

SWANAGE TOWN COUNCIL

Year Ending 31st March 2024

Payment schedule reported to Council - 24th July 2023

Schedule 3:

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

**EIGHT HUNDRED AND FOURTY NINE THOUSAND, FOUR HUNDRED AND FIVE
POUNDS AND TWENTY FOUR PENCE**

.....(£849,405.24).....

Swanage Town Council Schedule of Payments - Month 3

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/06/2023	AIB Merchant Services		31/05/2023	Merchant service charge May		194.24
12/06/2023	Barclaycard Merchant Services	001884330523	31/05/2023	Monthly- charge		62.60
08/06/2023	British Telecom	Q117JO	24/05/2023	Q1- Emergency phone	290.95	
07/06/2023		Q137UQ	24/05/2023	Q1- BT BG	206.31	
07/06/2023		Q143IE	24/05/2023	Q1- BT TH	177.40	674.66
01/06/2023	Dorset Council: Revenues & Benefits	840014144	01/04/2023	23/24 NNDR		17,810.00
14/06/2023	First Data	520334510615636	31/05/2023	May 23- card charge		175.56
15/06/2023	Green Energy (UK) Ltd	52543392	06/06/2023	Gas- TH May	237.04	
15/06/2023		52543390	06/06/2023	Gas- TIC May	157.22	
15/06/2023		52543346	06/06/2023	Gas- Depot May	153.98	
15/06/2023		52543394	06/06/2023	Gas- TH Office May	482.99	1,031.23
07/06/2023	Kent County Council	E8773727	17/05/2023	Electricity	595.14	
07/06/2023		E8773757	17/05/2023	Electricity	1,591.10	
07/06/2023		E8773692	17/05/2023	Electricity	1,693.43	
07/06/2023		E8773672	17/05/2023	Electricity	178.82	
07/06/2023		E8773721	17/05/2023	Electricity	90.79	
07/06/2023		E8769053	17/05/2023	Electricity	34.39	
07/06/2023		UMS8774679	17/05/2023	Electricity	58.23	
07/06/2023		UMS8774627	17/05/2023	Electricity	81.87	
07/06/2023		UMS8837958	16/05/2023	Electricity	(68.78)	4,254.99
12/06/2023		Lloyds Bank PLC	399936719	11/05/2023	Bank charge	303.30
26/06/2023	400593766		07/06/2023	Bank charge	76.70	380.00
12/06/2023	Paytek Admin Services Ltd (First)	MI/3877112/03	01/06/2023	June- charge	128.35	
12/06/2023		MI/3880356/03	01/06/2023	June- charge	72.00	200.35
28/06/2023	Pitney Bowes Finance Ltd	BL06470569	23/06/2023	Q2 Rental		87.62
16/06/2023	Sage (UK) Ltd	INV16967918	01/06/2023	Month 3- charge		513.30
Total of Direct Debit & Standing Orders						25,384.55

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/06/2023	Meta Platforms Ireland Limited	84G86Q7MRE2	05/05/2023	Facebook adverts	10.50	
15/06/2023		LYZNLQBME2	05/05/2023	Facebook adverts	5.50	
15/06/2023		VAPFZNPME2	06/05/2023	Facebook adverts	14.59	
15/06/2023		QTAXMPKME2	06/05/2023	Facebook adverts	16.43	
15/06/2023		U9RDLPFME2	07/05/2023	Facebook adverts	3.28	
15/06/2023		QNUGBP3ME2	07/05/2023	Facebook adverts	2.18	52.48
15/06/2023	Charge Card Transactions	DVLA-HJ18 EHX	01/05/2023	Licence-HJ18 EHX	322.50	
15/06/2023		DVLA-HJ18 NVP	01/05/2023	Licence-HJ18 NVP	322.50	
15/06/2023		620480	15/05/2023	Equipment	89.99	
15/06/2023		13763	19/05/2023	Training Course	149.00	883.99
Total of Chargecard payments						936.47

BACS / CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
26/06/2023	1st Call Training	7398	08/06/2023	Chapter 8 Training		474.00
26/06/2023	A.B.A. Groundcare LLP	138659	16/06/2023	Works		63.59
26/06/2023	Ace Office Environments Ltd.	01080955	28/05/2023	TIC - stationery	122.09	
26/06/2023		01082283	11/06/2023	Stationery-TH	96.42	
26/06/2023		01083465	19/06/2023	Stationery-TH	82.45	300.96
26/06/2023	Aish Electro Mechanical Services	117035	13/06/2023	Pump service		1,776.00
26/06/2023	Alliance Tool Hire Ltd	P234633	31/05/2023	Breaker hire		73.56
26/06/2023	Moor Coffee LTD	MC26228	25/04/2023	Beach Gardens - coffee	551.70	
26/06/2023		MC26389	26/05/2023	Beach Gardens - coffee	312.80	864.50
26/06/2023	Amazon	INV-GB-134286961-11	13/06/2023	TIC - key rings for beach hut keys		32.00
26/06/2023	Andrews Plant Ltd	4426	31/05/2023	Road Sweeper 25th May 2023	934.85	
26/06/2023		4578	21/06/2023	Road Sweep 20th June 2023	621.60	1,556.45
26/06/2023	Apogee Corporation Ltd	1384138	26/04/2023	Depot- toner	37.87	
26/06/2023		1390365	26/05/2023	Depot- toner	34.61	
26/06/2023		1390664	26/05/2023	Monthly rent charge	444.45	
26/06/2023		1390664	26/05/2023	Monthly toner charge	533.27	1,050.20
26/06/2023	AquAid (Southcoast)	438048	31/05/2023	Water-19Ltx 4	45.60	
26/06/2023		438047	31/05/2023	Sanitisation BF/Annual Rental	298.55	
26/06/2023		438047	31/05/2023	Water 19Lt x 3	35.10	379.25
26/06/2023	BIPCOM	INV-8786	01/06/2023	Divert to mobile		6.60
26/06/2023	Blacknoll Construction Ltd	11543	31/05/2023	Escutcheons x 6	183.88	
26/06/2023		11545	31/05/2023	Broad Road Car park Wall	7,131.30	7,315.18
26/06/2023	C. Brewer & Sons	PLE/368505	31/05/2023	Paint for TIC	39.98	
26/06/2023		PLE/368504	31/05/2023	Superdec Dark Blue wood protection 5L	82.98	122.96
26/06/2023	Charlie's Tasty Treats	0019	02/05/2023	TIC - dog treats for retail		70.00
26/06/2023	Croydecycle	3640	12/06/2023	TIC - maps for retail		225.00
26/06/2023	Dorset County Pension Fund	Payroll Month 3	20/06/2023	Pensions-Month3	19,787.15	
26/06/2023		Payroll Month 3	20/06/2023	CAYS Month 3	221.72	20,008.87

26/06/2023	Dorset Council	2800350994	31/05/2023	Tree survey		195.00	
26/06/2023	Dorset Waste Partnership	2800352259	02/06/2023	Recycling Bin- Kiosk May		42.18	
26/06/2023	Eureka	3768492	19/06/2023	TIC - first aid		130.80	
26/06/2023	The Bournemouth-Swanage Motor	BA/STC	21/06/2023	Ferry Advertising for Swanage Market		486.00	
26/06/2023	The Festive Lighting Co. Ltd.	20741	01/06/2023	Hire -2023		11,234.33	
26/06/2023	Four County Services Ltd.	63547	24/05/2023	Software licence	2,100.00		
26/06/2023		63663	10/06/2023	Phone	708.12		
26/06/2023		63662	10/06/2023	TIC-IT subsc	479.78		
26/06/2023		63661	10/06/2023	Depot IT/Phone a	352.56		
26/06/2023		63652	12/06/2023	Members	266.22		
26/06/2023		63736	21/06/2023	Domain-Councillors	38.40		3,945.08
26/06/2023	Follow The Shine Ltd	1313a	31/05/2023	Cleaning service		840.00	
26/06/2023	G4S Cash Solutions (UK) Ltd	2023053386	31/05/2023	Cash Processing- May	806.96		
26/06/2023		2023053386	31/05/2023	Cash collection- may	1,195.66		2,002.62
26/06/2023	GH Print Management	INV-7072	01/06/2023	STC Corporate Plan		516.00	
26/06/2023	Greenham Trading Ltd.	04/426809	31/05/2023	Black bags	731.52		
26/06/2023		04/427639	07/06/2023	Safety footwear & materials	153.24		884.76
26/06/2023	D.A.A. Halsgrove	304575	05/06/2023	Tic - publications for retail		95.45	
26/06/2023	Hardy Signs	108641	18/05/2023	Sign		271.50	
26/06/2023	A.R. Harris & Son	32870	26/05/2023	Attend to fault festoon lighting	100.80		
26/06/2023		32886	31/05/2023	Attend light at boat park	91.20		
26/06/2023		32888	31/05/2023	Beach Garden Gents WC	60.00		
26/06/2023		32896	31/05/2023	Investigate and repair festoon lights	66.00		
26/06/2023		32907	02/06/2023	Electrical safety test	372.00		
26/06/2023		32916	04/06/2023	Fix/replace faulty light	42.00		
26/06/2023		32934	07/06/2023	EICR - KG's car charges	316.44		
26/06/2023		32933	07/06/2023	Test and inspection- MB CP wc	432.00		1,480.44
26/06/2023	Hunt Forest Group Ltd	546491	13/06/2023	JD 440R front loader and attachemnts		8,100.00	
26/06/2023	HMRC	Payroll Month 3	20/06/2023	PAYE/NIC Month 3		17,835.04	
26/06/2023	Hunt's Foodservice Ltd	509-203622	31/05/2023	Beach Gardens - retail	157.56		
26/06/2023		509-214715	07/06/2023	Beach Gardens - retail	95.93		
26/06/2023		509-225228	14/06/2023	Beach Gardens - retail	205.01		
26/06/2023		509-207247	14/06/2023	Beach Gardens - retail	(36.92)		
26/06/2023		509-236432	21/06/2023	Beach Gardens - retail	163.81		585.39
26/06/2023	Intratest Ltd	1078	13/04/2023	Stress testing lamp columns		960.00	
26/06/2023	J.D. Facilities Ltd	INV-1412	01/06/2023	Depot- staff area	230.62		
26/06/2023		INV-1411	01/06/2023	Depot- cleaning	197.59		
26/06/2023		INV-1410	01/06/2023	TIC- cleaning/paper hand towels	294.34		
26/06/2023		INV-1409	01/06/2023	TH-cleaning	499.20		
26/06/2023		INV-1408	01/06/2023	Public Toilet-cleaning	7,600.85		
26/06/2023		INV-1413	01/06/2023	Cleaning- Boat park toilets	202.23		9,024.83
26/06/2023	Little Map Company	SI-1415	07/06/2023	TIC - souvenirs for retail	149.52		
26/06/2023		SI-1415	07/06/2023	TIC - maps for retail	323.50		
26/06/2023		SI-1375	11/06/2023	TIC - souvenirs for retail	108.96		
26/06/2023		SI-1375	11/06/2023	TIC - mugs for retail	24.75		606.73
26/06/2023	D. & P. Lovell Ltd.	L6166	24/05/2023	Excavator hire from 1st-31st May 23	386.40		
26/06/2023		L6182	13/06/2023	Excavator hire from 1st-30th June	369.60		756.00
26/06/2023	Metric Group Ltd.	C66430	31/05/2023	Asian M3- charge	192.00		
26/06/2023		C66615	01/06/2023	Maintenance Contract	1,936.51		2,128.51
26/06/2023	S. Moores	755	19/05/2023	TIC - biscuits for retail		185.46	
26/06/2023	National Express	AREXT/00237251	31/05/2023	Agency tickets		88.55	
26/06/2023	Nisbets Plc	51355584	23/05/2023	Beach Gardens - tables and chairs		708.60	
26/06/2023	Nixons Hardware Ltd	122404	03/04/2023	Beach Gardens - kiosk equipment	31.45		
26/06/2023		122424	08/04/2023	TIC - tools	26.79		
26/06/2023		122486	28/04/2023	Key cutting	4.00		
26/06/2023		122504	04/05/2023	Extension lead	3.50		
26/06/2023		122544	17/05/2023	TIC - spare keys cut	8.00		
26/06/2023		122559	24/05/2023	Boat Park - hoses and connections	111.25		
26/06/2023		122564	25/05/2023	Key cutting and batteries	20.93		205.92
26/06/2023	Norfolk County Council	10038676	07/06/2023	NPLaw Feetime -May23		295.80	
26/06/2023	Jason O'Connell	PM0519	14/06/2023	Vinyl sticker for Lifejacket locker	48.00		
26/06/2023		PM0519	14/06/2023	Beach Gardens - signage	95.00		143.00
26/06/2023	Octopress Printers Ltd	INV-007211	07/06/2023	Beach Gardens - flag		280.80	
20/06/2023	Swanage Town Council	Month 3 Payroll	20/06/2023	Net Wages-Month 3		60,857.89	
07/06/2023	Planet Merchant Service Ltd	PP4000119IE2212	22/02/2023	Gateway processing	247.97		
07/06/2023		PP4000071E2212	22/02/2023	Gateway processing	468.67		
07/06/2023		PP4000181IE2212	20/03/2023	Gateway processing	316.90		
07/06/2023		PP4000253IE2212	01/04/2023	Gateway processing	309.02		
07/06/2023		PP4000321IE2212	11/05/2023	Gateway processing	457.34		
26/06/2023		PP4000381IE2212	31/05/2023	Gateway processing	660.38		2,460.28
26/06/2023	Pod Point Ltd	3005503	26/05/2023	Admin Fee	130.42		
26/06/2023		0001256895	01/06/2023	Mermond-Warranty	600.00		730.42
26/06/2023	Purbeck Print Company	1044	26/05/2023	Corporate Plan	200.00		
26/06/2023		1047	16/06/2023	TIC - artwork/frames for retail	300.00		500.00
26/06/2023	Purbeck Ice Cream	148171	03/05/2023	Beach Gardens - ice-cream for kiosk retail	150.98		
26/06/2023		148637	24/05/2023	Beach Gardens - ice-cream for retail	243.95		
26/06/2023		148868	31/05/2023	Beach Gardens - ice-cream for kiosk retail	350.62		
26/06/2023		149104	07/06/2023	Beach Gardens - ice-cream for kiosk retail	136.05		881.60

26/06/2023	Purbeck Media Group	INV-3093	24/05/2023	TIC - uniform for seasonal staff	239.40	
26/06/2023		INV-3092	24/05/2023	Beach Gardens - uniform for seasonal staff	87.00	
26/06/2023		INV-3117	31/05/2023	TIC - Blue Flag Poster encapsulated	14.40	
26/06/2023		INV-3150	14/06/2023	TIC - pavement sign re: No dogs on beach	98.88	
26/06/2023		INV-3163	16/06/2023	Polo Shirts	308.10	747.78
26/06/2023	Rise Adaptions Ltd	INV-0217	01/04/2023	Changing Places WC		2,160.00
26/06/2023	RM Liquid Disposal Ltd	14506	31/05/2023	Tank emptying		198.00
26/06/2023	RNLI (Charity)	FV02001851	09/06/2023	Lifeguard services		30,755.88
26/06/2023	Roger Locke Consulting Ltd	9156	05/06/2023	Structural engineer survey		630.00
26/06/2023	R U Secure Systems	132088	26/05/2023	CCTV/HikVision pole mount		1,575.48
07/06/2023	Scottish Power	616002625888	01/04/2023	Electricity		5,344.24
26/06/2023	Seton	9303626915	02/06/2023	A frame notice board (Car Parks)		118.58
26/06/2023	Swanage Town & Herston Football Club	RIA22/23	16/06/2023	Vodafone- Days Park		987.50
26/06/2023	Society of Local Council Clerks	QL203138-1	25/05/2023	Qualification fee		450.00
26/06/2023	Spaldings (UK) Ltd.	SI-2870343	09/06/2023	Circular sprinkler and pin wrench		588.86
26/06/2023	St. Michaels Garage	3315	31/05/2023	Diesel- May		951.20
26/06/2023	Suez Recycling & Recovery UK Ltd	32969975	31/05/2023	Mixed waste skip removal		1,220.35
26/06/2023	Sutcliffe Play (South West) Ltd.	6848	30/05/2023	New trampoline cover and springs	1,113.55	
26/06/2023		6856	06/06/2023	Spring & repair of seasaw	234.66	1,348.21
26/06/2023	Swanage News	1284	03/06/2023	News paper		43.75
26/06/2023		28420	13/06/2023	Tyre	88.20	
26/06/2023	Swanage Tyres and Tuning Ltd	28476	16/06/2023	DPF light investigation HJ18 NVP	1,132.99	1,221.19
26/06/2023	South West Geotechnical Ltd	INV-0996	25/05/2023	Seafront- Monitoring May 23		7,650.00
26/06/2023	Terminator Control Ltd	3057	08/06/2023	Pest Control (All areas)		273.00
26/06/2023	Tor Mark Press	21666	05/06/2023	TIC - books for retail		232.14
26/06/2023	Travis Perkins	9292AND456	23/05/2023	Fence timber	220.04	
26/06/2023		9292AND531	24/05/2023	bags of gravel for beach gardens	28.79	
26/06/2023		9292AND585	24/05/2023	cold lay tarmac 3x	30.60	
26/06/2023		9292AND618	25/05/2023	Bib tap for WC's	29.75	
26/06/2023		9292AND963	31/05/2023	wood for beach hut staging & Tar sealant	61.14	
26/06/2023		9292ANE557	12/06/2023	Stainblock paint	17.92	
26/06/2023		9292ANE677	13/06/2023	hasp and staple tap boxes	10.30	
26/06/2023		9292ANE781	15/06/2023	Strap banding for RNLI Seafront lockers	20.84	
26/06/2023		9292ANE842	15/06/2023	2x taps for main beach toilets	303.60	
26/06/2023		9292ANE823	15/06/2023	3 lengths timber for RNLI lockers fixing	16.68	
26/06/2023		9292ANE918	16/06/2023	Fixing bracket to repair damaged railing	34.74	774.40
26/06/2023	Third Party	Payroll Month 3	20/06/2023	Month 3 deductions		190.35
26/06/2023	Venture First Aid Training	34108	12/05/2023	EFAaW training Depot & TIC		560.00
26/06/2023	Watson Fuels	I13628373	06/06/2023	1000 diesel		1,285.21
Total of BACS/CHAPS Payments						223,084.22

BACS supplier payments issued 7th June 2023

6,847.81

BACS payroll payment issued 20th June 2023

60,857.89

BACS supplier payments issued 26th June 2023

155,378.52

223,084.22

Total of Payments

249,405.24

Investments - Cash Movements

<u>Date</u>	<u>Name</u>	<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Payment Total</u>
23/06/2023	DMADF	transfer	23/06/2023	DMADF	600,000.00
Total of Investments					600,000.00

Total of Payments & Investments

849,405.24