

**SWANAGE TOWN COUNCIL**

**Year Ending 31<sup>st</sup> March 2024**

**Payment schedule reported to Council - 18th September 2023**

**Schedule 5:**

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

**SEVEN HUNDRED AND SEVENTY THOUSAND, FIVE HUNDRED AND FOURTY  
FIVE POUNDS AND SEVEN PENCE**

.....(**£770,545.07**).....

## Swanage Town Council Schedule of Payments - Month 5

### Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
15/08/2023	AIB Merchant Services	310723.00006	31/07/2023	Merchant Service charge- July 2023	270.50
10/08/2023	Barclaycard Merchant Services	001884330723	31/07/2023	Month 5-charge	62.60
01/08/2023	Dorset Council:	840014144	01/04/2023	23/24 NNDR	17,810.00
14/08/2023	First Data	520334510615636	31/07/2023	Card payment -July23	200.04
15/08/2023	Green Energy (UK) Ltd	52589778	02/08/2023	TIC Gas- July	75.78
15/08/2023		52589780	02/08/2023	TH Gas- July	114.88
15/08/2023		52589751	02/08/2023	Depot- Gas July	77.40
15/08/2023		52589782	02/08/2023	Town Hall Gas - July	228.97
					497.03
03/08/2023	Kent County Council	UMS8884289	13/07/2023	Beach Clock- Electricity	58.20
03/08/2023		UMS8884277	13/07/2023	CPTM- Electricity	81.81
03/08/2023		E8879446	13/07/2023	Electricity - v	10,981.43
21/08/2023		E8917300	31/07/2023	Depot- electricity May-July	77.81
					11,199.25
14/08/2023	Lloyds Bank PLC	404482121	11/07/2023	Bank Charges	321.17
25/08/2023		405443521	07/08/2023	Bank charge	89.20
					410.37
10/08/2023	Paytek Admin Services Ltd (First)	MI/3941486/03	01/08/2023	Service charges- August	128.35
10/08/2023		MI/3944808/03	01/08/2023	Service charges- August	72.00
					200.35
16/08/2023	Sage (UK) Ltd	INV17322528	01/08/2023	Month 5-charge	513.30
<b>Total of Direct Debit &amp; Standing Orders</b>					<b>31,163.44</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
15/08/2023	Charge Card Transactions	BPC11016-1	24/04/2023	Training	185.00
15/08/2023		18147	03/07/2023	Training-IGPP	358.80
15/08/2023		1000002931778	03/07/2023	Land Registry Search	6.00
15/08/2023		1000002931101	03/07/2023	Land Registry Search	6.00
15/08/2023		1000003011163	14/07/2023	Land Registry Search	3.00
15/08/2023		IEE2023007655906	16/07/2023	IT	16.64
15/08/2023		25082869811	21/07/2023	Adobe	49.92
					625.36
<b>Total of Chargecard payments</b>					<b>625.36</b>

### BACS / CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
18/08/2023	A.B.A. Groundcare LLP	139832	28/07/2023	2x indicator lights	229.34
18/08/2023	Ace Office Environments Ltd.	01087142	30/07/2023	Stationery	54.82
18/08/2023		01087284	31/07/2023	Stationery	52.32
18/08/2023		01087891	06/08/2023	Stationery	112.91
					220.05
18/08/2023	Andrews Plant Ltd	4914	31/07/2023	Road sweep - 26th July 2023	781.50
18/08/2023	Apogee Corporation Ltd	1402274	27/07/2023	TIC toner	9.00
18/08/2023		1403779	08/08/2023	Depot-toner	9.00
					18.00
18/08/2023	AquAid (Southcoast)	443616	31/07/2023	Water-19Lt x10 still bottle	114.00
18/08/2023	Bournemouth Creative Print Ltd	49687	04/08/2023	Ferry Advertising Board	442.80
18/08/2023	BIPCOM	INV-9078	01/08/2023	Divert to mobile	6.60
18/08/2023	Blacknoll Construction Ltd	11572	17/07/2023	Seymer Rd- wall rebuild	2,081.59
18/08/2023	C. Brewer & Sons	PLE/371163	31/07/2023	Line paint	185.76
18/08/2023	Countryside Tree Surgeons Ltd	SI-279	30/07/2023	Days Park - Tree works	1,152.00
31/08/2023	Dorset County Pension Fund	Payroll - Month 5	18/08/2023	Payroll - Month 5 Pension	19,637.49
31/08/2023		Payroll - Month 5	18/08/2023	Payroll - Month 5 CAYS	221.72
					19,859.21
18/08/2023	Dorset Council	2800358481	02/08/2023	TIC - dog waste bags for retail	226.80
18/08/2023		2800358480	02/08/2023	TIC - dog waste bags for retail	113.40
					340.20
18/08/2023	Dorset Waste Partnership	2800359753	02/08/2023	Recycling BG July	21.96
18/08/2023		2800359753	02/08/2023	Recycling Depot July	20.22
					42.18
18/08/2023	Four County Services Ltd.	64066	31/07/2023	TIC - phone	145.32
18/08/2023		64066	31/07/2023	Depot- phone May	35.98
18/08/2023		64066	31/07/2023	TH phone	3.10
18/08/2023		64078	10/08/2023	TH IT	708.12
18/08/2023		64076	10/08/2023	Depot- IT/phone	352.56
18/08/2023		64077	10/08/2023	TIC IT	479.78
18/08/2023		64087	12/08/2023	DRM IT	266.22
					1,991.08
08/08/2023	Follow The Shine Ltd	1328a	01/07/2023	Cleaning -July	840.00
08/08/2023		M7J1/5/25	05/08/2023	Cleaning -Aug	840.00
					1,680.00
18/08/2023	G4S Cash Solutions (UK) Ltd	2023073344	31/07/2023	Cash processing July	2,348.45
18/08/2023	Greenham Trading Ltd.	04/432774	21/07/2023	Handsoap and sanitary re stock	182.95
18/08/2023		04/432964	26/07/2023	Uniform and boots	122.14
18/08/2023		04/433599	01/08/2023	Clothing for TIC staff	90.00
					395.09

18/08/2023	A.R. Harris & Son	33142	03/08/2023	Investigate loss of power	110.38	
18/08/2023		33137	03/08/2023	New hand dryer Beach Gdns	237.00	
18/08/2023		33137	03/08/2023	labour	90.00	
18/08/2023		33138	03/08/2023	New Beach Huts	108.00	
18/08/2023		33201	13/08/2023	Investigate loss of power	66.90	612.28
18/08/2023	Heritage Seeds	20736	17/04/2023	H55 Cornfield Mix	97.80	
18/08/2023		20730	24/05/2023	2kg wildflower mix Godlingston	90.60	188.40
18/08/2023	Hunt Forest Group Ltd	548284	24/07/2023	2x Scrapper wires		93.65
31/08/2023	HMRC	Payroll - Month 5	18/08/2023	Payroll - Month 5 PAYE/NI		17,680.53
18/08/2023	Hunt's Foodservice Ltd	509-308923	09/08/2023	Beach Gardens - drinks & snacks	136.73	
18/08/2023		509-311443	09/08/2023	Beach Gardens - drinks & snacks	(7.99)	
18/08/2023		509-316121	15/08/2023	Beach Gardens - refreshments	105.63	234.37
18/08/2023	J.D. Facilities Ltd	INV-1460	01/08/2023	Depot- cleaning	197.59	
18/08/2023		INV-1461	01/08/2023	Boat Park- fisherman Toilet	145.39	
18/08/2023		INV-1456	01/08/2023	Public Toilets	7,600.85	
18/08/2023		INV-1459	01/08/2023	Depot- cleaning staff area	230.62	
18/08/2023		INV-1458	01/08/2023	TIC cleaning/hand wash	274.44	
18/08/2023		INV-1457	01/08/2023	TH- cleaning	499.20	8,948.09
18/08/2023	Little Map Company	SI-1539	26/07/2023	TIC - purbeck portrait		26.00
18/08/2023	D. & P. Lovell Ltd.	L6234	03/08/2023	Excavator hire 1st-31st July		352.80
18/08/2023	Metric Group Ltd.	C67031	31/07/2023	Monthly charge-Aslan		192.00
18/08/2023	S. Moores	2252	04/08/2023	TIC - biscuits for retail		142.02
18/08/2023	National Express	AREXT/00238091	31/07/2023	Agency Tickets- July		353.76
18/08/2023	Nixons Hardware Ltd	122705	07/07/2023	padlocks	74.25	
18/08/2023		122709	09/07/2023	TIC - cleaning materials	20.10	
18/08/2023		122734	18/07/2023	TIC - parasol bases	23.97	
18/08/2023		122746	22/07/2023	TIC - replacement key	4.00	
18/08/2023		122761	28/07/2023	small stepladder	29.99	152.31
18/08/2023	Norfolk County Council	10044906	08/08/2023	NPLaw Feetime charges -July		556.80
18/08/2023	Openings	A69390	02/08/2023	TH Gate and Depot Gate service		288.00
31/08/2023	Origin Amenity Solutions Limited	RSIN0391960	01/04/2023	Materials		414.70
18/08/2023	Swanage Town Council	Month 5 Payroll	18/08/2023	Net Wages-Month 5		62,432.13
18/08/2023	Print It 24 Seven	6860	14/08/2023	4 x ECN Books		201.60
18/08/2023	Purbeck Ice Cream	150546	26/07/2023	Beach Gardens - ice-cream	256.09	
18/08/2023		150735	02/08/2023	Beach Gardens - ice-cream	109.84	365.93
18/08/2023	Purbeck Media Group	INV-3251	27/07/2023	TIC - uniform for seasonal staff		94.20
31/08/2023	Rawlins Davy Reeves Solicitors & Med	028217	30/06/2023	Professional Fees	4,269.24	
31/08/2023		028395	03/08/2023	Professional Fees	1,083.24	5,352.48
09/08/2023	Refund	BP-A03	09/08/2023	Refund-BP	270.00	
29/08/2023		1154	29/08/2023	Refund Shore Rd	30.00	300.00
18/08/2023	Sharman Fencing	101536	28/07/2023	Mesh fencing panel		60.00
18/08/2023	Spaldings (UK) Ltd.	319123	31/07/2023	Air filters & Spark plugs	199.34	
18/08/2023		SI-2884569	04/08/2023	Gear box/Air filter	116.95	316.29
18/08/2023	Swanage Parochial Church Council	INV-STC34320	03/08/2023	Local Economy Committee		30.00
18/08/2023	St. Michaels Garage	P5948	31/07/2023	Wiper blades for HG67 MDV	14.34	
18/08/2023		3432	31/07/2023	Diesel- July	739.57	753.91
18/08/2023	Swanage News	1284	29/07/2023	Newspaper 8th July-29th July		35.00
18/08/2023	Swanage Regatta & Carnival	INVOICE 2023/122	08/08/2023	Agency Settlement		920.00
18/08/2023	Swanage Tyres and Tuning Ltd	28976	28/07/2023	1x nexen tyre	70.74	
18/08/2023		29088	07/08/2023	Landrover XZA handbrake	40.14	
18/08/2023		29150	11/08/2023	Complete tracking on landrover	38.40	
18/08/2023		29169	14/08/2023	investigate fault with rear light cluster	63.90	213.18
18/08/2023	South West Geotechnical Ltd	INV-1138	26/07/2023	Swanage Seafront- Monitoring July23		3,060.00
18/08/2023	Travis Perkins	9292ANH135	27/07/2023	Manhole Cover (Battlegate toilets)	49.55	
18/08/2023		9292ANH576	07/08/2023	Stainblock x4 & Cleandrain	175.05	
18/08/2023		9292ANH750	09/08/2023	Keyclamp for boatpark	69.14	293.74
18/08/2023	Treasure Trails Partners	R23130345	07/08/2023	TIC - Treasure Trails for retail		62.40
31/08/2023	Third Party	Payroll - Month 5	18/08/2023	Payroll - Month 5 Deductions		190.35
18/08/2023	Violet Farm Foods Ltd	126433	08/08/2023	TIC - tea for retail		367.50
18/08/2023	Wilkswood Farm Ltd	2-2023	31/07/2023	Beach Raking x11		1,584.00
					<b>Total of BACS/CHAPS Payments</b>	<b>138,756.27</b>

<b>F/P Refund 9th August 2023</b>	270.00
<b>F/P Supplier payment 8th August 2023</b>	1,680.00
<b>BACS payroll payment issued 18th August 2023</b>	62,432.13
<b>BACS supplier payments issued 18th August 2023</b>	30,846.87
<b>F/P Refund 29th August 2023</b>	30.00
<b>BACS supplier payments issued 31st August 2023</b>	43,497.27
	<b>138,756.27</b>

**Total of Payments 170,545.07**

#### Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
23/08/2023	DMADF	transfer	23/08/2023	DMADF	600,000.00
<b>Total of Investments</b>					<b>600,000.00</b>

**Total of Payments & Investments 770,545.07**