

SWANAGE TOWN COUNCIL

Year Ending 31st March 2024

Payment schedule reported to Council - 18th September 2023

Schedule 4:

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

SEVEN HUNDRED AND THIRTY FOUR THOUSAND, SEVEN HUNDRED AND THIRTEEN POUNDS AND SIXTEEN PENCE

.....(**£734,713.16**).....

Swanage Town Council Schedule of Payments - Month 4

Cheques

Date	Name	Chq number	Inv Date	Details	Payment Total
31/05/2023	Petty Cash	015012	31/05/2023	Petty Cash & Postage Imprest-TIC	64.11
Total of Cheques					64.11

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
17/07/2023	AIB Merchant Services	300623.000005	30/06/2023	Merchant Service -June 23	209.38
10/07/2023	Barclaycard Merchant Services	001884330623	30/06/2023	Monthly charge	62.60
03/07/2023	Dorset Council	840014144	01/04/2023	23/24 NNDR	17,810.00
14/07/2023	First Data	520334510615636	30/06/2023	Card payment- charge	178.15
17/07/2023	Green Energy (UK) Ltd	52574280	06/07/2023	Depot- gas June	73.76
17/07/2023		52574294	06/07/2023	TIC -gas June	36.28
17/07/2023		52574296	06/07/2023	TH-Office gas June	221.90
17/07/2023		52574295	06/07/2023	TH-gas June	401.13
07/07/2023	Kent County Council	E8769059	23/05/2023	Depot Electricity	34.39
07/07/2023		E8787875	23/05/2023	Depot Electricity	39.93
07/07/2023		E8787871	23/05/2023	Depot Electricity	(101.15)
07/07/2023		UMS8837958	14/06/2023	CPTM	82.02
07/07/2023		UMS8837970	14/06/2023	Beach Clock	58.59
17/07/2023	Lloyds Bank PLC	402141675	13/06/2023	Service charge	328.76
25/07/2023		403013585	07/07/2023	Bank charge	87.70
10/07/2023	Paytek Admin Services Ltd (First)	MI/3896987/03	01/07/2023	Service charge July	72.00
10/07/2023		MI/3893659/09	01/07/2023	Service charge July	128.35
17/07/2023	Sage (UK) Ltd	INV17143131	01/07/2023	Month 4- charge	513.30
03/07/2023	water2business	4062913240	02/05/2023	Shore Road M1	1,085.89
03/07/2023		4063122841	01/06/2023	Shore Rd toilets M2	1,312.31
Total of Direct Debit & Standing Orders					22,635.29

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
17/07/2023	Charge Card Transactions	INV205500037	08/06/2023	Zoom	143.88
17/07/2023		IEE2023006504509	17/06/2023	Adobe	15.82
Total of Chargecard payments					159.70

BACS / CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total	
26/07/2023	#WILLDOES		24/07/2023	2023 - Grant 2	500.00	
31/07/2023	A.B.A. Groundcare LLP	139266	04/07/2023	repair hedgecutter and leafblower	122.07	
31/07/2023		139265	04/07/2023	Switch	26.87	
31/07/2023	Ace Office Environments Ltd.	01083926	26/06/2023	Ace Stationery	7.15	
31/07/2023		01083926	26/06/2023	Ace Stationery	7.63	
31/07/2023		01084131	30/06/2023	TIC - stationery	209.66	
31/07/2023		01083925	30/06/2023	Stationery	95.45	
31/07/2023		01084771	09/07/2023	TIC - doormat for Centre	35.77	
31/07/2023		01084772	09/07/2023	TH - Stationery	54.49	
31/07/2023		01085476	17/07/2023	TIC - stationery	34.73	
31/07/2023		01085949	24/07/2023	Initiative Thermal roll-PDQ	50.36	
31/07/2023		AHGTC	AHGTC23/24	25/07/2023	AHGTC Guilt Membership 2023-2024	30.00
31/07/2023		Amazon	104541921-2023-76547	05/07/2023	Beach Gardens - napkin holders	9.89
31/07/2023	1100185695-2023-958		09/07/2023	TIC - door mat for TIC	49.98	
31/07/2023	Amberwood Graphics	4305	26/06/2023	TIC - maps for retail	100.00	
31/07/2023	Apogee Corporation Ltd	1395893	27/06/2023	TIC toner	9.00	
31/07/2023		1396057	28/06/2023	Depot- toner	52.44	
31/07/2023		1396521	28/06/2023	Monthly toner charge	537.31	
31/07/2023		1396521	28/06/2023	Monthly rent charge	444.45	
31/07/2023		1397133	04/07/2023	TH-toner	9.00	
31/07/2023		1401654	27/07/2023	Depot- toner	27.13	
31/07/2023		1402166	27/07/2023	Monthly rent charge	444.45	
31/07/2023		1402166	27/07/2023	Monthly toner charge	462.49	
31/07/2023		AquAid (Southcoast)	440813	30/06/2023	Annual Rental/Sanitation BF	184.06
31/07/2023			440813	30/06/2023	Water 19Lx10	114.00
31/07/2023	440812		30/06/2023	TH-water 19Lx3	35.10	
31/07/2023	Aster Group	SINV500159	04/07/2023	Telecare- Q2 Fee	94.21	
31/07/2023	BIPCOM	INV-8821	01/07/2023	Divert mobile	6.60	

31/07/2023	Blacknoll Construction Ltd	11569	30/06/2023	Works at Days Park	18,670.80	
31/07/2023		11568	30/06/2023	Broad Road-CP-Wall	2,847.30	21,518.10
31/07/2023	Bournemouth & Poole College	1972	26/06/2023	Training		210.00
31/07/2023	Charlie's Tasty Treats	0020	15/07/2023	TIC - dog treats for retail		64.00
31/07/2023	Countryside Tree Surgeons Ltd	SI-271	25/06/2023	Tree removal		660.00
31/07/2023	C G Ltd	Jun 23 Q1	30/06/2023	Q1 Car Park Settlement		19,302.41
31/07/2023	Dorset County Pension Fund	Payroll- M4	20/07/2023	Month 4- Pension	19,740.96	
31/07/2023		Payroll- M4	20/07/2023	Month 4- CAYS	221.72	19,962.68
31/07/2023	Dorset Council	2800354378	28/06/2023	1 Ton salt/grit bag	261.00	
31/07/2023		1801308445	10/07/2023	TH - Recruitment (4 credit block)	756.00	
31/07/2023		2800357994	12/07/2023	Tree removal Sycamore	1,152.00	
31/07/2023		1801308074	13/07/2023	Permiss licence- SF	70.00	
31/07/2023		1801308073	13/07/2023	Permiss licence- SSSR	70.00	
31/07/2023		1801311623	14/07/2023	OCC Health Serv	840.05	
31/07/2023		1801308081	17/07/2023	Permiss licence- PAG	70.00	
31/07/2023		1801308088	18/07/2023	Permiss licence- RG	70.00	
31/07/2023		2800358108	18/07/2023	Support for Accessible Workshop	551.10	3,840.15
31/07/2023	Dorset Waste Partnership	2800356225	05/07/2023	Recycling BG June23	32.94	
31/07/2023		2800356225	05/07/2023	Recycling Depot June23	30.33	63.27
31/07/2023	Eco Control Solutions Ltd	57611	11/07/2023	Japanese knotweed control		720.00
31/07/2023	Field Honey Farms	00004697	11/06/2023	TIC - honey for retail		168.00
31/07/2023	Andrew Fleming	24623	28/06/2023	TIC - Isle of Purbeck flags for retail		117.00
31/07/2023	Flowbird Smart City UK Ltd	UI00001171	14/07/2023	Flowbird web office	420.00	
31/07/2023		UI00001171	14/07/2023	Transaction fees - variable monthly	544.10	
31/07/2023		UI00001405	19/07/2023	Flowbird weboffice	395.58	1,359.68
26/07/2023	Friends Of Swanage Bandstand		24/07/2023	2023 - Grant 1		350.00
31/07/2023	Four County Services Ltd.	63856	10/07/2023	BG-phone	42.00	
31/07/2023		63856	10/07/2023	TIC-IT/broadband	437.78	
31/07/2023		63857	10/07/2023	TH-IT	708.12	
31/07/2023		63855	10/07/2023	Depot It/broadband	352.56	
31/07/2023		63866	12/07/2023	Members	266.22	
31/07/2023		63873	12/07/2023	Beach Gardens	10.79	
31/07/2023		63944	21/07/2023	Domain renewal- councillors	60.00	
31/07/2023		63943	21/07/2023	Domain- Councillors	38.40	1,915.87
31/07/2023	G4S Cash Solutions (UK) Ltd	2023063284	30/06/2023	Cash collection June 23	1,211.18	
31/07/2023		2023063284	30/06/2023	Cash processing June 23	871.90	2,083.08
31/07/2023	Glasdon UK Limited	SI862379	28/04/2023	2x ellipse bins for beach gdns	404.71	
31/07/2023		SI865624	23/06/2023	Evolution Bin anti bird	445.34	850.05
31/07/2023	Greenham Trading Ltd.	04/428324	14/06/2023	Suntan lotion & latex gloves	158.08	
31/07/2023		04/429492	23/06/2023	Propane Torch Hose & Regulator	93.62	
31/07/2023		04/431952	14/07/2023	Blackbags, padlocks, earplugs	749.56	
31/07/2023		04/432262	18/07/2023	Squire padlock	346.46	1,347.72
31/07/2023	Hardy Signs	108640	18/05/2023	Toilet signage	24.00	
31/07/2023		108668	14/06/2023	Market signs for car park	208.68	
31/07/2023		108667	21/06/2023	Traffic signs	292.20	524.88
31/07/2023	A.R. Harris & Son	33015	01/07/2023	EICR 2023 Bandstand	288.00	
31/07/2023		33013	01/07/2023	Services	126.31	
31/07/2023		33026	05/07/2023	EICR Seafront Shelter Area	192.00	
31/07/2023		33025	05/07/2023	EICR Prince Albert Gardens	192.00	
31/07/2023		33027	05/07/2023	EICR Sandpit Field	504.00	
31/07/2023		33107	23/07/2023	Services	60.00	
31/07/2023		33100	23/07/2023	Services	48.00	
31/07/2023		33099	23/07/2023	Sandpit Field socket outlet repair	87.88	1,498.19
31/07/2023	The Helping Hand Company Ltd	CD970055683	28/06/2023	Ranger Max litter picker recycle kits		38.59
31/07/2023	Hunt Forest Group Ltd	546748	20/06/2023	grease couplers		11.56
31/07/2023	HMRC	Payroll- M4	20/07/2023	Month 4- PAYE/NI		18,350.13
31/07/2023		VAT Jun Qtr	31/07/2023	VAT - Jun Qtr		25,100.03
31/07/2023	Holme Nurseries Ltd	263909	17/05/2023	5x Broken purple slate bags	42.00	
31/07/2023		263909	17/05/2023	4x barrell planters	162.00	204.00
31/07/2023	Hunt's Foodservice Ltd	509-259495	05/07/2023	Beach Gardens - drinks & snacks	167.41	
31/07/2023		509-262738	05/07/2023	Beach Gardens - drinks & snacks	(2.07)	
31/07/2023		509-267671	12/07/2023	Beach Gardens - drinks & snacks	123.26	
31/07/2023		509-288487	26/07/2023	Beach Gardens - cakes and snacks	124.03	412.63
31/07/2023	Inn-Supplies	47355	12/07/2023	Beach Gardens - cups and lids		125.47
31/07/2023	Swanage Jazz Festival	SJF2023/007	24/07/2023	Jazz tickets- 2023		5,076.00

31/07/2023	J.D. Facilities Ltd	INV-1417	01/07/2023	cleaning of chapel	54.00	
31/07/2023		INV-1436	01/07/2023	Depot - deep clean staff area June 23	230.62	
31/07/2023		INV-1435	01/07/2023	Depot - cleaning June 23	197.59	
31/07/2023		INV-1432	01/07/2023	Public toilets June 23	7,600.85	
31/07/2023		INV-1434	01/07/2023	TIC- cleaning/black sacks	340.07	
31/07/2023		INV-1433	01/07/2023	TH cleaning/centrefeed rolls	522.61	
31/07/2023		INV-1437	01/07/2023	BoatPark-cleaning toilets	128.55	9,074.29
31/07/2023	Lily's Produce	TIC54	14/06/2023	TIC - jams for retail	182.00	
31/07/2023		TIC55	23/07/2023	TIC - jams for retail	240.00	422.00
31/07/2023	Little Map Company	SI-1472	07/07/2023	Beach Gardens - mugs for kiosk	70.80	
31/07/2023		SI-1494	14/07/2023	TIC - souvenirs for retail	276.00	
31/07/2023		SI-1494	14/07/2023	TIC - maps for retail	78.00	424.80
31/07/2023	The Jurassic Tog	249	02/07/2023	Photo/Image editing		162.50
31/07/2023	Metric Group Ltd.	C66756	30/06/2023	Monthly charge Alsan	192.00	
31/07/2023		181507	05/07/2023	Screen	585.44	777.44
31/07/2023	S. Moores	1332	16/06/2023	TIC - biscuits for retail	232.72	
31/07/2023		1512	23/06/2023	TIC - biscuits for retail	79.08	
31/07/2023		1819	06/07/2023	TIC - biscuits for retail	183.44	495.24
31/07/2023	National Express	AREXT/00237675	30/06/2023	Agency sales		152.52
31/07/2023	Newlands Training Ltd	7945	15/07/2023	NPORS Tractor/mower/loader training		1,152.00
31/07/2023	Nixons Hardware Ltd	122591	01/06/2023	Security Chain	6.50	
31/07/2023		122624	11/06/2023	TIC - cleaning materials	2.05	
31/07/2023		122665	26/06/2023	Hose connections - watering	59.75	
31/07/2023		122677	30/06/2023	gardening hoses, spray heads & Connect	47.17	115.47
31/07/2023	Norfolk County Council	10041915	11/07/2023	NPLaw Feetime charge- June 23		574.20
31/07/2023	P.J. Notley Ltd.	5384	06/07/2023	Window cleaning		216.00
31/07/2023	Openings	34165	19/07/2023	Engineer visit		334.80
20/07/2023	Swanage Town Council	Month 4 Payroll	20/07/2023	Net Wages-Month 4		62,018.05
31/07/2023	Planet Merchant Service Ltd	PP4000451IE2212	18/07/2023	Gateway		796.32
26/07/2023	Purbeck Citizens Advice Bureau		24/07/2023	ZAB Grant 2023/24		1,000.00
31/07/2023	Purbeck Ice Cream	149313	14/06/2023	Beach Gardens - ice-cream	211.19	
31/07/2023		149546	21/06/2023	Beach Gardens - ice-cream	189.04	
31/07/2023		149783	28/06/2023	Beach Gardens - ice-cream	312.55	
31/07/2023		149992	05/07/2023	Beach Gardens - ice-cream	120.62	
31/07/2023		150176	12/07/2023	Beach Gardens - ice-cream	305.70	1,139.10
31/07/2023	Radii Skatepark Repairs	1576	23/07/2023	Annual Service and repairs		425.00
31/07/2023	ONeill Homer	1368	31/05/2023	Professional Fees/Mapping licence		3,402.00
31/07/2023	Recruit Local Ltd	2462	20/06/2023	TIC- Recruitment	40.00	
31/07/2023		2473	04/07/2023	Depot - Recruitment	40.00	
31/07/2023		2473	04/07/2023	TIC - Recruitment	80.00	
31/07/2023		2475	07/07/2023	TH - Recruitment x3	120.00	280.00
31/07/2023	RNLI (Charity)	FV02002244	10/07/2023	RNLI Beach Lifeguard 2023 balance		4,121.28
31/07/2023	Roger Locke Consulting Ltd	9189	10/07/2023	ref: Marsh Way wall		405.00
31/07/2023	Seton	9303642749	14/07/2023	1x easy slope access platform	1,395.22	
31/07/2023		9303644869	20/07/2023	2x "Caution Pedestrian" signs	82.14	1,477.36
31/07/2023	Shaw & Sons Ltd.	0000290527	10/07/2023	Quality Paper		49.14
31/07/2023	Sportshall Markings Ltd	13789	29/06/2023	White lining Panorama Road		114.00
31/07/2023	Society of Local Council Clerks	BK211351-1	14/07/2023	On-line conference		72.00
31/07/2023	Socotec UK Limited	00020171	28/06/2023	PAS128 Survey @ Marsh Way		660.00
31/07/2023	Spaldings (UK) Ltd.	SI-2873288	22/06/2023	Strimmer Heads x3	117.14	
31/07/2023		319123	26/06/2023	Bag hoop holder and Pearlised soap	136.70	253.84
31/07/2023	St. Michaels Garage	3358	30/06/2023	Depot -Diesel June23	706.52	
31/07/2023		S25474	14/07/2023	Fog lamp investigation (HJ69 KYY)	58.74	765.26
31/07/2023	Suez Recycling & Recovery UK Ltd	33022248	30/06/2023	mixed waste removal		1,071.17
31/07/2023	Suttle Projects Ltd	SI202300701	17/07/2023	Works Parish slipway& Stone Quay		46,976.89
31/07/2023	Swanage News	1284	01/07/2023	News Paper 10th June-1st July		35.00
31/07/2023	Swanage Tyres and Tuning Ltd	26359	01/04/2023	New glass	112.98	
31/07/2023		28658	03/07/2023	Navara HJ69 LCV 2x tyres	242.28	355.26
31/07/2023	South West Coast Path Association	2023-0853	25/07/2023	TIC - souvenirs for retail	119.02	
31/07/2023		2023-0853	25/07/2023	TIC - maps for retail	50.00	169.02
31/07/2023	Telefonica O2 UK Ltd	21573625	24/06/2023	SIM Charges TH- June 23	21.00	
31/07/2023		21573625	24/06/2023	SIM Charges Depot-June 23	50.62	
31/07/2023		21573625	24/06/2023	SIM Charges Boat Park-June 23	10.80	
31/07/2023		21573625	24/06/2023	SIM Charges TIC- June 23	9.40	
31/07/2023		21573625	24/06/2023	SIM Charges CP-June 23	120.00	
31/07/2023		21573625	24/06/2023	SIM Charges Co-op CP- Nov 22	16.80	
31/07/2023		21573625	24/06/2023	EOIT/Telefon	45.60	274.22
31/07/2023	Tor Mark Press	21935	17/07/2023	TIC - publications for retail		193.12

31/07/2023	Travis Perkins	9292ANC322	02/05/2023	Fence Post 6x6 treated	33.54	
31/07/2023		9292ANF084	20/06/2023	Bag of M60 rapid set cement	21.60	
31/07/2023		9292ANF043	20/06/2023	Stainblock for recreation ground	35.83	
31/07/2023		9292ANF355	27/06/2023	Posts and postcrete	7.74	
31/07/2023		9292ANF545	29/06/2023	Brass fittings for sprinkler systems	10.94	
31/07/2023		9292ANF614	30/06/2023	L brackets for spa benches	14.62	
31/07/2023		9292ANF758	04/07/2023	Flexihose for heritage toilets	40.69	
31/07/2023		9292ANF806	04/07/2023	pipe connectors and pipe	35.09	
31/07/2023		9292ANF960	06/07/2023	6x2 timber	21.78	
31/07/2023		9292ANF951	06/07/2023	hinges and lock mechanism	7.43	
31/07/2023		9292ANG073	07/07/2023	Resin for path and padlocks	137.94	
31/07/2023		9292ANG016	07/07/2023	2x paint brushes for non slip surface @ s	9.07	
31/07/2023		9292ANG316	12/07/2023	Warco	156.00	
31/07/2023		9292ANG542	18/07/2023	connector/hose	25.10	
31/07/2023		9048AJJ677	19/07/2023	Marine ply for repairs to train	75.00	
31/07/2023		9292ANH042	25/07/2023	3x rapidset cement (M60)	64.80	697.17
31/07/2023	Third Party	Payroll- Month 4	20/07/2023	Month 4- Deductions		190.35
31/07/2023	Violet Farm Foods Ltd	121323	23/05/2023	TIC - Teas for retail		263.95
31/07/2023	water2business	4063130712	01/06/2023	Heritage Toilets	55.48	
31/07/2023		4063083701	01/06/2023	Mermond Toilets	176.29	
31/07/2023		4063080302	01/06/2023	Burlington Toilets	179.89	
31/07/2023		4063130543	01/06/2023	Prospect Allotments	29.54	
31/07/2023		5309010220139	04/07/2023	Burlington Toilets	197.83	
31/07/2023		5309010220157	04/07/2023	Mermond Toilets	189.69	
31/07/2023		5309010220175	06/07/2023	Prospect Allotments	32.31	
31/07/2023		5309010220166	07/07/2023	Heritage Toilets	60.57	
31/07/2023		4063366298	10/07/2023	Toilets-Shore Rd	1,847.62	2,769.22
31/07/2023	Wilkswood Farm Ltd	1-2023	30/06/2023	Beach Ranking-Seaweed		10,224.00
31/07/2023	WorkNest Limited	SINV048798	03/07/2023	Insurance Inc 12% IPT	242.00	
31/07/2023		SINV049524	03/07/2023	Health and Safety Core- Yr 2	5,512.50	5,754.50
31/07/2023	WPG Limited	175741	07/07/2023	TIC - Giant deckchair sling (replacement)		292.80
31/07/2023	WSP	64631695	30/06/2023	Peveril Point Road Highway	16,980.00	
31/07/2023		64632032	04/07/2023	Stabilisation- Shore Rd	1,500.00	
31/07/2023		64635700	25/07/2023	Specialist professional advice	3,600.00	22,080.00
Total of BACS/CHAPS Payments						311,854.06

<u>BACS grant payments issued 26th July 2023</u>	1,850.00
<u>BACS payroll payment issued 20th July 2023</u>	62,018.05
<u>BACS HMRC payment issued 31st July 2023</u>	25,100.03
<u>BACS supplier payments issued 31st July 2023</u>	222,885.98
	311,854.06

Total of Payments 334,713.16

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
27/07/2023	DMADF	transfer	27/07/2023	DMADF	400,000.00
Total of Investments					400,000.00

Total of Payments & Investments 734,713.16