

SWANAGE TOWN COUNCIL

Year Ending 31st March 2024

Payment schedule reported to Council - 26th June 2023

Schedule 2:

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

TWO HUNDRED AND SIXTY FIVE THOUSAND, THREE HUNDRED AND SEVENTY SEVEN POUNDS AND SEVENTY ONE PENCE

.....(**£265,377.71**).....

Swanage Town Council Schedule of Payments - Month 2

Cheques

Date	Name	Chq number	Inv Date	Details		Payment Total
31/05/2023	Petty Cash	015009	31/05/2023	Petty Cash-TIC	54.03	
31/05/2023	Petty Cash	015010	31/05/2023	Postage Float-TIC	49.52	
31/05/2023	Petty Cash	015011	31/05/2023	Petty Cash-TH	84.86	188.41
Total of Cheques						188.41

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total	
17/05/2023	AIB Merchant Services	280423.000003	28/04/2023	Merchant service charge- April		157.37	
11/05/2023	Barclaycard Merchant Services	001884330423	30/04/2023	Monthly charge		95.00	
02/05/2023	Dorset Council: Revenues & Bene	840014144	01/04/2023	23/24 NNDR		17,810.00	
16/05/2023	First Data	520334510615636	30/04/2023	April 23 - card charge		308.57	
15/05/2023	Green Energy (UK) Ltd	52514873	04/05/2023	Depot- gas	382.40		
15/05/2023		52514915	04/05/2023	TIC -gas	388.74		
15/05/2023		52514919	04/05/2023	TH-Office gas	1,453.84		
15/05/2023		52514917	04/05/2023	TH-gas	599.57	2,824.55	
05/05/2023	Kent County Council	E8577100	17/01/2023	Car Park Ticket Machine	190.20		
15/05/2023		E8716067	18/04/2023	Electricity	11,869.80		
19/05/2023		E8750637	25/04/2023	Electricity	4,499.12		
19/05/2023		E8752612	26/04/2023	Electricity CPTM	230.16	16,789.28	
02/05/2023	Lloyds Bank PLC	395758605	11/04/2023	March charges	121.60		
15/05/2023		397566716	12/04/2023	Bank charges	181.41		
30/05/2023		398161810	09/05/2023	Monthly charge	71.40	374.41	
10/05/2023	Paytek Admin Services Ltd (First)	MI/3807420/03	01/05/2023	Monthly charge	128.35		
10/05/2023		MI/3810630/03	01/05/2023	Monthly charge	72.00	200.35	
26/05/2023	Pitney Bowes Finance Ltd	BK101506	14/05/2023	Meter reset		120.92	
17/05/2023	Sage (UK) Ltd	INV16804903	01/05/2023	Month 2-charge		513.30	
02/05/2023	water2business	3062641659	22/03/2023	H2 Sept-Mar 23	15.61		
02/05/2023		3062644520	23/03/2023	H2 Water	84.09		
02/05/2023		3062644510	23/03/2023	H2 Water	19.89		
02/05/2023		3062644501	23/03/2023	H2 Water/PP	403.39		
02/05/2023		4062510424	01/04/2023	Water- Annual 23/24	3,754.06		
02/05/2023		4062510415	01/04/2023	Water- Annual 23/24	1,444.18		
02/05/2023		2089158701	01/04/2023	Lifeboat Shed	15.61		
02/05/2023		3062696044	03/04/2023	Main Beach H2	491.03		
02/05/2023		4062735176	05/04/2023	SHore Road March	573.07		
02/05/2023		4062754246	06/04/2023	Mermond March	182.55	6,983.48	
Total of Direct Debit & Standing Orders						46,177.23	

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/05/2023	Charge Card Transactions	12562	06/04/2023	Willow	46.91	
15/05/2023		933682	06/04/2023	Fridge and Kettle	111.99	
15/05/2023		3483613485	12/04/2023	Licence	159.00	317.90
Total of Chargecard payments						317.90

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
30/05/2023	Ace Office Environments Ltd.	01078785	28/04/2023	TIC - stationery	234.95	
09/05/2023		C01079062	28/04/2023	TIC - stationery	(7.18)	
30/05/2023		01078634	28/04/2023	Stationery	37.85	
30/05/2023		01078369	28/04/2023	Stationery	96.95	
30/05/2023		01078999	09/05/2023	TIC - stationery	41.74	
30/05/2023		01079918	14/05/2023	Stationery	99.04	
30/05/2023		01079917	21/05/2023	Stationery	142.73	646.08
30/05/2023	Amazon	INV-GB-798719175-20	03/05/2023	Tablet Case	26.58	
30/05/2023		INV-GB-13448007-20	03/05/2023	Paint	46.52	
30/05/2023		INV-GB-1371598675-2	22/05/2023	Cable	19.98	93.08
30/05/2023	Agrovista UK Ltd	CD971514448	27/04/2023	Sand For Artificial Turf		462.60
30/05/2023	Apogee Corporation Ltd	1385147	26/04/2023	Monthly rent charge	444.45	
30/05/2023		1385147	26/04/2023	Monthly toner charge	485.29	
30/05/2023		1387111	11/05/2023	Depot- Toner black	9.00	
30/05/2023		1387110	11/05/2023	Depot- Toner WTB	9.00	947.74
30/05/2023	AquAid (Southcoast)	435455	30/04/2023	TH-Water	58.50	
30/05/2023		435456	30/04/2023	Depot - Water	45.60	104.10

30/05/2023	Badgemaster Limited	0001857208	16/05/2023	TIC - name badge		12.11
30/05/2023	Bartletts Country Stores	263244	16/05/2023	Wrap around deer guards (5pk)		17.10
30/05/2023	Bournemouth Creative Print Ltd	48430	10/05/2023	TIC - Ad-board frames		607.20
30/05/2023	Be Smart Clothing Ltd	INV-3702	04/05/2023	TIC - uniform		156.13
30/05/2023	BIPCOM	INV-8581	01/05/2023	Divert mobile		6.60
30/05/2023	Blacknoll Construction Ltd	11516	30/04/2023	Wall repairs	9,000.00	
30/05/2023		11515	30/04/2023	Burlington Chine Repairs	10,224.90	19,224.90
30/05/2023	Boningale Nurseries	SI0007237	27/04/2023	Summer Bedding Plants		1,025.64
30/05/2023	Central Southern Security Ltd	192353	19/04/2023	Fire Alarm servicing	400.80	
30/05/2023		192536	01/05/2023	Annual maintenance contract	873.60	
30/05/2023		192640	09/05/2023	Fire alarm service Town Hall	386.40	1,660.80
30/05/2023	Countryside Tree Surgeons Ltd	SI-261	01/05/2023	3 days woodchipping		1,260.00
30/05/2023	County Epos	259998	09/05/2023	TIC - till rolls		99.60
30/05/2023	The Countryside Charity	724245	01/05/2023	CPRE Membership		36.00
30/05/2023	Crab Apple Catering	INV-2449	17/05/2023	Annual Council Meeting		468.00
30/05/2023	Darkin Miller Ltd	814	17/05/2023	Internal Audit Apr-May 23		884.95
30/05/2023	Dorset County Pension Fund	M2	20/05/2023	Month 2- Pension	19,117.06	
30/05/2023		M2	20/05/2023	Month 2- CAYS	236.51	19,353.57
30/05/2023	Dorset Council	1801298530	10/05/2023	Various Minor Projects	753.17	
30/05/2023		1801298826	16/05/2023	Development of Visit Swanage microsite	19,701.60	20,454.77
30/05/2023	Dorset Waste Partnership	2800349008	03/05/2023	Recycling bin April		42.18
30/05/2023	Field Honey Farms	00004637	19/04/2023	TIC - honey for retail		200.40
30/05/2023	The Flag Shop Ltd	1000087302	28/04/2023	TIC - flags for retail	68.75	
30/05/2023		1000087543	02/05/2023	Flags- Coronation	36.85	105.60
30/05/2023	Flowbird Smart City UK Ltd	UK162735	10/05/2023	2 x Compact Coin box	873.60	
30/05/2023		UK162735	10/05/2023	2 x Solar battery	519.60	1,393.20
30/05/2023	Four County Services Ltd.	63382	02/05/2023	Calls	128.75	
30/05/2023		63432	10/05/2023	TH-tel	42.00	
30/05/2023		63430	10/05/2023	Depot-IT/Broadband	352.56	
30/05/2023		63431	10/05/2023	TIC - tel/broadband	437.78	
30/05/2023		63431	10/05/2023	BG- tel	42.00	
30/05/2023		63432	10/05/2023	TH-IT/broadband	666.12	
30/05/2023		63444	12/05/2023	Councillors laptops- subscrip	266.22	
30/05/2023		63521	21/05/2023	Domain Hosting- Councillors	38.40	1,973.83
30/05/2023	Follow The Shine Ltd	1696	01/05/2023	Beach Huts-Cleaning May		840.00
30/05/2023	Fitzpatrick Woolmer Design & Pub	INV55123	01/04/2023	Bandstand fusilier noticeboard and footer		3,111.30
30/05/2023	G4S Cash Solutions (UK) Ltd	2023043301	30/04/2023	Cash collection- April	931.68	
30/05/2023		2023043301	30/04/2023	Cash Processing- April	553.21	1,484.89
30/05/2023	Greenham Trading Ltd.	04/421745	12/04/2023	Duct tape, cable ties & Gloves	71.96	
30/05/2023		04/422248	18/04/2023	Trousers	189.79	
30/05/2023		04/864959	17/04/2023	Hose reel	(64.80)	
30/05/2023		04/422645	21/04/2023	Soap dispenser & Hand towel dispenser	60.09	
30/05/2023		04/423539	28/04/2023	soap powder	74.97	
30/05/2023		04/423651	02/05/2023	Clothing, cleaning materials	197.40	
30/05/2023		04/424504	11/05/2023	Clothing for TIC (Hi-Vis trousers)	71.98	
30/05/2023		04/424586	11/05/2023	Hose reel for Boat Park	238.80	840.19
30/05/2023	A.R. Harris & Son	32744	03/05/2023	Summer lights turn on & adjust seafront lig	216.00	
30/05/2023		32745	03/05/2023	Replace rusted external electric point at No	652.32	
30/05/2023		32753	04/05/2023	EICR - The Depot	1,187.62	
30/05/2023		32772	05/05/2023	Attend burlington chine wc with SSE engine	60.00	2,115.94
30/05/2023	Hendy Group Ltd	42079823	19/04/2023	Major Service (HJ18 EHX)	713.32	
30/05/2023		42079823	19/04/2023	MOT (HJ18 EHX)	58.60	
30/05/2023		42080168	26/04/2023	Repair parts- HJ18 NVP	465.31	
30/05/2023		42080168	26/04/2023	MOT (HJ18 NVP)	58.60	1,295.83
30/05/2023	HMRC	M2	20/05/2023	Month 2- PAYE/NI		18,602.64
30/05/2023	Hunt's Foodservice Ltd	509-16210	03/05/2023	Beach Gardens - kiosk retail	132.44	
30/05/2023		509-195637	24/05/2023	Beach Gardens - kiosk retail	(17.79)	
30/05/2023		509-16210	03/05/2023	Beach Gardens - kiosk retail	66.08	
30/05/2023		509-193617	24/05/2023	Beach Gardens - kiosk retail	28.23	
30/05/2023		509-193617	24/05/2023	Beach Gardens - kiosk retail	174.13	383.09
30/05/2023	Inst. of Cemetery & Crematorium	4411/2023/24	01/04/2023	ICCM Annual membership		95.00
30/05/2023	Inn-Supplies	45014	02/05/2023	Beach Gardens - takeaway cups for kiosk		114.06
30/05/2023	J.D. Facilities Ltd	INV-1386	01/05/2023	TIC- cleaning/paper hand towel	294.34	
30/05/2023		INV-1384	01/05/2023	Depot - deep clean staff area	230.62	
30/05/2023		INV-1383	01/05/2023	Depot - cleaning	197.59	
30/05/2023		INV-1385	01/05/2023	TH-cleaning	499.20	
30/05/2023		INV-1387	01/05/2023	Public Toilet	7,600.85	8,822.60
30/05/2023	Metric Group Ltd.	C66115	28/04/2023	Monthly charge Asian		192.00
30/05/2023	S. Moores	267	20/04/2023	TIC - biscuits for retail		119.28
30/05/2023	Nagels UK Ltd	245296	02/05/2023	Car Park Tickets -Flowbirds	768.00	
30/05/2023		245296	02/05/2023	Sign	134.40	902.40
30/05/2023	National Express	AREXT/00236843	30/04/2023	April Agency ticket sales		68.21

30/05/2023	Norfolk County Council	10036715	17/05/2023	NPLaw Feetime charges -April 23		1,394.66
30/05/2023	Origin Amenity Solutions Limited	OASI0058723	25/04/2023	grass seed for beach gardens		92.27
19/05/2023	Swanage Town Council	Month 2 Payroll	19/05/2023	Net Wages-Month 2		64,218.57
30/05/2023	Personnel Hygiene Service	69813561	17/05/2023	Hygiene services		2,113.33
30/05/2023	Polar Glaze	17575	01/04/2023	TIC front door		1,100.55
30/05/2023	Purbeck Print Company	1041	05/05/2023	TIC - artwork for retail	317.00	
30/05/2023		1042	10/05/2023	TIC - artwork + replacements parts	27.00	344.00
30/05/2023	Purbeck Ice Cream	147940	21/04/2023	Beach Gardens - ice-cream for kiosk retail		314.19
30/05/2023	Purbeck Media Group	INV-3024	02/05/2023	TIC - uniform		120.00
30/05/2023	Rawlins Davy Reeves Solicitors &	MED/TA/PS1293/76	04/05/2023	Legal Fees		1,352.32
16/05/2023	Refund	C/N 1348	16/05/2023	Refund - BP		451.80
30/05/2023	RoSPA Play safe Team	33991	24/05/2023	ROSPA annual safety inspections		230.40
30/05/2023	Rural Services Partnership Limited	RMTG/23/24/117	19/04/2023	Membership fees 23/24		159.60
30/05/2023	R U Secure Systems	132033	27/04/2023	CCTV- service		1,618.20
30/05/2023	Seton	9303618188	10/05/2023	Boat Park - display unit/notice board	343.13	
30/05/2023		9303622306	22/05/2023	EVCP sign	73.13	416.26
30/05/2023	St. Michaels Garage	P5804	20/04/2023	Rear light unit for towing board		10.74
30/05/2023	Suez Recycling & Recovery UK Ltd	32943305	30/04/2023	Mixed waste skip removal		1,611.46
30/05/2023	Suttle Projects Ltd	SI20230503	17/05/2023	Works at Parish Slipway &Stone Quay site		27,086.80
30/05/2023	Swanage News	1284	30/04/2023	April- news paper		35.00
30/05/2023	Swanage Tyres and Tuning Ltd	28193	22/05/2023	Puncture repair		14.40
30/05/2023	Telefonica O2 UK Ltd	20419847	29/04/2023	BG- O2 mobile	262.80	
30/05/2023		20994313	24/05/2023	SIM Charges - May 23	273.94	536.74
30/05/2023	Teleshore UK Ltd	39082	01/04/2023	Grave Shoring Equipment		822.48
30/05/2023	Travis Perkins	9292ANB915	25/04/2023	Materials	43.75	
30/05/2023		9292ANC091	27/04/2023	Materials	47.04	
30/05/2023		9292ANC359	03/05/2023	Materials	66.16	
30/05/2023		9292ANC410	03/05/2023	Materials	144.38	
30/05/2023		9292ANC396	03/05/2023	Materials	45.65	
30/05/2023		9292ANC496	05/05/2023	Materials	69.41	
30/05/2023		9292ANC521	05/05/2023	Materials	14.40	
30/05/2023		9292ANC604	09/05/2023	Materials	20.93	
30/05/2023		9292ANC746	10/05/2023	Materials	337.94	
30/05/2023		9292ANC765	11/05/2023	Materials	30.52	
30/05/2023		9292ANC813	11/05/2023	Materials	69.60	
30/05/2023		9292AND077	16/05/2023	Materials	37.18	
30/05/2023		9292AND168	17/05/2023	Materials	56.10	
30/05/2023		9292AND171	17/05/2023	Materials	5.62	
30/05/2023		9292AND103	17/05/2023	Materials	12.48	
30/05/2023		9292AND169	17/05/2023	Materials	30.84	
30/05/2023		9292AND166	17/05/2023	Materials	265.63	
30/05/2023		9292AND235	18/05/2023	Materials	49.80	
30/05/2023		9292AND384	22/05/2023	Materials	132.22	1,479.65
30/05/2023	Third Party	M2	20/05/2023	Deductions - Month 1		190.35
30/05/2023	Watson Fuels	I13597690	05/05/2023	600l white diesel		790.34
30/05/2023	Woodlands Nursery (Dorset) Ltd	8047T	16/05/2023	Pea Shingle 6x bags	19.95	
30/05/2023		8046T	16/05/2023	Summer bedding order	1,244.74	1,264.69
30/05/2023	Zephyr Racing Pennants Ltd.	2300960	14/04/2023	New Flags for seafront		701.76
Total of BACS/CHAPS Payments						218,694.17

<u>BACS payroll payment issued 19th May 2023</u>	64,218.57
<u>BACS supplier payments issued 30th May 2023</u>	154,023.80
<u>BACS Refund issued 16th May 2023</u>	451.80
	<u>218,694.17</u>

Total of Payments	265,377.71
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