

**SWANAGE TOWN COUNCIL**

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

**Payment schedule reported to Council - 27th January 2025**

**Schedule 9:**

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

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

.....(£620,562.94).....

## Swanage Town Council Schedule of Payments - Month 9

### Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
16/12/2024	AiB Merchant Services	291124.000011	29/11/2024	Merchant Serv chg- Nov		78.05
10/12/2024	Barclaycard Merchant Services	001884331124	30/11/2024	Monthly charge		43.36
09/12/2024	British Telecom	Q123 8P	24/11/2024	Q3- Emergency phone	397.39	
09/12/2024		Q143JC	25/11/2024	Q3- BG	248.37	
09/12/2024		Q149 52	25/11/2024	Q3- TH	183.70	829.46
02/12/2024	Dorset Council: Revenues & Benefits	840014144	01/04/2024	NNDR 24/25		20,180.00
03/12/2024	Ecotricity Ltd	05903976	12/11/2024	Car Parks	91.46	
03/12/2024		05930926	12/11/2024	Beach clock	69.59	
09/12/2024		05978198	06/12/2024	Electricity - various sites	911.39	
20/12/2024		06050564	06/12/2024	Electricity - various sites	3,219.68	
23/12/2024		06050583	06/12/2024	Electricity - various sites	196.83	
27/12/2024		06050561	06/12/2024	Mermond Toilets- Nov	398.44	
30/12/2024		06066194	09/12/2024	Car Park 6x Ticket Machines Nov24	90.76	
30/12/2024		06066196	09/12/2024	Beach Clock Nov24	63.33	5,041.48
13/12/2024		First Data	520334510615636	30/11/2024	Monthly charge	
16/12/2024	Lloyds Bank PLC	443539958	12/11/2024	Bank charge	140.82	
24/12/2024		444190871	06/12/2024	Bank charge	94.90	235.72
10/12/2024	Paytek Admin Services Ltd (First)	MI/4578448/03	01/12/2024	Monthly charge	72.00	
10/12/2024		MI/4575842/03	01/12/2024	Monthly charge	128.35	200.35
30/12/2024	Pitney Bowes Finance Ltd	4100103455	11/12/2024	Quarterly Rental and Maint charge	77.90	
27/12/2024		BL006306	14/12/2024	Meter Reset	208.75	286.65
16/12/2024	Sage (UK) Ltd	INV-19962147	01/12/2024	Monthly charge		606.60
05/12/2024	SEFE Energy Limited	INV03619778	21/11/2024	Town Hall- Annexe	244.94	
31/12/2024		INV03651189	16/12/2024	Town Hall- Annexe	368.61	
31/12/2024		INV03654379	16/12/2024	Town Hall- Office	825.43	
31/12/2024		INV03653329	16/12/2024	Depot	159.94	
31/12/2024		INV03653296	16/12/2024	TIC	194.39	1,793.31
02/12/2024		water2business	5066788667	01/11/2024	Shore Road Toilets- Oct24	1,054.31
02/12/2024	5066788630		01/11/2024	Heritage Toilets Oct24	245.10	
02/12/2024	5066788620		01/11/2024	Mermond- toilets Oct24	482.24	1,781.65
<b>Total of Direct Debit &amp; Standing Orders</b>						<b>31,161.91</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
27/12/2024	Charge Card Transactions	888308841	27/12/2024	Facebook Advertising	7.97	
27/12/2024		199999999	27/12/2024	Annual Fee	32.00	
27/12/2024		199999999	27/12/2024	Annual Fee	32.00	
27/12/2024		3010192236	27/12/2024	Road Closure	158.00	
27/12/2024		715-89367	27/12/2024	PDE	150.00	379.97
<b>Total of Chargecard payments</b>						<b>379.97</b>

### BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
23/12/2024	123 Send Limited	000195799	01/12/2024	Axcept A920Pro with SIM		158.36
23/12/2024	A.B.A. Groundcare (SW) Ltd	152624	16/12/2024	Repair of hedgecutter		159.62
23/12/2024	Ace Office Environments Ltd.	01134154	06/12/2024	Stationery		70.94
23/12/2024	Alliance Tool Hire Ltd	P316460	30/11/2024	Materials & Equipment	495.66	
23/12/2024		P318529	07/12/2024	Materials & Equipment	113.71	
23/12/2024		P318530	07/12/2024	Materials & Equipment	419.22	1,028.59
23/12/2024	Apogee Corporation Ltd	1489658	27/11/2024	Depot toner	66.41	
23/12/2024		1489901	27/11/2024	Monthly rental	528.03	
23/12/2024		1489901	27/11/2024	Toner	502.39	1,096.83
23/12/2024	AquAid (Southcoast)	482687	31/10/2024	Sanitisation - TH	55.18	
23/12/2024		485375	30/11/2024	Water- 19L	49.20	
23/12/2024		485374	30/11/2024	TH-Water- 19L	37.80	142.18
23/12/2024	BIPCOM	INV-11833	01/12/2024	Divert mobile		6.60
23/12/2024	Blacknoll Construction Ltd	11974	12/12/2024	Timber repairs & asbestos boxing to Heritage WC		4,785.78
23/12/2024	C. Brewer & Sons	PLE/300848	30/11/2024	Materials	138.02	
23/12/2024		PLE/300849	30/11/2024	Materials	342.84	480.86
23/12/2024	BRITISH GAS TRADING LIMITED	811541674	13/12/2024	Electricity		38.44
23/12/2024	DAPTC	INV-2251	03/12/2024	Training		90.00
23/12/2024	Dorset County Pension Fund	Payroll M9	20/12/2024	Payroll Month 9- Pension	22,021.95	
23/12/2024		Payroll M9	20/12/2024	Payroll Month 9- CAYS	140.83	22,162.78
23/12/2024	Dorset Council	2800426797	12/12/2024	Donation -Sheps Hollow		500.00
23/12/2024	Dorset Waste Partnership	2800424856	04/12/2024	Recycling		32.77
23/12/2024	Fireline Ltd	93881	06/12/2024	Fire strategy for TH		474.00

23/12/2024	Flowbird Smart City UK Ltd	UK169080	26/11/2024	Installation parking machines	6,048.00	
23/12/2024		UK169088	26/11/2024	Box blank starada/stelio	582.00	
23/12/2024		UI00013551	06/12/2024	Weboffice incl Airtime	88.22	
23/12/2024		UI00013551	06/12/2024	Gateway Trans Charge	143.96	6,862.18
23/12/2024	Four County Services Ltd.	67314	06/12/2024	TIC - new monitor	184.80	
23/12/2024		67335	10/12/2024	TIC IT	467.78	
23/12/2024		67336	10/12/2024	TH IT	753.84	
23/12/2024		67334	10/12/2024	Depot IT/phone	379.56	
23/12/2024		67335	10/12/2024	BG phone	42.00	
23/12/2024		67336	10/12/2024	TH phone	42.00	
23/12/2024		67346	12/12/2024	Councillors subs laptops	360.00	
23/12/2024		67377	15/12/2024	Licence	2,556.00	4,785.98
23/12/2024	Follow The Shine Ltd	AWS YE63	03/12/2024	TIC-Cleaning service	360.00	
23/12/2024		AWS YE64	03/12/2024	Beach Huts cleaning service	216.00	576.00
23/12/2024	G&L Consultancy Training&Asbestos	I933761	16/12/2024	Asbestos Awareness training		324.00
23/12/2024	G4S Cash Solutions (UK) Ltd	2024112796	30/11/2024	Cash processing	294.83	
23/12/2024		2024112796	30/11/2024	Cash collection	672.60	967.43
23/12/2024	GH Print Management	INV-7741	29/11/2024	Mayor's Christmas cards (150).		175.20
23/12/2024	Gleneagles Project Services Ltd	27208	30/11/2024	Design sevices		2,919.00
20/12/2024	Grants	Grant1	20/12/2024	Lewis Manning	500.00	
		Grant2	20/12/2024	SCDP	1,000.00	
		Grant3	20/12/2024	Mosaic	500.00	2,000.00
23/12/2024	Greenham Trading Ltd.	04/495737	13/12/2024	Materials & Equipment		557.66
23/12/2024	A.R. Harris & Son	35159	30/11/2024	Services	486.17	
23/12/2024		35154	30/11/2024	Services	72.00	
23/12/2024		35193	04/12/2024	Services	105.00	
23/12/2024		35236	12/12/2024	Protection boards	816.00	
23/12/2024		35261	17/12/2024	EICR Fishermans Huts	1,152.00	2,631.17
23/12/2024	HMRC	Payroll M9	20/12/2024	Payroll Month 9- PAYE/NI		18,031.25
23/12/2024	Driving Instructor Services LTD	P815667	06/12/2024	Intensive driving course		445.00
23/12/2024	Impact (Boston) Ltd	111-119511	11/11/2024	Car park Tickets stock		354.82
23/12/2024	J.D. Facilities Ltd	INV-1797	01/12/2024	TH cleaning	230.62	
23/12/2024		INV-1795	01/12/2024	Public toilets	7,600.85	
23/12/2024		INV-1798	01/12/2024	Depot- cleaning	197.59	
23/12/2024		INV-1796	01/12/2024	TH cleaning	549.12	8,578.18
23/12/2024	King & Shaxson Ltd	LEI05122024STC	05/12/2024	Annual Renewal Fee		60.00
23/12/2024	Lily's Produce	TIC60	11/12/2024	TIC - retail		223.00
23/12/2024	McVeigh Parker & Co Ltd	110124	09/12/2024	Materials & Equipment		164.88
23/12/2024	Nagels UK Ltd	249990	06/12/2024	Blank tickets		1,005.00
23/12/2024	National Express	AREXT/00244214	30/11/2024	November Agency Tickets		190.50
23/12/2024	Nixons Hardware Ltd	124180	15/11/2024	TIC - household items	19.70	
23/12/2024		124207	25/11/2024	Tinsel & Batteries	27.71	
23/12/2024		124210	26/11/2024	Jubilee Clips	19.75	67.16
23/12/2024	Norfolk County Council	10101789	05/12/2024	NPLaw Feetime charge Nov		1,031.13
23/12/2024	Octopress Printers Ltd	INV-007583	03/10/2024	Christmas Leaflet Printing		235.00
23/12/2024	Openings	A72572	27/11/2024	Equipment		204.00
23/12/2024	Origin Amenity Solutions Limited	OASI0132207	09/12/2024	tree stakes & tree guards		436.50
20/12/2024	Swanage Town Council	Month 9 Payroll	20/12/2024	Net Wages-Month 9		63,068.76
23/12/2024	Planet Merchant Service Ltd	PP4000681IE2410	31/10/2024	Gateway processing Oct	579.07	
23/12/2024		PP4000681IE2411	30/11/2024	Gateway processing Nov	336.29	915.36
23/12/2024	Purbeck Gazette	31143	22/11/2024	Artisans advert		180.00
23/12/2024	Purbeck Media Group	INV-4925	04/11/2024	3 x Wobble Boards		356.40
23/12/2024	R&M Shepard	59580	27/11/2024	Container Hire		187.20
23/12/2024	R U Secure Systems	133538	17/12/2024	CCTV		288.00
23/12/2024	Seton	9303822308	26/11/2024	Fire Door-A5	87.79	
23/12/2024		9303827689	10/12/2024	Fire action- sign	26.56	114.35
23/12/2024	Swanage Town & Herston Football Club	Grant Q3	11/12/2024	Football Club Grant Q3		1,312.50
23/12/2024	South West Councils	0000070650	13/12/2024	HR		1,798.32
23/12/2024	Spaldings (UK) Ltd.	SI-2997798	25/11/2024	Equipment	39.18	
23/12/2024		SI-2997798	25/11/2024	Equipment	84.00	123.18
23/12/2024	St. Michaels Garage	4216	30/11/2024	Diesel Nov		486.08
23/12/2024	Suez Recycling & Recovery UK Ltd	33471546	30/11/2024	Skip exchange		1,140.79
23/12/2024	Swanage Tyres and Tuning Ltd	35342	13/12/2024	Service		266.50
06/12/2024	Travis Perkins	1011385708	27/11/2024	Materials & Equipment	17.84	
06/12/2024		1011543211	29/11/2024	Materials & Equipment	38.90	
23/12/2024		1011735285	02/12/2024	Materials & Equipment	28.78	
06/12/2024		CN1012054527	02/12/2024	Materials & Equipment	(90.00)	
23/12/2024		1011735286	02/12/2024	Materials & Equipment	172.44	
23/12/2024		1011808253	03/12/2024	Materials & Equipment	120.14	
06/12/2024		1011821796	04/12/2024	Materials & Equipment	2.26	
23/12/2024		1012060788	07/12/2024	Materials & Equipment	44.38	
23/12/2024		1012152186	10/12/2024	Materials & Equipment	12.84	
23/12/2024		1012152187	10/12/2024	Materials & Equipment	10.48	
23/12/2024		1012390031	13/12/2024	Materials & Equipment	15.85	
23/12/2024		1012621205	17/12/2024	Materials & Equipment	125.75	
23/12/2024		1012638932	18/12/2024	Materials & Equipment	16.79	516.45

23/12/2024	Third Party Payments	Payroll M9	20/12/2024	Payroll Month 9- Third Party Deductions		333.02
23/12/2024	Wallgate	036152	11/12/2024	Wallgate Care + Plan 2085		9,603.36
23/12/2024	The Waste Group Ltd	OUT-88817	04/11/2024	Skip Hire - Allotments		318.00
23/12/2024	WSP	50042738	10/12/2024	WSP site visit / inclinometer readings		3,960.00
<b>Total of BACS/CHAPS Payments</b>						<b>169,021.06</b>

<i>Faster payments issued 20th December 2024</i>	2,000.00
<i>BACS payroll payment issued 20th December 2024</i>	63,068.76
<i>BACS supplier payments issued 23rd December 2024</i>	103,952.30
	<b>169,021.06</b>

**Total of Payments 200,562.94**

**Investments - Cash Movements**

Date	Name	Inv Ref	Inv Date	Details	Payment Total
20/12/2024	DMADF	transfer	20/12/2024	DMADF	420,000.00
<b>Total of Investments</b>					<b>420,000.00</b>

**Total of Payments & Investments 620,562.94**