

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2023

Payment schedule reported to Council - 12th September 2022

Schedule 5:

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 THOUSAND, FIVE HUNDRED AND NINETY ONE
POUNDS AND EIGHTY TWO PENCE**

.....(£200,591.82).....

Swanage Town Council Schedule of Payments - Month 5

Cheques

Date	Name	Chq number	Inv Date	Details		Payment Total
09/08/2022	Petty Cash	015002	09/08/2022	Petty Cash-TH	79.25	
09/08/2022	Petty Cash	015003	09/08/2022	Petty Cash-TIC Sundries	72.79	
22/08/2022	Petty Cash	015004	22/08/2022	Petty Cash-TIC Sundries	71.41	223.45
Total of Cheques						223.45

Date	Name	Inv Ref	Inv Date	Details		Payment Total
10/08/2022	Barclaycard Merchant Services	001884330722	31/07/2022	Monthly Charge		45.76
01/08/2022	Dorset Council: Revenues & Benefits	840014144	01/04/2022	Rates - 2022/23		15,764.00
12/08/2022	First Data	520334510615636/07	31/07/2022	July Fees		180.22
15/08/2022	Green Energy (UK) Ltd	52251626	02/08/2022	July charges	33.18	
15/08/2022		52251690	02/08/2022	July charges	83.01	
15/08/2022		52251688	02/08/2022	Annexe-July charges	48.06	
15/08/2022		52251686	02/08/2022	July charges	36.78	201.03
12/08/2022	Kent County Council	E8287798	14/07/2022	Q1 electricity	7,926.44	
12/08/2022		UMS8291099	14/07/2022	June electricity	82.90	8,009.34
15/08/2022	Lloyds Bank PLC	376115235	12/07/2022	Bank charges	340.63	
12/08/2022		540436505892703/07	31/07/2022	July Fees	21.00	
23/08/2022		376662746	05/08/2022	July charges	73.10	434.73
10/08/2022	Paytek Admin Services Ltd (First)	MI/3437748/03	01/08/2022	Monthly Charge		200.35
01/08/2022	Pitney Bowes Finance Ltd	BL06368259	27/07/2022	Quarterly rental		127.74
16/08/2022	Sage (UK) Ltd	INV15120725	01/08/2022	Month 5 charges		477.90
01/08/2022	water2business	3060714987	01/07/2022	Month 3 pcs		2,315.03
Total of Direct Debit & Standing Orders						27,756.10

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/08/2022	Charge Card Transactions	1000000565923	04/07/2022	LR Search	6.00	
15/08/2022		1000000565659	04/07/2022	LR Search	6.00	
15/08/2022		1000000565541	04/07/2022	LR Search	6.00	
15/08/2022		1000000565358	04/07/2022	LR Search	6.00	
15/08/2022		Z7064667	08/07/2022	ICO GDPR renewal	60.00	84.00
15/08/2022	Meta Platforms Ireland Limited	273QCFFLE2	14/07/2022	FB advertising	40.00	
15/08/2022		RVE2TFFME2	23/07/2022	FB advertising	60.00	
15/08/2022		PH2FSFFLE2	01/08/2022	FB advertising	70.53	170.53
Total of Chargecard payments						254.53

BACS / CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
26/08/2022	1st Call Training	7088	09/08/2022	Abrasive Wheels training		474.00
26/08/2022	Ace Office Environments Ltd.	01258023	29/07/2022	TH - Stationery	38.66	
26/08/2022		01258023	29/07/2022	TH - Sundries	35.25	
26/08/2022		01052847	29/07/2022	TIC - stationery	116.46	
26/08/2022		01053643	15/08/2022	TIC - stationery	106.74	
26/08/2022		01054264	21/08/2022	TH - Stationery	73.79	370.90
26/08/2022	AHGTC	AHGTC22/23	01/08/2022	Annual Membership-AHGTC		30.00
26/08/2022	Danny Alder	STC_Badger_AUG22	09/08/2022	Badger Works		2,116.00
26/08/2022	Alliance Tool Hire Ltd	P198222	31/07/2022	Lance for jet washer		163.20
26/08/2022	Allied Drinks Devon & Cornwall Ltd	MC 25029	01/08/2022	Beach Gardens - beverages for kiosk (retail)		200.80
26/08/2022	Amazon	INV-GB-903815045-2	01/08/2022	TIC - portable ash-trays for retail	27.56	
26/08/2022		INV-GB-167111391-2	21/08/2022	TIC - hose for Boat Park use	12.87	
26/08/2022		INV-GB-15340202151	22/08/2022	TIC - label maker	172.99	
26/08/2022		INV-GB-141041381-2	22/08/2022	TIC - labels for label machine	29.69	243.11
26/08/2022	Andrews Plant Ltd	2064	31/07/2022	Road sweep hire		785.70
26/08/2022	Anglebury Press Ltd	INV-108541	16/08/2022	4 x ECN books (50)	177.60	
26/08/2022		INV-108544	16/08/2022	Beach Gardens - Putting score cards	150.00	327.60
26/08/2022	Apogee Corporation Ltd	1331205	16/08/2022	Toner		9.00
26/08/2022	AquAid (Southcoast)	415146	30/07/2022	Water	75.52	
26/08/2022		415145	30/07/2022	Water & Sanitisation	94.72	170.24
26/08/2022	BIPCOM	INV-7074	01/08/2022	Month 5 phone divert		3.00
26/08/2022	Charlie's Tasty Treats	0015	28/07/2022	TIC - dog treats for retail		56.00
26/08/2022	Croydecycle	3570	22/08/2022	TIC - cycle maps for retail		150.00
26/08/2022	Dorset County Pension Fund	Month 5	19/08/2022	Pensions-Month 5	17,816.63	
26/08/2022		Month 5	19/08/2022	CAYS-Month 5	201.00	18,017.63
26/08/2022	Dorset Council	2800316177	15/07/2022	Safety Signage	1,586.68	
26/08/2022		2800319700	22/08/2022	Transit Site Section 62 - King George's Field	600.00	2,186.68
26/08/2022	Dorset Waste Partnership	2800316732	04/08/2022	July Recycling	19.08	
26/08/2022		2800317974	04/08/2022	July recycling	20.72	39.80

26/08/2022	Eagle Plant	BOU2873746	31/07/2022	June Hire-Final		72.96
26/08/2022	Elliswhittam	SINV036460	10/08/2022	H&S Core-Yr1	5,250.00	
26/08/2022		SINV036461	10/08/2022	Insurance	242.00	5,492.00
26/08/2022	Enerveo	900003846	19/08/2022	Stress testing all CCTV and lamp columns		1,945.50
26/08/2022	ETC Sports Surfaces Limited	7985	01/08/2022	Gate		645.02
26/08/2022	Eureka	3490338	22/08/2022	TIC - First Aid		72.24
26/08/2022	Fernhill Wholesale	INV-33870	18/07/2022	TIC - souvenirs for retail	34.56	
26/08/2022		INV-33870	18/07/2022	TIC - maps for retail	108.96	
26/08/2022		INV-34004	12/08/2022	TIC - souvenirs for retail	22.32	
26/08/2022		INV-34004	12/08/2022	TIC - maps for retail	6.45	172.29
26/08/2022	Andrew Fleming	10007	27/07/2022	TIC - Isle of Purbeck flags + stickers for retail		165.00
26/08/2022	Four County Services Ltd.	61475	10/08/2022	Depot - IT & Phone Services	297.22	
26/08/2022		61477	10/08/2022	Phone	42.00	
26/08/2022		61477	10/08/2022	IT Services	631.86	
26/08/2022		61476	10/08/2022	TIC IT & Phones	430.57	
26/08/2022		61576	21/08/2022	Email management	42.00	1,443.65
26/08/2022	G4S Cash Solutions (UK) Ltd	2022073670	31/07/2022	July Cash Collection	885.10	
26/08/2022		2022073670	31/07/2022	July Cash processing	1,030.42	1,915.52
26/08/2022	GH Print Management	INV-6758	13/08/2022	TIC - promotional stickers		86.40
26/08/2022	Greenham Trading Ltd.	04/392758	26/07/2022	Stock - bin bags	266.48	
26/08/2022		04/392764	26/07/2022	Cleaning Equipment	15.30	
26/08/2022		04/393605	03/08/2022	Bin liners	250.75	
26/08/2022		04/392759	03/08/2022	Bollard	126.00	
26/08/2022		04/393747	04/08/2022	Black wheelie bin liners	147.55	806.08
26/08/2022	A.R. Harris & Son	31672	27/07/2022	EICR - Seafront hardstanding	180.00	
26/08/2022		31694	06/08/2022	Bandstand lights repair	60.00	
26/08/2022		31703	07/08/2022	Time Switches	156.00	
26/08/2022		31724	14/08/2022	Depot - PAT testing	216.00	
26/08/2022		31755	18/08/2022	EICR - PAG	132.00	
26/08/2022		31761	18/08/2022	Burlington Chine Toilets	182.60	
26/08/2022		31769	22/08/2022	TH - PAT testing	173.16	1,099.76
26/08/2022	HMRC	Month 5	19/08/2022	PAYE/NI Month 5		16,222.83
19/08/2022	HMRC VAT	Jun Qtr	19/08/2022	HMRC VAT Jun Qtr		29,429.99
26/08/2022	Hunt's Foodservice Ltd	568464	02/08/2022	Beach Gardens - drinks & snacks for kiosk retail	188.10	
26/08/2022		568464	02/08/2022	Beach Gardens - beverage products for kiosk retail	64.68	
26/08/2022		576783	09/08/2022	Beach Gardens - drinks & snacks for kiosk retail	231.31	
26/08/2022		590850	16/08/2022	Beach Gardens - drinks & snacks for kiosk retail	125.55	609.64
26/08/2022	Jacobs & Reeves	32719	22/08/2022	Disbursements		720.00
26/08/2022	J.D. Facilities Ltd	INV-1196	01/08/2022	Cleaning-TIC	294.34	
26/08/2022		INV-1197	01/08/2022	Cleaning-Depot	197.59	
26/08/2022		INV-1198	01/08/2022	Cleaning-Depot-Staff area	230.62	
26/08/2022		INV-1194	01/08/2022	Cleaning-Toilets	7,226.51	
26/08/2022		INV-1195	01/08/2022	Cleaning-Town Hall	499.20	8,448.26
26/08/2022	Leakers Bakery	56417	09/08/2022	Beach Gardens - Teacakes for kiosk retail		30.10
26/08/2022	D. & P. Lovell Ltd.	L5691	05/08/2022	Digger Hire Month 5		386.40
26/08/2022	Learning With Experts	INV-0084	02/08/2022	RHS Level 2		1,660.00
26/08/2022	Metric Group Ltd.	C63663	29/07/2022	Aslan Month 5		192.00
26/08/2022	S. Moores	190309	04/08/2022	TIC - biscuits for retail	97.90	
26/08/2022		190656	19/08/2022	TIC - biscuits for retail	92.74	190.64
26/08/2022	National Express	AREXT/00232376	31/07/2022	July Agency Ticket Sales		184.06
26/08/2022	Nixons Hardware Ltd	121508	30/06/2022	Keys	21.00	
26/08/2022		121476	30/06/2022	Key cut	7.00	
26/08/2022		121562	30/06/2022	Keys	38.50	
26/08/2022		121564	30/06/2022	Keys	10.50	
26/08/2022		121637	31/07/2022	Batteries & equipment	20.98	
26/08/2022		121625	31/07/2022	Keys	10.50	
26/08/2022		121612	31/07/2022	TIC - batteries	30.58	
26/08/2022		121654	31/07/2022	Torches	12.97	
26/08/2022		121593	31/07/2022	Sprinklers	39.98	192.01
26/08/2022	Norfolk County Council	10008365	10/08/2022	July fees		193.20
26/08/2022	NSALG	S2821A/22-23	20/08/2022	NAS Annual membership fees		66.00
26/08/2022	Jason O'Connell	Pm0482	23/08/2022	Beach Gardens - signs	420.00	
26/08/2022		Pm0483	23/08/2022	Sign- Main Beach	48.00	468.00
19/08/2022	Swanage Town Council	Month 5 Payroll	19/08/2022	Net Wages-Month 5		57,561.41
26/08/2022	Personnel Hygiene Service	69252870	17/08/2022	Hygiene Services		2,066.37
26/08/2022	Pipefix	134485	30/06/2022	Water fountain		161.16
26/08/2022	Purbeck Ice Cream	143293	27/07/2022	Beach Gardens - drinks and snacks for kiosk retail	99.84	
26/08/2022		143482	02/08/2022	Beach Gardens - ice-cream for kiosk retail	307.68	
26/08/2022		143742	09/08/2022	Beach Gardens - ice-cream for kiosk retail	296.64	
26/08/2022		144092	17/08/2022	Beach Gardens - ice-cream for kiosk retail	149.76	853.92
26/08/2022	Purbeck Media Group	INV-2300	04/08/2022	Uniform		17.70
26/08/2022	RADAR Key Company	28990	09/08/2022	TIC - RADAR keys for retail		325.20
25/08/2022	Refund	R6709	25/08/2022	Refund-SR 6709	255.00	
25/08/2022		R6263	25/08/2022	Refund-SR 6263	105.00	360.00
26/08/2022	Roche Audio Visual	0000093873	04/08/2022	Owl Labs Meeting Owl & Attachments		1,170.54
26/08/2022	R.J. Simpson	0929425	03/08/2022	Welding		50.00
26/08/2022	Smith of Derby Ltd	0000124190	08/08/2022	Repair seafront clock		180.00

26/08/2022	South West Councils	0000068742	05/08/2022	Professional Fees		1,824.00
26/08/2022	Spaldings (UK) Ltd.	SI-2793815	20/07/2022	Clips for battery operated hedge cutter	15.48	
26/08/2022		SI-2800701	12/08/2022	Litter pickers	175.82	191.30
26/08/2022	St. Michaels Garage	2705	31/07/2022	July fuel		957.40
26/08/2022	Suez Recycling & Recovery UK Ltd	32700817	31/07/2022	July Waste Services		873.60
26/08/2022	Swanage News	1284/JUL22	30/07/2022	Jul papers		41.35
26/08/2022	Swanage Tyres and Tuning Ltd	24348	23/05/2022	Inner Tube Repair	30.00	
26/08/2022		25146	11/08/2022	Investigate engine warning light	303.72	
26/08/2022		25203	17/08/2022	Tyre replacement - HJ69 KYK	87.59	421.31
26/08/2022	Telefonica O2 UK Ltd	15387877	24/07/2022	SIM Charges -Month 5		349.61
26/08/2022	Tor Mark Press	19457	02/08/2022	TIC - publications for retails		237.20
26/08/2022	Travis Perkins	9292 AMP021	20/07/2022	Shuttering	125.89	
26/08/2022		9292 AMP078	21/07/2022	Cement	56.74	
26/08/2022		9292 AMP380	27/07/2022	Flush valve	363.30	
26/08/2022		9292 AMP343	27/07/2022	WC radar locks	347.59	
26/08/2022		9292 AMP392	27/07/2022	Screws	33.99	
26/08/2022		9292 AMP518	01/08/2022	Faithful Diamond Core Drill Kit	204.00	
26/08/2022		9048 AIT097	01/08/2022	M60 for path filling, cement	45.48	
26/08/2022		9292 AMP687	03/08/2022	Work Boots - x1 pair	54.95	
26/08/2022		9292 AMP698	03/08/2022	Tile adhesive - depot tiles for toilet	59.02	
26/08/2022		9292 AMP 693	03/08/2022	Topsoil	69.60	
26/08/2022		9292 AMP709	03/08/2022	Topsoil	69.60	
26/08/2022		9292 AMP776	04/08/2022	Syphon	23.44	
26/08/2022		9292 AMP889	08/08/2022	Ball valve for WC's	67.07	1,520.67
26/08/2022	Third Party Payments	Month 5	19/08/2022	Month 5 Deductions		482.79
26/08/2022	Violet Farm Foods Ltd	104040	02/08/2022	TIC - tea for retail	91.20	
26/08/2022		104304	05/08/2022	TIC - Dorset tea for retail	62.80	154.00
26/08/2022	John Wareham	055	10/08/2022	TIC - books for retail		30.00
26/08/2022	Wessex Grounds Services	WGS 10469	29/07/2022	July management services		1,701.00
26/08/2022	Wilkswood Farm Ltd	INVOICE 2-2022	31/07/2022	July Seaweed collection and raking		2,574.00
Total of BACS/CHAPS Payments						172,357.74

<u>BACS payment issued 19th August 2022</u>	29,429.99
<u>BACS payroll payment issued 19th August 2022</u>	57,561.41
<u>BACS refund payments 25th August 2022</u>	360.00
<u>BACS supplier payments issued 26th August 2022</u>	85,006.34
	172,357.74

Total of Payments	200,591.82
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