

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2023

Payment schedule reported to Council - 11th July 2022

Schedule 2:

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

TWO HUNDRED AND SIXTY THOUSAND, SEVEN HUNDRED AND THIRTY SEVEN POUNDS AND EIGHTY FOUR PENCE

.....(**£260,737.84**).....

Swanage Town Council Schedule of Payments - Month 2

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
10/05/2022	Barclaycard Merchant Service	001884330422	30/04/2022	Barclaycard-Month 1	35.76	
10/05/2022		001884330422	30/04/2022	Barclaycard-Month 1	10.00	45.76
03/05/2022	Dorset Council: Revenues &	840014144	01/04/2022	Rates - 2022/23		15,764.00
16/05/2022	First Data	520334510615636/APr22	30/04/2022	April card processing charges		366.05
16/05/2022	Green Energy (UK) Ltd	52184134	05/05/2022	Month 1 Annexe	161.28	
16/05/2022		52184133	05/05/2022	Month 1 TIC	115.73	
16/05/2022		52184136	05/05/2022	Month 1 TH	368.68	
16/05/2022		52184120	05/05/2022	Month 1 Depot	100.39	746.08
13/05/2022	Kent County Council	E8183827	19/04/2022	Electricity	2,822.56	
20/05/2022		E8190600	29/04/2022	Electricity	1,163.38	3,985.94
12/05/2022	Lloyds Bank PLC	369059789	12/04/2022	Month 1 bank charges	191.10	
16/05/2022		540436505892703/0422	30/04/2022	April charges	20.50	
23/05/2022		369606078	05/05/2022	April charges	69.30	280.90
10/05/2022	Paytek Admin Services Ltd (F	MI/3312016/03	01/05/2022	April charges	128.35	
10/05/2022		MI/3312017/03	01/05/2022	April charges	72.00	200.35
06/05/2022	Pitney Bowes Finance Ltd	BL06339290	03/05/2022	Franking Machine hire TIC-Q1	127.74	
27/05/2022		BJ029802	14/05/2022	Meter reset	208.00	335.74
16/05/2022	Sage (UK) Ltd	INV14590296	01/05/2022	Sage accounts/Payroll - May		477.90
03/05/2022	water2business	2060058223	28/03/2022	H2 Water	4,246.57	
03/05/2022		3059922477	01/04/2022	Water-Annual	3,176.39	
03/05/2022		3059922468	01/04/2022	Water-Annual	1,191.80	
03/05/2022		2060123149	01/04/2022	H2 21/22 Water	15.74	
03/05/2022		3060133890	04/04/2022	March Water P/C	1,137.81	9,768.31
Total of Direct Debit & Standing Orders						31,971.03

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
16/05/2022	Charge Card Transactions	78331	01/04/2022	Badge	10.91	
16/05/2022		51631	13/04/2022	Payroll stationery	45.54	
16/05/2022		MMO/MLA/4895/1	20/04/2022	MMo Licence	50.00	
16/05/2022		UK Gov	01/05/2022	Licence	292.50	
16/05/2022		UK Gov	01/05/2022	Licence	292.50	
30/05/2022		P730898-3	30/05/2022	Driving Test	15.00	706.45
Total of Chargecard payments						706.45

BACS / CHAPS						
Date	Name	Inv Ref	Inv Date	Details		Payment Total
31/05/2022	A.B.A. Groundcare	129679	26/04/2022	Iseki - full engine service	953.61	
31/05/2022		129680	26/04/2022	Iseki Ransome- repairs	854.24	
31/05/2022		130051	30/04/2022	Clutch repair - mower	314.89	2,122.74
31/05/2022	Ace Office Environments Ltd.	01045270	08/05/2022	TH - Stationery	189.68	
31/05/2022		01046745	22/05/2022	Stationery	33.34	
31/05/2022		01046745	22/05/2022	Sundries	47.22	270.24
31/05/2022	Active Publishing	4772	10/05/2022	Carnival Magazine back page		1,260.00
31/05/2022	Amazon	INV-GB-784962015-2022-269	12/05/2022	Equipment	69.99	
31/05/2022		INV-GB-1691893805-2022-70	15/05/2022	Equipment	33.64	103.63
31/05/2022	Amberwood Graphics	4179	03/05/2022	TIC - books for retail		63.82
31/05/2022	Apogee Corporation Ltd	1306893	27/04/2022	Month 2 rental	407.75	
31/05/2022		1306893	27/04/2022	Copy plan	402.98	
31/05/2022		1306185	27/04/2022	copy plan month 1	53.16	
31/05/2022		1309744	13/05/2022	Toner	9.00	
31/05/2022		1311486	19/05/2022	Toner	9.00	
31/05/2022		1312945	25/05/2022	Copy plan-month 2	33.41	
31/05/2022		1313975	25/05/2022	Month 3 rental	407.75	
31/05/2022		1313975	25/05/2022	copy plan	554.85	1,877.90
31/05/2022	AquAid (Southcoast)	408858	30/04/2022	3 x water bottles & service	60.55	
31/05/2022		408859	30/04/2022	Water	21.58	82.13
31/05/2022	Be Smart Clothing Ltd	131425	25/04/2022	TIC - uniform for seasonals		93.06
31/05/2022	BIPCOM	INV-6178	01/04/2022	Charges	3.00	
31/05/2022		INV-6544	01/05/2022	Charges	3.00	6.00

31/05/2022	Countryside Tree Surgeons Ltd	SI-174	23/05/2022	Tree works	792.00	
31/05/2022		SI-178	23/05/2022	Tree works	420.00	1,212.00
31/05/2022	DAPTC	INV-0696	28/04/2022	Training - Changing Chairs	25.00	
31/05/2022		INV-0863	16/05/2022	Annual subscription 22/23	1,378.40	1,403.40
31/05/2022	Dorset County Pension Fund	Month 2 Payroll	20/05/2022	Month 2 Payroll-Pension	15,741.88	
31/05/2022		Month 2	20/05/2022	Month 2 CAYS	201.00	15,942.88
31/05/2022	Dorset Fencing Supplies Ltd	13978	12/05/2022	Chestnut Paling & Chestnut Stakes		882.00
31/05/2022	Dorset Council	1801159119	07/04/2022	Occ Health	48.00	
31/05/2022		2800306046	25/04/2022	Footpath closure at Marsh Way	460.00	
31/05/2022		1801198611	03/05/2022	Legal fees	6,550.00	
31/05/2022		1801198949	05/05/2022	Water hygiene risk assessments	1,680.00	8,738.00
31/05/2022	Dorset Waste Partnership	2800306389	04/05/2022	April waste services		19.08
31/05/2022	Eagle Plant	BOU2832834	30/04/2022	April hire		80.64
31/05/2022	Fireline Ltd	79331	24/05/2022	Fire Warden Training		649.56
31/05/2022	Four County Services Ltd.	60774	09/05/2022	Monitors& On-site	755.88	
31/05/2022		60786	10/05/2022	TIC - IT Services	430.57	
31/05/2022		60785	10/05/2022	Depot - IT Services	283.66	
31/05/2022		60787	10/05/2022	SIP phone line	42.00	
31/05/2022		60787	10/05/2022	IT Services	615.06	
31/05/2022		60842	17/05/2022	Router	456.00	
31/05/2022		60890	21/05/2022	Email Services	42.00	2,625.17
31/05/2022	G4S Cash Solutions (UK) Ltd	2022043721	30/04/2022	April collections		388.20
31/05/2022	GH Print Management	INV-6661	05/05/2022	TIC - design for Market flyers	30.00	
31/05/2022		INV-6661	05/05/2022	TIC - flyers for Market	125.00	155.00
31/05/2022	Greenham Trading Ltd.	04/381425	13/04/2022	Clothing	96.00	
31/05/2022		04/381670	14/04/2022	Supplies	106.03	
31/05/2022		04/382092	22/04/2022	Wheelbarrows	132.00	
31/05/2022		04/382137	22/04/2022	Oil spill kit	84.00	
31/05/2022		04/383536	06/05/2022	Uniforms and gloves	216.68	
31/05/2022		04/383674	12/05/2022	Clothing and ratchet straps	148.78	
31/05/2022		04/384487	13/05/2022	Clothing	23.99	
31/05/2022		04/383369	17/05/2022	Chairs-bandstand	768.00	1,575.48
31/05/2022	A.R. Harris & Son	31348	12/05/2022	Seafront-testing		135.00
31/05/2022	Hendy Group Ltd	42058847	26/04/2022	MOT - HJ18 NVP		54.85
31/05/2022	HMRC	Month 2 payroll	20/05/2022	Month 2 - PAYE		16,934.62
31/05/2022	Hunt's Foodservice Ltd	429799	20/04/2022	Beach Gardens - provisions for kiosk re	91.56	
31/05/2022		455647	11/05/2022	Beach Gardens - drinks & snacks for re	178.36	269.92
31/05/2022	J.D. Facilities Ltd	INV-1128	01/05/2022	Cleaning-TIC	263.20	
31/05/2022		INV-1129	01/05/2022	Cleaning-Depot	197.59	
31/05/2022		INV-1130	01/05/2022	Cleaning-Depot-Staff area	230.62	
31/05/2022		INV-1126	01/05/2022	Cleaning-Toilets	7,226.51	
31/05/2022		INV-1127	01/05/2022	Cleaning-Town Hall	499.20	8,417.12
31/05/2022	JWC Carpentry Limited	1885	26/05/2022	Fire Doors-Annexe		8,683.20
31/05/2022	Leakers Bakery	55431	14/05/2022	Beach Gardens - Teacakes for retail (kiosk)		16.80
31/05/2022	D. & P. Lovell Ltd.	L5432	06/05/2022	May digger hire		369.60
31/05/2022	Luna Electrical Services Ltd	INV-3943	23/05/2022	Design fee		5,213.26
31/05/2022	Metric Group Ltd.	C62695	12/05/2022	Month 2 Aslan		192.00
31/05/2022	National Express	AREXT/00231002	30/04/2022	April Agency Sales		176.99
31/05/2022	Nixons Hardware Ltd	121298	30/04/2022	TIC - spare keys & bungee rope	41.00	
31/05/2022		121310	30/04/2022	Misc	27.00	
31/05/2022		121317	30/04/2022	Goods	6.49	
31/05/2022		121279	30/04/2022	Vitax	6.99	
31/05/2022		121303	30/04/2022	Equipment	18.85	
31/05/2022		121266	30/04/2022	Equipment	3.98	
31/05/2022		121256	30/04/2022	Axe	77.10	181.41
31/05/2022	Nomix Enviro Ltd	SI/04423500	26/04/2022	10l of Hilite	230.64	
31/05/2022		SI/04423561	29/04/2022	15l of Hilite	345.96	576.60
31/05/2022	Outco Surfacing Ltd	INV07009	19/05/2022	Retention Fee release		4,419.49
20/05/2022	Swanage Town Council	Month 2 Payroll	20/05/2022	Net Wages-Month 2		55,296.78
31/05/2022	Personnel Hygiene Service	69073221	17/05/2022	Hygiene Services-TH		2,066.37
31/05/2022	Pipefix	134302	19/05/2022	Installation of water fountain at Shore Road		2,925.60
31/05/2022	Purbeck Gazette	6539	12/04/2022	Stour and Avon Magazine - Events 2022		600.00
31/05/2022	Purbeck Embroidery Ltd	33237	26/05/2022	uniform		79.20
31/05/2022	Purbeck Ice Cream	140325	13/04/2022	TIC - ice-creams for kiosk retail	74.88	
31/05/2022		140691	27/04/2022	Beach Gardens - ice-cream for kiosk re	341.76	
31/05/2022		140993	11/05/2022	Beach Gardens - ice-creams for retail (146.88	563.52
31/05/2022	Purbeck Media Group	INV-2037	24/05/2022	TIC - uniform for seasonal staff		373.20
31/05/2022	Purbeck Stone Construction	02/2022	12/05/2022	Second instalment -wall repairs		2,925.00
31/05/2022	Recruit Local Ltd	2277	05/05/2022	Job Advert		40.00
31/05/2022	RoSPA Play safe Team	62748	20/05/2022	King George's Skate park annual inspection		288.00

31/05/2022	Rural Services Partnership Lin	RMTG/22/103	18/05/2022	Membership fees-22/23		156.00
31/05/2022	Shred-It	8140136980	30/04/2022	Shred-it		250.96
31/05/2022	R.J. Simpson	0929408	25/04/2022	Brackets		65.00
31/05/2022	DWG Smith	22089	30/04/2022	Grass cutting service - x10 hours		666.34
31/05/2022	South West Councils	0000068593	04/05/2022	Management tests		252.00
31/05/2022	Spaldings (UK) Ltd.	SI-2771493	28/04/2022	Strimmer cord		173.70
31/05/2022	Start Safety	183252	20/05/2022	TIC - cones for Boat Park		392.34
31/05/2022	St. Michaels Garage	2531	30/04/2022	April Fuel		614.93
31/05/2022	Sutcliffe Play (South West) Lt	6408a	20/05/2022	KG Play Area-2nd instalment		50,988.00
31/05/2022	Suttle Projects Ltd	SP20220502	23/05/2022	Jetty Repairs		11,907.43
31/05/2022	South West Geotechnical Ltd	15467	25/04/2022	Monitoring		4,920.00
31/05/2022	Swanage & Purbeck Taxi	KH18ZZJ	18/05/2022	Minibus hire		120.00
31/05/2022	Telefonica O2 UK Ltd	13776001	24/04/2022	SIM Charges - Month1		345.60
31/05/2022	Travis Perkins	9292 AML073	27/04/2022	Fence posts	43.32	
31/05/2022		9292 AML207	29/04/2022	Wooden post - Shore Road	6.55	
31/05/2022		9292 AML266	03/05/2022	Pinboard	88.04	
31/05/2022		9292 AML266	03/05/2022	Toilet pan	102.00	
31/05/2022		9292 AML310	03/05/2022	Drill bit	7.06	
31/05/2022		9292 AML430	05/05/2022	Plastic caps	0.83	
31/05/2022		9292 AML620	09/05/2022	Timber - Reinforce toilet cubicle divide	161.54	
31/05/2022		9292 AML615	09/05/2022	Paint rollers	21.12	
31/05/2022		9292 AML667	10/05/2022	Metal table support & joining strip	31.02	
31/05/2022		9292 AML755	11/05/2022	Timber & Bolts	69.17	530.65
31/05/2022	Third Party Payments	Month 2 Payroll	20/05/2022	Month 2 - Deductions		517.55
31/05/2022	Watson Fuels	I13161229	19/05/2022	Diesel		1,058.40
31/05/2022	Wessex Grounds Services	WGS 10195	29/04/2022	April management services		4,536.00
31/05/2022	Westmade Ltd	1008873	11/05/2022	Boiler - call out - Depot		216.00
Total of BACS/CHAPS Payments						228,060.36

BACS payroll payment issued 20th May 2022

55,296.78

BACS supplier payments issued 31st May 2022

172,763.58

228,060.36

Total of Payments

260,737.84