

SWANAGE TOWN COUNCIL

Year Ending 31st March 2025

Payment schedule reported to Council - 28th April 2025

Schedule 12:

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, SIX HUNDRED AND EIGHTY FOUR THOUSAND, SEVEN HUNDRED
AND FORTY EIGHT POUNDS AND SIXTEEN PENCE**
.....(**£1,684,748.16**).....

Swanage Town Council

Schedule of Payments - Month 12

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
17/03/2025	AIB Merchant Services	280225.000002	28/02/2025	Merchant serv charge		294.95
10/03/2025	Barclaycard Merchant Services	001884330225	28/02/2025	Monthly charge		43.36
10/03/2025	British Telecom	Q105 B6	24/02/2025	Q4- TH	183.70	
10/03/2025		Q144 NL	24/02/2025	Q4- BG	190.90	374.60
20/03/2025	Ecotricity Ltd	06468721	06/03/2025	Electricity - various	3,940.96	
27/03/2025		06468694	06/03/2025	Beach Clock	65.95	
27/03/2025		06468727	06/03/2025	Shore Road Toilets	467.23	
27/03/2025		06468688	06/03/2025	Car Park 6x ticket machine	95.59	4,569.73
14/03/2025	First Data	52334510615636	28/02/2025	Monthly charge		159.53
17/03/2025	Lloyds Bank PLC	450712629	12/02/2025	Bank charge	41.11	
25/03/2025		451350342	07/03/2025	Bank charge	106.00	
28/03/2025		452233275	10/03/2025	Bank charge	8.50	155.61
10/03/2025	Paytek Admin Services Ltd (First)	MI/4661067/03	01/03/2025	Service charge	128.35	
10/03/2025		MI/4663463/03	01/03/2025	Service charge	72.00	200.35
26/03/2025	Pitney Bowes Finance Ltd	4100123108	22/02/2025	Quarterly Rental		77.90
17/03/2025	Sage (UK) Ltd	INV20429230	01/03/2025	Monthly charge		606.60
03/03/2025	SEFE Energy Limited	INV03721072	14/02/2025	Town Hall- Annexe	540.86	
03/03/2025		INV03718343	14/02/2025	Town Hall- Office	1,190.32	
03/03/2025		INV03718352	14/02/2025	Depot	237.07	
03/03/2025		INV03718307	14/02/2025	TIC	314.45	
31/03/2025		INV03759594	17/03/2025	Town Hall- Annexe	464.69	
31/03/2025		INV03762574	17/03/2025	Town Hall- Office	1,229.46	
31/03/2025		INV03762629	17/03/2025	Depot	264.78	
31/03/2025		INV03762525	17/03/2025	TIC	312.71	4,554.34
03/03/2025	water2business	5067405558	31/01/2025	Shore Road Toilet	934.42	
03/03/2025		5067405487	31/01/2025	Mermond Toilets	134.38	
03/03/2025		5067405450	31/01/2025	Heritage Toilets	69.29	
03/03/2025		5067504806	11/02/2025	De Moulham Road	97.47	1,235.56
Total of Direct Debit & Standing Orders						12,272.53

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
28/03/2025	Meta Platforms Ireland Limited	Invoice # FBADS-323-1041423	07/02/2025	Facebook Advertising	16.00	
28/03/2025	Meta Platforms Ireland Limited	Invoice # FBADS-323-1041432	07/02/2025	Facebook Advertising	16.00	
28/03/2025	Meta Platforms Ireland Limited	Invoice # FBADS-323-1041458	08/02/2025	Facebook Advertising	16.00	
28/03/2025	Meta Platforms Ireland Limited	Invoice # FBADS-323-1041468	08/02/2025	Facebook Advertising	16.00	
28/03/2025	Meta Platforms Ireland Limited	Invoice # FBADS-323-1041490	09/02/2025	Facebook Advertising	16.00	
28/03/2025	Meta Platforms Ireland Limited	Invoice # FBADS-323-1041397	09/02/2025	Facebook Advertising	16.00	
28/03/2025	Meta Platforms Ireland Limited	Invoice # FBADS-323-1041500	09/02/2025	Facebook Advertising	18.00	
28/03/2025	Meta Platforms Ireland Limited	Invoice # FBADS-323-1041523	10/02/2025	Facebook Advertising	20.00	
28/03/2025	Meta Platforms Ireland Limited	Invoice # FBADS-323-1041553	11/02/2025	Facebook Advertising	22.00	
28/03/2025	Meta Platforms Ireland Limited	Invoice # FBADS-323-1041583	12/02/2025	Facebook Advertising	25.00	
28/03/2025	Meta Platforms Ireland Limited	Invoice # FBADS-323-1042092	28/02/2025	Facebook Advertising	18.96	
28/03/2025	The Purple Guide	Receipt #1018-8088	28/03/2025	Purple Guide	30.00	
28/03/2025	The Purple Guide	Receipt #1649-9443	28/03/2025	Purple Guide	30.00	
28/03/2025	The Purple Guide	Receipt #1947-3285	28/03/2025	Purple Guide	30.00	
28/03/2025	Sports Guide Safety Authority	SGSA-00007707	28/03/2025	Green Guide Digital Edition	95.00	
28/03/2025	VE80 Shop	4737	28/03/2025	VE80 flag	72.20	457.16
Total of Chargecard payments						457.16

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
31/03/2025	123 Send Limited	000206183	01/03/2025	Axcept A920Pro with SIM		158.36
31/03/2025	Ace Office Environments Ltd.	01142850	14/03/2025	Stationery		84.65
21/03/2025	Alliance Tool Hire Ltd	P330839	28/02/2025	Tower scaffold hire		74.40
21/03/2025	Apogee Corporation Ltd	1495640	03/01/2025	TH- toner	9.00	
21/03/2025		1505573	26/02/2025	Depot Toner	75.88	
21/03/2025		1506087	26/02/2025	Rental	528.03	
21/03/2025		1506087	26/02/2025	Toner	364.94	977.85
21/03/2025	AquAid (Southcoast)	492611	28/02/2025	TH sanitisation		29.99
21/03/2025	Ark Medical Solutions	0000063	10/03/2025	Emergency First Aid		1,169.35
31/03/2025	BDO LLP	INV-00649260	25/02/2025	Assurance Review- 31/03/2024	3,528.00	
31/03/2025		INV-00649260	25/02/2025	Review of Information Received	2,039.40	5,567.40
21/03/2025	BIPCOM	INV-12306	01/03/2025	Divertmobile		6.60
21/03/2025	Blue Level Media Ltd	SI-30399	28/02/2025	Web support and maint		1,200.00
21/03/2025	C. Brewer & Sons	PLE/303968	28/02/2025	Paint		189.98
21/03/2025	Cards for Good Causes	INV-12468	23/12/2024	Xmas cards- 2024		7,009.94
21/03/2025	Central Southern Security Ltd	10305	01/03/2025	Annual Keyholding services		300.00
21/03/2025	Countryside Art Ltd	80694	07/03/2025	TIC - souvenirs for retail		681.60
31/03/2025	Crab Apple Catering	INV-3003	13/03/2025	Catering services		756.00

21/03/2025	DAPTC	INV-2416	05/03/2025	Future Planning workshop		210.00
31/03/2025	Dorset Climate Action Network	2501	20/03/2025	Climate Crisis Training		1,425.00
31/03/2025	Dorset County Pension Fund	Payroll M12	20/03/2025	Payroll M12- Pension	21,019.52	
31/03/2025		Payroll M12	20/03/2025	Payroll M12- CAYS	140.83	21,160.35
21/03/2025	Dorset Council	1801455752	28/02/2025	Advertising	793.80	
21/03/2025		2800434679	05/03/2025	School Crossing Patrol funding	4,664.00	
21/03/2025		1801456600	05/03/2025	Adoption of Panorama Rd and Cow Lne	82,389.05	
21/03/2025		2800437709	10/03/2025	Green Seafront, Swanage ECI coasts	7,440.72	
21/03/2025		2800437706	10/03/2025	Station Approach works HI1339	135,674.10	
21/03/2025		2800437705	10/03/2025	HI1319-Fees for feasibility PPR	7,885.80	
31/03/2025		1801456077	25/03/2025	Annual Rent Charge	2.00	
31/03/2025		2800437992	26/03/2025	DCF - Consultation:Neighbourhood Plan	9,775.00	248,624.47
21/03/2025	Dorset Waste Partnership	2800435851	07/03/2025	Depot Recycling		21.24
31/03/2025	Flowbird Smart City UK Ltd	UI00015813	19/03/2025	Maintenance Agreement 2025-26	2,705.28	
31/03/2025		UI00016076	21/03/2025	Gateway Trans charge	513.76	
31/03/2025		UI00016076	21/03/2025	WebOffice incl Airtime	264.67	3,483.71
21/03/2025	Four County Services Ltd.	67824	26/02/2025	TIC -relocation and configuration	240.00	
21/03/2025		67911	10/03/2025	TH IT	795.84	
21/03/2025		67910	10/03/2025	TIC IT	476.18	
21/03/2025		67910	10/03/2025	BG phone	42.00	
21/03/2025		67909	10/03/2025	Depot IT/phone	379.56	
21/03/2025		67924	12/03/2025	Councillors Laptops subsc	360.00	
31/03/2025		67934	13/03/2025	TIC network issues	288.00	
31/03/2025		67945	14/03/2025	PC	1,563.60	
31/03/2025		67993	21/03/2025	Domain Hosting	38.40	
31/03/2025		68016	25/03/2025	Call outside plan	55.17	4,238.75
26/03/2025	STC Grants	Grant 2	26/03/2025	Purbeck Youth Music	500.00	
26/03/2025		Grant 2	26/03/2025	Swanage Town Band	150.00	
26/03/2025		Grant 3	26/03/2025	Purbeck Film Festival	500.00	
26/03/2025		Grant 3	26/03/2025	Purbeck Sounds Ltd	1000.00	
26/03/2025		Grant 3	26/03/2025	Swanage Library Friends	1100.00	
26/03/2025		Grant 3	26/03/2025	Swanage Tennis Club	250.00	3,500.00
21/03/2025	Groundforce	3419380	28/02/2025	Hydraulic fluid		204.00
31/03/2025	Greenham Trading Ltd.	04/506610	25/03/2025	Equipment		569.13
31/03/2025	Habitat Aid Ltd	81229	18/03/2025	Seeds		305.00
21/03/2025	A.R. Harris & Son	35546	25/02/2025	EICR Taxi Office	210.00	
21/03/2025		35584	05/03/2025	Services	112.09	
21/03/2025		35592	05/03/2025	Replace Water heater	179.98	
31/03/2025		35624	20/03/2025	EICR Mermond Toilets	420.00	922.07
31/03/2025	Hunt Forest Group Ltd	571959	17/03/2025	Scrapper wire		202.89
31/03/2025	HMRC	Payroll M12	20/03/2025	Payroll M12- PAYE/NI		17,278.26
31/03/2025	Harbour Publication	67630	19/03/2025	Advert		120.00
31/03/2025	Huck Nets (UK)Ltd	0000324714	05/03/2025	Green skip cover		120.16
31/03/2025	J&P Cleaning Services Limited	CINV-001	01/03/2025	TIC cleaning	200.00	
31/03/2025		CINV-001	01/03/2025	Beach Huts cleaning	442.50	642.50
21/03/2025	J.D. Facilities Ltd	INV-1855	01/03/2025	Depot - cleaning	197.59	
21/03/2025		INV-1856	01/03/2025	Depot - deep clean staff area	230.62	
21/03/2025		INV-1854	01/03/2025	TH-cleaning	549.12	
21/03/2025		INV-1853	01/03/2025	Public Toilet- cleaning	7,600.85	8,578.18
21/03/2025	The Methodist Church	35877	25/02/2025	Hire hall		82.50
21/03/2025	Metric Group Ltd.	65769	24/02/2025	Battery		71.28
31/03/2025	Moors Brothers / Sailing Awards	1036	14/03/2025	Community Awards and engraving		476.95
21/03/2025	National Express	AREXT/00245042	28/02/2025	Agency tickets February		22.89
21/03/2025	Newsquest Southern	46916397	07/03/2025	Public Notice		1,471.49
21/03/2025	Nixons Hardware Ltd	124431	08/02/2025	TIC - provisions	14.92	
21/03/2025		124454	18/02/2025	Fob Batteries & equipment	29.84	
21/03/2025		124462	20/02/2025	Wire brushes	11.96	56.72
21/03/2025	Norfolk County Council	10106854	05/03/2025	NPLaw Feetime charges-Feb25	114.48	
21/03/2025		10106948	06/03/2025	NPLaw Feetime charges-Dec 24	900.46	
21/03/2025		10106956	06/03/2025	NPLaw Feetime charges-Jan25	888.78	1,903.72
31/03/2025	Octopress Printers Ltd	INV-007704	14/03/2025	BEACH GARDENS - flyers 2025	96.00	
31/03/2025		INV-007716	14/03/2025	TIC - stickers	92.40	
31/03/2025		INV-007712	14/03/2025	TIC - stickers	92.40	280.80
21/03/2025	Openings	A72894	24/01/2025	TH Gate service	186.00	
21/03/2025		A73180	04/03/2025	Fobs	204.00	390.00
20/03/2025	Swanage Town Council	Month 12 Payroll	20/03/2025	Net Wages-Month 12		59,594.04
31/03/2025	Planet Merchant Service Ltd	PP4000681IE2502	28/02/2025	Gateway Feb		113.18
31/03/2025	Pod Point Ltd	3018861	21/03/2025	Repairs		389.56
31/03/2025	LAVAT Consulting Ltd	INV-113614	20/03/2025	PS Tax 2025/26 Subscription		4,020.00
21/03/2025	Purbeck Media Group	INV-5206	28/02/2025	Uniform		34.80
21/03/2025		1762	28/02/2025	Neighbourhood Plan-fees	2,200.80	
21/03/2025		1763	14/03/2025	Neighbourhood Plan-fees	259.20	
21/03/2025		1771	18/03/2025	Neighbourhood Plan-fees	604.80	
21/03/2025		1770	18/03/2025	Neighbourhood Plan-fees	4,855.20	7,920.00
31/03/2025	Recruit Local Ltd	2651	24/02/2025	Advert	80.00	
21/03/2025		2652	07/03/2025	Advert	40.00	120.00

26/03/2025	STC Refunds	Refund	06/03/2025	Refunds		426.95
21/03/2025	R&M Shepard	60116	25/02/2025	Container Hire		187.20
21/03/2025	SECURITY PLUS LIMITED	1091005	28/02/2025	Cash processing- Feb	45.36	
21/03/2025		1090511	28/02/2025	Cash collection	189.50	234.86
31/03/2025	Seton	9303857544	14/03/2025	Signs		40.48
21/03/2025	Swanage Town & Herston Football Clu	Grant Q4	18/03/2025	Football Club Grant Q4		1,312.50
31/03/2025	Smith of Derby Ltd	0000136059	14/03/2025	Annual service of Seafront Shelter clock	405.60	
31/03/2025		0000136064	14/03/2025	Annual service of Town Hall clock	357.60	763.20
21/03/2025	South West Councils	0000070810	06/03/2025	Training		145.20
21/03/2025	Spaldings (UK) Ltd.	SI-3014583	26/02/2025	Equipment	174.96	
21/03/2025		SI-3015283	28/02/2025	Equipment	57.78	232.74
31/03/2025	St. Michaels Garage	P6697	09/12/2024	Parts	23.88	
21/03/2025		P6810	24/02/2025	Seat covers	126.64	
21/03/2025		4353	28/02/2025	Diesel Feb25	277.43	
31/03/2025		P6860	17/03/2025	Parts	354.00	
31/03/2025		P6865	19/03/2025	Parts	89.82	871.77
21/03/2025	Suez Recycling & Recovery UK Ltd	33552072	28/02/2025	Skip exchange		1,513.09
21/03/2025	Swanage News	1284	01/03/2025	New paper Jan& Feb		84.60
21/03/2025	Swanage Sea Fishing Ltd	2384	30/09/2024	Bathing area in Swanage Bay for 2025		5,839.20
21/03/2025	South West Geotechnical Ltd	INV-2312	27/02/2025	Swanage Seafront- monitoring Feb		1,683.00
31/03/2025	Telefonica O2 UK Ltd	36287580	14/03/2025	Phone	310.80	
31/03/2025		36481193	24/03/2025	SIM Charges	200.54	511.34
21/03/2025	Travis Perkins	1016083000	25/02/2025	Materials & Equipment	18.00	
21/03/2025		1016082999	25/02/2025	Materials & Equipment	27.00	
21/03/2025		1016176033	27/02/2025	Materials & Equipment	26.73	
21/03/2025		1016328449	28/02/2025	Materials & Equipment	62.89	
21/03/2025		1016487764	04/03/2025	Materials & Equipment	11.28	
21/03/2025		1016487763	04/03/2025	Materials & Equipment	13.50	
21/03/2025		1016487762	04/03/2025	Materials & Equipment	20.76	
21/03/2025		1016576062	05/03/2025	Materials & Equipment	15.07	
21/03/2025		1016753640	07/03/2025	Materials & Equipment	71.23	
21/03/2025		1016954834	11/03/2025	Materials & Equipment	80.28	
31/03/2025		1017048270	12/03/2025	Materials & Equipment	129.15	
31/03/2025		1017048269	12/03/2025	Materials & Equipment	13.64	
21/03/2025		1017140471	13/03/2025	Materials & Equipment	41.40	
21/03/2025		1017140470	13/03/2025	Materials & Equipment	20.34	
31/03/2025		1017402361	17/03/2025	Materials & Equipment	187.29	
31/03/2025		1017610622	20/03/2025	Materials & Equipment	36.90	
31/03/2025		1017701904	21/03/2025	Materials & Equipment	42.77	
31/03/2025		1017890690	24/03/2025	Materials & Equipment	64.45	
31/03/2025		1017875445	24/03/2025	Materials & Equipment	10.37	
31/03/2025		1017882796	24/03/2025	Materials & Equipment	1.61	
31/03/2025		1018002619	26/03/2025	Materials & Equipment	198.90	1,093.56
31/03/2025	Third Party Payments	Payroll M12	20/03/2025	Payroll M12- Third Party Deductions		319.02
Total of BACS/CHAPS Payments						422,018.47

<u>BACS payroll payment issued 20th March 2025</u>	59,594.04
<u>BACS payments issued 21st March 2025</u>	286,334.59
<u>Faster payments issued 26th March 2025</u>	3,926.95
<u>BACS supplier payments issued 31st March 2025</u>	72,162.89
	422,018.47

Total of Payments	434,748.16
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Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details		Payment Total
28/03/2025	DMADF	transfer	28/03/2025	DMADF	700,000.00	
31/03/2025	DMADF	transfer	31/03/2025	DMADF	550,000.00	1,250,000.00
Total of Investments						1,250,000.00

Total of Payments & Investments	1,684,748.16
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