/02/2025		18737138	28/02/2025	Charge	9.89
28/02/2025		715-6694	28/02/2025	Planning	150.00
28/02/2025		1470495353	28/02/2025	Membership	187.00
28/02/2025		1999999982555000	28/02/2025	Refund	0.12
Total of Chargecard payments					347.01

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
123/02/2025	123 Send Limited	000202766	01/02/2025	Axapt A920Pro with SIM	158.36
28/02/2025	Ace Office Environments Ltd.	01139546	07/02/2025	Stationery	87.66
28/02/2025		01140200	14/02/2025	Stationery	115.75
28/02/2025	Aish Electro Mechanical Services	120407	07/02/2025	Service of pump	2,046.00
28/02/2025	Amazon	GB5000Q5BGPWWi	06/02/2025	TIC - clipboards	14.49
28/02/2025		GB5004H35X2ZLI	18/02/2025	TIC - keyrings for gate keys	51.98
28/02/2025	Apogee Corporation Ltd	1500521	29/01/2025	Depot toner	9.00
28/02/2025		1500282	29/01/2025	Depot toner	56.15
28/02/2025		1500718	29/01/2025	TH rental	528.03
28/02/2025		1500718	29/01/2025	Toner	409.11
28/02/2025	AquAid (Southcoast)	489966	31/01/2025	Depot-Annual rental/sanitization	227.26
28/02/2025	Ark Medical Solutions	0000050	29/01/2025	TIC - First Aid kits for retail	90.50
28/02/2025	BIPCOM	INV-12165	01/02/2025	Divert mobile	6.60
28/02/2025	Blacknoll Construction Ltd	12025	31/01/2025	Scaffold Tower	3,373.20
28/02/2025	BRITISH GAS TRADING LIMITED	803630378	13/02/2025	Electric	39.72
28/02/2025		724415635	18/02/2025	Electric	3.84
28/02/2025	C86 Signs & Graphics	INV-0456	19/02/2025	Beach Gardens - artwork and printing	45.00
28/02/2025	Charlie's Tasty Treats	0036	30/01/2025	TIC - dog treats for retail	108.00
28/02/2025	Countryside Tree Surgeons Ltd	SI-439	02/02/2025	Tree works	360.00
28/02/2025	Countryside Art Ltd	80403	27/01/2025	TIC - coasters for retail	242.70
28/02/2025		80552	14/02/2025	TIC - new merchandise for retail	384.00
28/02/2025	DAPTC	INV-2305	22/01/2025	Training	105.00
28/02/2025		INV-2342	28/01/2025	Training NPPF updates	70.00
28/02/2025	Darkin Miller Ltd	955	10/02/2025	Internal Audit	1,151.97
28/02/2025	Dorset County Pension Fund	Payroll M11	20/02/2025	Payroll M11- Pension	21,013.91
28/02/2025		Payroll M11	20/02/2025	Payroll M11- CAYS	140.83
28/02/2025	Dorset Council	2800431095	30/01/2025	PAG- arboriculture service	6,120.00
28/02/2025		2800431163	03/02/2025	Heidleberg/ECl Inv1 -Green Seafront	15,956.76
28/02/2025	Dorset Waste Partnership	2800432298	05/02/2025	Depot- Recycling	21.24
28/02/2025	Flowbird Smart City UK Ltd	UI00014912	12/02/2025	Gateway Trans charge BP and MB	328.86
28/02/2025		UI00014912	12/02/2025	12 x flowbird weboffice	264.67
28/02/2025		UI00014913	13/02/2025	WebOffice incl Airtime	529.35

28/02/2025	Four County Services Ltd.	67704	10/02/2025	TIC -IT	509.78	
28/02/2025		67705	10/02/2025	TH IT	753.84	
28/02/2025		67705	10/02/2025	TH phone	42.00	
28/02/2025		67703	10/02/2025	Depot IT/phone	379.56	
28/02/2025		67727	12/02/2025	Councillors subs laptops	360.00	
28/02/2025		67770	17/02/2025	Routers and install	1,288.80	
28/02/2025		67769	17/02/2025	BG IT	418.74	
28/02/2025		67796	21/02/2025	Domain hosting	38.40	3,791.12
28/02/2025	Follow The Shine Ltd	SWNHUTSFEB25	01/02/2025	TIC cleaning	270.00	
28/02/2025		SWNFEB2025#	01/02/2025	Beach Huts- cleaning	216.00	486.00
28/02/2025	Greenham Trading Ltd.	04/500044	28/01/2025	Equipment	144.41	
28/02/2025		04/502668	14/02/2025	Equipment	132.00	276.41
28/02/2025	Harkwell	140627	20/02/2025	Boat Park - sticker tickets		438.00
28/02/2025	A.R. Harris & Son	35446	28/01/2025	Services	63.24	
28/02/2025		35444	28/01/2025	Services	183.24	
28/02/2025		35455	03/02/2025	Services	247.20	
28/02/2025		35469	07/02/2025	Services	5,888.85	6,382.53
28/02/2025	Hendy Group Ltd	42112390	08/01/2025	Services	15.06	
28/02/2025		42112519	09/01/2025	Supplied batteries	284.04	
04/02/2025		1288081	30/01/2025	Ford Transit Leader	52,692.23	52,991.33
28/02/2025	HMRC	Payroll M11	20/02/2025	Payroll M11- PAYE/NI	19,846.63	
04/02/2025		VAT	04/02/2025	Dec QTR VAT	13,045.43	32,892.06
28/02/2025	ICTHUS Event Solutions Ltd	0861	13/02/2025	Festive lighting replacement		420.00
28/02/2025	J.D. Facilities Ltd	INV-1834	01/02/2025	Depot - cleaning	230.62	
28/02/2025		INV-1835	01/02/2025	Depot - deep clean staff area	197.59	
28/02/2025		INV-1836	01/02/2025	TH-cleaning	572.53	
28/02/2025		INV-1837	01/02/2025	Public Toilet- cleaning	7,600.85	
28/02/2025		INV-1838	01/02/2025	Chapel Clean	27.00	8,628.59
28/02/2025	Keep Britain Tidy	SI011090	05/02/2025	Green Flag - Beach Gardens	450.00	
28/02/2025		SI011506	18/02/2025	Blue Flag and Seaside Award	1,068.00	1,518.00
28/02/2025	The Little Map Co & Fernhill Wholesal	2190	27/01/2025	TIC - publications for retail	149.50	
28/02/2025		2190	27/01/2025	TIC - publications for retail	55.80	205.30
28/02/2025	Maintain UK Drains Limited	INV-44977	09/02/2025	Pump maintenance		324.00
28/02/2025	S. Moores	11927	14/02/2025	TIC - biscuits for retail		103.48
28/02/2025	National Express	AREXT/00244766	31/01/2025	January - Agency Tickets		157.30
28/02/2025	Nixons Hardware Ltd	124323	02/01/2025	AAA batteries for depot	17.98	
28/02/2025		124366	16/01/2025	10amp fuses for ticket machine	0.50	
28/02/2025		124373	18/01/2025	TIC - signage for key safes	9.95	28.43
28/02/2025	Ofcom	78746405	03/02/2025	Radio charge fees		75.00
28/02/2025	Origin Amenity Solutions Limited	OASI0134937	24/01/2025	2x linemarking wheels		66.00
20/02/2025	Swanage Town Council	Month 11 Payroll	20/02/2025	Net Wages-Month 11		66,412.71
28/02/2025	Personnel Hygiene Service	71157266	14/02/2025	Hygiene service	33.65	2,290.00
28/02/2025	Pitney Bowes Finance Ltd	BL095197	14/02/2025	Underpayment postage		1.20
28/02/2025	Planet Merchant Service Ltd	PP4000681IE2501	31/01/2025	Gateway Jan	2.88	140.93
28/02/2025	Purbeck Print Company	1090	27/01/2025	TIC - artwork for vinyl	50.00	
28/02/2025		1090	27/01/2025	BG- sticker artwork design	5.00	55.00
28/02/2025	Purbeck Gazette	32997	03/02/2025	Advert	486.00	
28/02/2025		33085	07/02/2025	Advert	486.00	972.00
28/02/2025	Purbeck Media Group	INV-5187	19/02/2025	TIC - pavement sign	213.60	
28/02/2025		INV-5185	19/02/2025	TIC - uniform	75.60	289.20
28/02/2025	Roger Locke Consulting Ltd	9689	11/02/2025	Services		702.00
28/02/2025	SECURITY PLUS LIMITED	1085425	31/01/2025	Cash processing- Jan	47.52	
28/02/2025		1086742	31/01/2025	Cash collection- Jan	215.16	262.68
28/02/2025	DWG Smith	25077	19/02/2025	Services	438.00	
28/02/2025		25076	19/02/2025	Flail - Washpond Lane	168.00	606.00
28/02/2025	South West Councils	0000070763	21/02/2025	Attendance		1,224.00
28/02/2025	Spaldings (UK) Ltd.	SI-3006121	21/01/2025	STIHL- Fuel pump		10.02
28/02/2025	St. Michaels Garage	4313	31/01/2025	Diesel Jan		630.55
28/02/2025	Sutcliffe Play (South West) Ltd.	7389	28/01/2025	Materials		262.80
28/02/2025	Swanage Tyres and Tuning Ltd	36043	11/02/2025	Tyre		88.20
28/02/2025	Telefonica O2 UK Ltd	35912841	24/02/2025	SIM Charges TH		185.10
28/02/2025	Travis Perkins	1014429549	29/01/2025	Materials & Equipment	116.94	
28/02/2025		1014368615	29/01/2025	Materials & Equipment	26.83	
28/02/2025		1014588345	31/01/2025	Materials & Equipment	259.32	
28/02/2025		1014525127	31/01/2025	Materials & Equipment	4.50	
28/02/2025		1014761932	04/02/2025	Materials & Equipment	195.08	
28/02/2025		1014968205	06/02/2025	Materials & Equipment	16.76	
28/02/2025		1014968204	06/02/2025	Materials & Equipment	59.12	
28/02/2025		1015241066	12/02/2025	Materials & Equipment	12.25	
28/02/2025		1015395859	14/02/2025	Materials & Equipment	6.90	
28/02/2025		1015484265	15/02/2025	Materials & Equipment	224.96	
28/02/2025		1015570792	18/02/2025	Materials & Equipment	21.58	
28/02/2025		1015656825	18/02/2025	Materials & Equipment	27.50	
28/02/2025		1015836793	21/02/2025	Materials & Equipment	32.46	
28/02/2025		1015911366	22/02/2025	Materials & Equipment	9.22	1,013.42

28/02/2025	Third Party Payments	Payroll M11	20/02/2025	Payroll M11- Third Party Deductions		333.02
28/02/2025	Westmade Ltd	1013977	18/02/2025	Services Beach gardens		675.06
28/02/2025	Woodlands Nursery (Dorset) Ltd	8319T	24/02/2025	Shrubs		414.80
28/02/2025	WorkNest Limited	SINV078561	28/01/2025	IOSH training	594.00	1,188.00
28/02/2025	WSP	50054917	17/02/2025	Risk assessment Green Seafront - WSP	2,340.00	
28/02/2025		50055325	18/02/2025	Landscape consultancy service	4,210.80	6,550.80
Total of BACS/CHAPS Payments						247,150.98

<i>BACS payments issued 4th February 2025</i>	65,737.66
<i>BACS payroll payment issued 20th February 2025</i>	66,412.71
<i>BACS supplier payments issued 28th February 2025</i>	115,000.61
	247,150.98

Total of Payments 256,878.49

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
27/02/2025	DMADF	transfer	27/02/2025	DMADF	250,000.00
27/02/2025	DMADF	transfer	27/02/2025	DMADF	400,000.00
Total of Investments					650,000.00

Total of Payments & Investments 906,878.49