

SWANAGE TOWN COUNCIL

Year Ending 31st March 2024

Payment schedule reported to Council - 11th December 2023

Schedule 7:

The following payments have been made in accordance with Regulations 5 and 6 of the Town Council's

**ONE MILLION, FOUR HUNDRED AND TWELVE THOUSAND, SIX HUNDRED AND
NINETY FOUR POUNDS AND NINETY FIVE PENCE
.....(£1,412,694.95).....**

Swanage Town Council Schedule of Payments - Month 7

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
16/10/2023	AIB Merchant Services	290923.000008	29/09/2023	Merchant Service charge	219.87
10/10/2023	Barclaycard Merchant Services	001884330923	30/09/2023	Month 7- charge	37.60
02/10/2023	Dorset Council: Revenues & Bene	840014144	01/04/2023	23/24 NNDR	17,810.00
13/10/2023	First Data	520334510615636	30/09/2023	Card payment Sept 23	120.15
04/10/2023	Green Energy (UK) Ltd	52652478	04/10/2023	TH Gas	256.00
04/10/2023		52652476	04/10/2023	Annexe Gas	(196.57)
04/10/2023		52652474	04/10/2023	TIC -Gas	(98.82)
16/10/2023		52652453	04/10/2023	Depot -Gas	85.23
10/10/2023	Kent County Council	UMS8963855	14/09/2023	Beach lock- ElectricityAug	59.50
01/10/2023		UMS8963814	14/09/2023	Car parks	83.48
10/10/2023		E8956962	04/09/2023	Depot	(102.38)
10/10/2023		E8964900	15/09/2023	Depot Electricity Aug	136.91
16/10/2023	Lloyds Bank PLC	409496042	12/09/2023	Bank charge	346.66
24/10/2023		410328477	06/10/2023	Bank charge	103.60
10/10/2023	Paytek Admin Services Ltd (First)	MI/4020076/03	01/10/2023	Service charge Oct23	200.35
27/10/2023	Pitney Bowes Finance Ltd	BK367856	14/10/2023	Meter Reset	209.66
16/10/2023	Sage (UK) Ltd	INV17698106	01/10/2023	Monthly charge Sept23	513.30
02/10/2023	water2business	4063505135	01/08/2023	Public Conveniences	6,902.65
02/10/2023		4063794199	05/09/2023	Allotments Water	66.39
02/10/2023		4063814702	07/09/2023	Beach Gardens	194.29
02/10/2023		4063840730	12/09/2023	Standpipes	426.42
02/10/2023		4063845156	13/09/2023	Nurseries Water	238.55
02/10/2023		4063854944	14/09/2023	Depot Water	480.88
Total of Direct Debit & Standing Orders					28,093.72

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
16/10/2023	Charge Card Transactions	C/C AMS	01/10/2023	DVLA Vehicle Tax	322.50
Total of Chargecard payments					322.50

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
31/10/2023	A.B.A. Groundcare (SW) Ltd	141976	23/10/2023	Filter & Oil	34.46
31/10/2023	Ace Office Environments Ltd.	01094702	15/10/2023	Stationery	78.74
31/10/2023		01094702	15/10/2023	Sundries	6.31
31/10/2023		01095138	22/10/2023	Stationery	49.85
31/10/2023	Apogee Corporation Ltd	1412564	27/09/2023	Depot-toner	40.42
31/10/2023		1413156	27/09/2023	Monthly rental charge	444.45
31/10/2023		1413156	27/09/2023	Monthly toner charge	500.32
31/10/2023		1413747	03/10/2023	TH toner	9.00
31/10/2023	AquAid (Southcoast)	448905	30/09/2023	Water	79.80
31/10/2023	BDO LLP	INV-00432008	29/09/2023	Assurance Review	4,536.00
31/10/2023	BIPCOM	INV-9418	01/10/2023	Divert to mobile	6.60
31/10/2023	Blacknoll Construction Ltd	11623	26/09/2023	Repair works	1,236.00
31/10/2023	C. Brewer & Sons	PLE/373782	30/09/2023	Paints	591.70
31/10/2023		PLE/373786	30/09/2023	Filter	84.42
31/10/2023	Broxap Ltd	0000310997	12/10/2023	Memorial Bench Plaque	126.00
31/10/2023		0000311368	23/10/2023	Derby Double Slim Litter Bin	612.00
31/10/2023	Complete Asbestos Solutions Ltd	1605	18/09/2023	Asbestos surveys	414.00
31/10/2023		1657	23/10/2023	Testing	186.00
31/10/2023	Central Southern Security Ltd	195341	30/09/2023	Service call- replace front door	96.00
31/10/2023		195399	02/10/2023	TIC Alarm system remedial works	144.00
31/10/2023		195613	09/10/2023	Alteration to emergency lights- Depot	180.00
31/10/2023		195613	09/10/2023	Alteration to emergency lights- TIC	180.00
31/10/2023		195708	10/10/2023	Emergency lighting servicing -Depot	180.00
31/10/2023		195708	10/10/2023	Emergency lighting servicing -Pavilion	180.00
31/10/2023		195708	10/10/2023	Emergency lighting servicing TH, TH annexe	198.00
31/10/2023	Charlie's Tasty Treats	0024	27/09/2023	TIC - dog treats for retail	72.00
31/10/2023	C G Ltd	Sept 23 Q2	30/09/2023	Q2 Car Park Settlement	31,089.73
31/10/2023	DAPTC	INV-1514	12/10/2023	Clerk's Annual Conference	170.01
31/10/2023	Steve Darrington	23005	11/10/2023	Blues Agency- Statement	2,790.00
31/10/2023	Dorset County Pension Fund	Payroll-Month 7	20/10/2023	Payroll- Month 7 Pension	19,210.01
31/10/2023		Payroll-Month 7	20/10/2023	Payroll- Month 7 CAYS	221.72
31/10/2023	Dorset Council	1801326264	09/10/2023	Surveyor Fees	1,210.50
31/10/2023		2800369154	18/10/2023	Seafront Masterplan-DCF Project Manag fee	3,000.00
31/10/2023	Dorset Waste Partnership	2800367121	04/10/2023	Recycling BG- Sept 23	21.96
31/10/2023		2800367121	04/10/2023	Recycling Depot- Sept 23	20.22
31/10/2023	Field Honey Farms	00004828	26/09/2023	TIC - honey for retail	152.40
31/10/2023	Flowbird Smart City UK Ltd	UI00003381	18/10/2023	Gateway Transaction charge- Sept 23	361.58
31/10/2023		UI00003381	18/10/2023	Flowbird Weboffice	84.00

31/10/2023	Swanage Folk Festival	127	26/09/2023	Folk Festival- programme sales		519.00
31/10/2023	Four County Services Ltd.	64152	21/08/2023	Domain-councillors	38.40	
31/10/2023		64487	06/10/2023	Services	48.00	
31/10/2023		64507	10/10/2023	Depot IT/phone	379.56	
31/10/2023		64503	10/10/2023	Depot- Internal Channel licence	331.20	
31/10/2023		64508	10/10/2023	BG phone	42.00	
31/10/2023		64509	10/10/2023	TH IT	753.12	
31/10/2023		64508	10/10/2023	TIC IT	467.78	
31/10/2023		64519	12/10/2023	Councillors	293.22	
31/10/2023		64604	21/10/2023	Domain- councillors	38.40	2,391.68
31/10/2023	Follow The Shine Ltd	M7J1/5/46	10/10/2023	Cleaning service- Oct		180.00
31/10/2023	G4S Cash Solutions (UK) Ltd	2023093152	30/09/2023	Cash processing Sept	894.28	
31/10/2023		2023093152	30/09/2023	Cash collection Sept	1,273.29	2,167.57
31/10/2023	Greenham Trading Ltd.	04/438323	18/09/2023	Cothing	1,328.98	
31/10/2023		04/438845	02/10/2023	Protective headgear	374.30	
31/10/2023		04/441135	13/10/2023	Materials	415.68	
31/10/2023		04/441135	13/10/2023	Wellington Boots	42.00	
31/10/2023		04/441653	18/10/2023	Safety Trainers	57.60	
31/10/2023		04/441807	19/10/2023	Helmet safety	61.63	2,280.19
31/10/2023	A.R. Harris & Son	33389	27/09/2023	Festive lights	96.00	
31/10/2023		33388	27/09/2023	Investigation	48.00	
31/10/2023		33454	08/10/2023	Disconnection of Power	135.00	
31/10/2023		33506	23/10/2023	Emergency lighting faults	75.00	354.00
31/10/2023	Haysom Purbeck Stone	04455	25/09/2023	Headstone removal/replacement and storage		415.20
31/10/2023	Hendy Group Ltd	42089999	13/10/2023	SERVICE - HJ69KYY	179.00	
31/10/2023		42089999	13/10/2023	MOT- HJ69KYY	54.85	
31/10/2023		42090342	18/10/2023	HJ69 LCV MOT	54.85	
31/10/2023		42090432	19/10/2023	SERVICE HJ70ZLE	179.00	467.70
31/10/2023	Heritage Seeds	20774	02/10/2023	Wildflower seeds, various areas		102.84
31/10/2023	Hunt Forest Group Ltd	551687	14/10/2023	Roller wires for Trimax + parts		458.46
31/10/2023	HMRC	Payroll- Month 7	20/10/2023	Payroll- Month 7 PAYE/NI	17,412.51	
31/10/2023		HMCE VAT	27/10/2023	HMRC VAT QTR SEPT	44,854.25	62,266.76
31/10/2023	Inst. of Cemetery & Crematorium	17020	24/10/2023	ICCM Mgmt of memorials training course		360.00
31/10/2023	J.D. Facilities Ltd	INV-1506	01/10/2023	Depot - deep clean staff area Sept 23	230.62	
31/10/2023		INV-1505	01/10/2023	Depot - cleaning Sept 23	197.59	
31/10/2023		INV-1503	01/10/2023	TIC - cleaning Sept23	263.20	
31/10/2023		INV-1502	01/10/2023	TH-cleaning Sept 23	499.20	
31/10/2023		INV-1507	01/10/2023	Public Toilets- Sept 23	7,600.85	
31/10/2023		INV-1504	01/10/2023	Fishermen's toilets- cleaning	117.31	8,908.77
31/10/2023	LAVAT Consulting Ltd	INV-111466	29/09/2023	Training		240.00
31/10/2023	Little Map Company	SI-1671	06/10/2023	TIC - souvenirs for retail	251.45	
31/10/2023		SI-1671	06/10/2023	TIC - maps for retail	279.10	530.55
31/10/2023	D. & P. Lovell Ltd.	L6284	28/09/2023	Excavator hire		352.80
31/10/2023	The Jurassic Tog	254	09/10/2023	Photo and Filming		443.75
31/10/2023	Metric Group Ltd.	C67890	29/09/2023	Monthly charge Aslan Sept		180.00
31/10/2023	National Express	AREXT/00238890	30/09/2023	September-Agency Tickets		243.95
31/10/2023	Nixons Hardware Ltd	122865	01/09/2023	Hoselock parts for boat park		88.71
31/10/2023	Norfolk County Council	10051139	03/10/2023	NPLaw Feetime Charge- Sept 23	208.80	
31/10/2023		10051559	06/10/2023	Renewal of lease	2,042.04	
31/10/2023		10051785	10/10/2023	Renewal of lease	1,589.40	3,840.24
31/10/2023	P.J. Notley Ltd.	5562	11/10/2023	Window cleaning		48.00
31/10/2023	Octopress Printers Ltd	INV-007293	22/09/2023	Christmas Leaflets 2023		225.00
31/10/2023	Openings	A69808	28/09/2023	Annexe automated door service		186.00
20/10/2023	Swanage Town Council	Month 7 Payroll	20/10/2023	Net Wages-Month 7		59,459.59
31/10/2023	Planet Merchant Service Ltd	PP4000626IE2212	09/10/2023	Gateway-Sept 23		895.68
31/10/2023	Rawlins Davy Reeves Solicitors &	028796	19/10/2023	Court fees		1,802.00
31/10/2023	Society of Local Council Clerks	MEM245232-1	02/10/2023	Membership fee		470.00
31/10/2023	Spaldings (UK) Ltd.	319123	18/09/2023	Chain oil		38.95
31/10/2023	St. Michaels Garage	3540	30/09/2023	September-Diesel	594.59	
31/10/2023		P5712	24/10/2023	Door handles for Crewcab HJ18EHX	136.09	
31/10/2023		P5712	24/10/2023	Door handles for Crewcab HJ18NVP	121.97	
31/10/2023		P5334	24/10/2023	Numberplate HJ69LCV	19.74	872.39
31/10/2023	Suttle Projects Ltd	SI20231003	20/10/2023	Works at Parish slipway & Stone Quay site		5,870.14
31/10/2023	Swanage News	1284	30/09/2023	Newspapers		35.00
31/10/2023	Swanage Tyres and Tuning Ltd	29706	27/09/2023	MOT for Landrover HF63 XZA	54.85	
31/10/2023		29951	16/10/2023	Replace 2 front tyres	195.48	
31/10/2023		30086	25/10/2023	OSR Puncture replacement HG67MDV	21.60	271.93
31/10/2023	South West Coast Path Assn	2023-0878	16/10/2023	TIC - souvenirs for retail	31.03	
31/10/2023		2023-0878	16/10/2023	TIC - books for retail	169.14	200.17
31/10/2023	South West Geotechnical Ltd	INV-1333	11/10/2023	Monitoring of Spa		2,700.00
31/10/2023	Telefonica O2 UK Ltd	24266399	24/08/2023	SIM Charges		514.14
31/10/2023	Thornes Chartered Surveyors	00/4267	13/10/2023	Valuation Services		600.00

31/10/2023	Travis Perkins	9292ANK216	28/09/2023	Materials & Equipment	35.62	
31/10/2023		9292ANK491	04/10/2023	Materials & Equipment	34.48	
31/10/2023		9292ANK554	04/10/2023	Materials & Equipment	729.80	
31/10/2023		9292ANK862	10/10/2023	Materials & Equipment	117.48	
31/10/2023		9292ANK883	11/10/2023	Materials & Equipment	19.24	
31/10/2023		9292ANL024	13/10/2023	Materials & Equipment	20.10	
31/10/2023		9292ANL036	13/10/2023	Materials & Equipment	49.23	
31/10/2023		9292ANL147	17/10/2023	Materials & Equipment	16.73	
31/10/2023		9292ANL347	19/10/2023	Materials & Equipment	63.95	
31/10/2023		9292ANK577	24/10/2023	Materials & Equipment	5.95	1,092.58
31/10/2023	Trodax Stamps Online	057061	24/10/2023	TH - Ink pad		17.46
31/10/2023	Third Party Payments	Payroll-Month 7	20/10/2023	Payroll- Month 7 Deductions		211.33
31/10/2023	Westmade Ltd	1011359	06/10/2023	TH Boiler inspection	144.00	
31/10/2023		101136	06/10/2023	Boiler works @ TH	1,938.00	2,082.00
31/10/2023	Wilkswood Farm Ltd	4-2023	30/09/2023	Beach Raking x9		1,296.00
Total of BACS/CHAPS Payments						234,278.73

BACS payroll payment issued 20th October 2023

59,459.59

BACS supplier payments issued 31st October 2023

129,964.89

BACS - HMRC VAT 31st October 2023

44,854.25

234,278.73

Total of Payments

262,694.95

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
31/10/2023	DMADF	transfer	31/10/2023	DMADF	350,000.00
31/10/2023	DMADF	transfer	31/10/2023	DMADF	350,000.00
31/10/2023	DMADF	transfer	31/10/2023	DMADF	450,000.00
Total of Investments					1,150,000.00

Total of Payments & Investments

1,412,694.95