

SWANAGE TOWN COUNCIL

Year Ending 31st March 2024

Payment schedule reported to Council - 22nd May 2023

Schedule 1:

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

**TWO HUNDRED AND SIXTY TWO THOUSAND, EIGHT HUNDRED AND SEVENTY
POUNDS AND SIXTY EIGHT PENCE**

.....(**£262,870.68**).....

Swanage Town Council Schedule of Payments - Month 1

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total	
19/04/2023	AIB Merchant Services	310323.000002	31/03/2023	AIB Merchant Fees	19.99	
11/04/2023	Barclaycard Merchant Services	001884330323	31/03/2023	Monthly charges Mar 23	105.00	
03/04/2023	Dorset Council: Revenues & Benefits	840014144	01/04/2023	23/24 NNDR	17,809.56	
18/04/2023	First Data	520334510615636	01/04/2023	March -card charge	156.94	
17/04/2023	Green Energy (UK) Ltd	52485116	05/04/2023	TH office- Gas	909.83	
17/04/2023		52485091	05/04/2023	Depot-Gas	233.32	
17/04/2023		52485114	05/04/2023	TIC- Gas	242.90	
17/04/2023		52485115	05/04/2023	TH -Gas	585.35	
11/04/2023	Kent County Council	UMS8692014	16/03/2023	CPTM	80.17	
11/04/2023		UMS8686351	16/03/2023	Beach Clock	56.71	
11/04/2023	Lloyds Bank PLC	394893453	13/03/2023	Monthly charge	153.36	
11/04/2023	Paytek Admin Services Ltd (First)	MI/3785971/03	01/04/2023	April charge	72.00	
11/04/2023		MI/3782893/03	01/04/2023	April charge	128.35	
17/04/2023	Sage (UK) Ltd	INV16626808	01/04/2023	Sage Month charge- April	513.30	
03/04/2023	water2business	3062373077	24/02/2023	Water-BG-sport complex	49.28	
03/04/2023		3062385549	28/02/2023	Sandpit Field	198.94	
03/04/2023		4062439370	01/03/2023	Shore Rd	646.05	
03/04/2023		4062473493	06/03/2023	Mermond-Toilets	252.63	
03/04/2023		3062481659	07/03/2023	Sandpit Field- March	49.78	
03/04/2023		3062597448	15/03/2023	Depot Unit 8	52.99	
03/04/2023		3062597457	15/03/2023	Depot Unit 5	225.35	
03/04/2023		3062594030	15/03/2023	Nursery&Greenhouse	84.02	
03/04/2023		3032626016	20/03/2023	Beach Gardens	377.90	
03/04/2023		3062626007	20/03/2023	Beach Garden	24.60	
03/04/2023		3062626025	20/03/2023	Beach Garden	49.62	
03/04/2023		3062626034	20/03/2023	Battlegate Toilets	2,126.63	
Total of Direct Debit & Standing Orders					25,204.57	

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
17/04/2023	Charge Card Transactions	EV4070X2V	01/04/2023	Training	210.00
Total of Chargecard payments					210.00

BACS / CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
26/04/2023	A.B.A. Groundcare LLP	136817	30/03/2023	Strimmer repair	36.30
28/04/2023	Ace Office Environments Ltd.	01076594	23/04/2023	Stationery	210.35
28/04/2023		0178096	23/04/2023	Stationery	52.68
28/04/2023	Acute Build Clean Ltd	1534	19/04/2023	Marine Algae cleaner	97.20
26/04/2023	Alliance Tool Hire Ltd	P227919	31/03/2023	Kango rental	56.52
26/04/2023	Amberwood Graphics	4268-71	30/03/2023	TIC - books for retail	200.22
28/04/2023	Andrews Plant Ltd	4111	20/04/2023	Road Sweeper	1,126.87
28/04/2023	Apogee Corporation Ltd	1379942	05/04/2023	Depot -toner	9.00
26/04/2023	AquaAid (Southcoast)	432856	31/03/2023	Sanitisation BF x 2	47.98
26/04/2023		432855	31/03/2023	Water- 19L x2	23.40
28/04/2023	Aster Group	SINV489766	05/04/2023	Telecare Q1- Fee	94.21
28/04/2023		SINV489908	13/04/2023	Monitored Alarm STC- Q1	79.20
26/04/2023	Badgemaster Limited	0001847541	30/03/2023	TIC - name badges	35.29
28/04/2023	BIPCOM	INV-8369	01/04/2023	Divert mobile	4.50
26/04/2023	Blacknoll Construction Ltd	11486	20/03/2023	Arts Club hut	6,852.00
26/04/2023		11485	20/03/2023	Swanage skate park	33,351.66
26/04/2023		11484	20/03/2023	Tourist Information Store	16,211.02
26/04/2023	Blue Level Media Ltd	SI-30129	28/03/2023	Beach Hut IT System - Support Bank	1,200.00
28/04/2023	Porter & Woodman Gifts Ltd	INV53335	05/04/2023	TIC - A-frame chalkboard	94.79
28/04/2023	Canford Drains	74655	11/04/2023	Public Toilet- Shore Road	1,644.00
28/04/2023	Countryside Tree Surgeons Ltd	SI-259	23/04/2023	Tree Surgery	720.00
26/04/2023	C G Ltd	Mar 23 Q4	31/03/2023	Q4 Car Park Settlement	3,704.38
28/04/2023	DAPTC	INV-1378	01/04/2023	Annual Subscription	1,444.56
26/04/2023	Steve Darrington	BR22009	31/03/2023	Blues Agency Settlement	1,605.00
28/04/2023	Dorset County Pension Fund	M1	20/04/2023	Month 1- Pension	18,926.06
28/04/2023		M1	20/04/2023	Month 1- CAYS	201.00
26/04/2023	Dorset Waste Partnership	2800345714	31/03/2023	Recycling bin March	19.08
26/04/2023	Fernhill Wholesale	SI-1302	27/03/2023	TIC - souvenirs for retail	265.08
26/04/2023		SI-1302	27/03/2023	TIC - publications for retail	37.50
28/04/2023	Four County Services Ltd.	63219	10/04/2023	TH- Monthly charge	708.12
28/04/2023		63218	10/04/2023	TIC	479.78
28/04/2023		63217	10/04/2023	Depot	352.56
28/04/2023		63237	12/04/2023	IT Monthly charge	812.22
28/04/2023		63288	19/04/2023	TIC - parts and labour for IT issue	129.00
28/04/2023		63307	21/04/2023	Domain - councillors	38.40

28/04/2023	Follow The Shine Ltd	1681	01/04/2023	Beach Hut Cleaning		840.00
26/04/2023	G4S Cash Solutions (UK) Ltd	2023033452	31/03/2023	Cash Collection Mar 23		257.32
28/04/2023	GH Print Management	INV-7015	08/04/2023	Beach Gardens - leaflets/flyers		72.00
26/04/2023	Glasdon UK Limited	SI860688	31/03/2023	Evolution bins	603.99	
28/04/2023		SI861268	11/04/2023	Trimline black plastic liner	633.30	1,237.29
26/04/2023	Greenham Trading Ltd.	04/421015	31/03/2023	Equipment	1,064.90	
28/04/2023		04/421340	05/04/2023	Uniform	21.60	
28/04/2023		04/421081	06/04/2023	Stickers	80.10	
28/04/2023		04/421550	11/04/2023	Equipment	92.16	
28/04/2023		04/421589	11/04/2023	Jet Wash Unit	1,860.00	3,118.76
26/04/2023	Hardy Signs	108592	28/03/2023	Signs		101.58
28/04/2023	A.R. Harris & Son	32638	04/04/2023	Broad Road car park	42.00	
28/04/2023		32644	05/04/2023	Heritage centre WC	613.08	
28/04/2023		32684	16/04/2023	EICR - North Beach car park	150.00	
28/04/2023		32685	16/04/2023	Main beach machines	60.00	865.08
28/04/2023	HMRC	M1	20/04/2023	Month 1- PAYE/NI		16,994.54
26/04/2023	Ideal Skip Hire Ltd.	90591	15/03/2023	Skip		384.00
28/04/2023	Sovereign Insignia Ltd T/A Impamark	INV010030	19/04/2023	King's Coronation Jubilee Spoons		2,672.40
26/04/2023	J.D. Facilities Ltd	INV-1368	31/03/2023	Depot - deep clean staff area Mar 23	230.62	
26/04/2023		INV-1367	31/03/2023	Depot - cleaning Mar 23	197.59	
26/04/2023		INV-1357	31/03/2023	TIC - cleaning	322.35	
26/04/2023		INV-1366	31/03/2023	TH-cleaning	531.45	
26/04/2023		INV-1365	31/03/2023	Public Toilet- cleaning Mar23	7,226.51	
26/04/2023		INV-1350	31/03/2023	Cleaning - Godlingston Chapel	54.00	8,562.52
28/04/2023	John Preston & Co (Belfast) Ltd	0000001194	01/04/2023	Accessible Beach Mat		2,967.36
26/04/2023	Lily's Produce	tic 53	31/03/2023	TIC - jams for retail		171.60
28/04/2023	Little Map Company	SI-1338	11/04/2023	TIC - souvenirs for retail	71.42	
28/04/2023		SI-1339	19/04/2023	TIC - souvenirs for retail	18.00	
28/04/2023		SI-1339	19/04/2023	TIC - maps for retail	65.00	154.42
28/04/2023	D. & P. Lovell Ltd.	L6108	17/04/2023	Excavator from 1st-30th April 23		336.00
28/04/2023	Meridian Cooling Ltd	19448	25/04/2023	Annual AirCon servicing		197.78
28/04/2023	Metric Group Ltd.	C65880	03/04/2023	Month 1- Aslan		192.00
26/04/2023	S. Moores	194233	31/03/2023	Beach Gardens - biscuits for retail (Kiosk)		24.48
28/04/2023	NABMA	23/245	01/04/2023	Annual Subscription 2023/2024		384.00
26/04/2023	National Express	AREXT/00236427	31/03/2023	March Agency Ticket Sales		94.35
28/04/2023	Nisbets Plc	51341883	11/04/2023	TIC - chairs for beach huts		2,513.52
26/04/2023	Nixons Hardware Ltd	122328	31/03/2023	Keys	22.00	
26/04/2023		122397	31/03/2023	TIC - equipment	20.87	42.87
28/04/2023	Nomix Enviro Ltd	SI/04425812	03/04/2023	weedkiller - hiltite		474.48
26/04/2023	Norfolk County Council	10030991	27/03/2023	NPLaw FeeTime		976.68
28/04/2023	P.J. Notley Ltd.	5212	13/04/2023	Window cleaning		135.00
20/04/2023	Swanage Town Council	Month 1 Payroll	20/04/2023	Net Wages-Month 1		56,394.70
26/04/2023	Purbeck Print Company	1038	29/03/2023	Design work for TIC	150.00	
26/04/2023		1039	29/03/2023	Design work for Beach Gardens	220.00	
26/04/2023		1037	29/03/2023	Design work for TIC	300.00	670.00
26/04/2023	Purbeck Gazette	14452	17/02/2023	Advert		540.00
26/04/2023	Purbeck Ice Cream	147440	29/03/2023	Beach Gardens - ice cream for kiosk retail		665.87
26/04/2023	Purbeck Media Group	INV-2990	30/03/2023	TIC - uniform		183.60
26/04/2023	ONeill Homer	1332	29/03/2023	Professional Fees- Swanage Neighbourhood P	2,100.00	
26/04/2023		1293	30/03/2023	Professional Fees- Swanage Neighbourhood P	2,640.00	4,740.00
28/04/2023	Roger Locke Consulting Ltd	9095	10/04/2023	Drystone wall		990.00
26/04/2023	R U Secure Systems	131970	31/03/2023	CCTV/HikVision- service/mount		1,344.72
28/04/2023	Swanage and Purbeck Development Trust	284068	26/04/2023	Hire for The Centre		40.00
26/04/2023	Smith of Derby Ltd	0000127239	31/03/2023	Annual Service of TH clock		295.20
26/04/2023	Socotec UK Limited	0001018047	30/03/2023	PAS128 survey - Peveril Point Rd		4,020.48
28/04/2023	South West Councils	0000069327	05/04/2023	SWC- Membership Subscription		582.00
26/04/2023	Spaldings (UK) Ltd.	SI-2852829	28/03/2023	3 reels trimmer cord		154.44
26/04/2023	St. Michaels Garage	P 5748	23/03/2023	windscreen wiper	25.08	
26/04/2023		3171	31/03/2023	Diesel- March 23	983.71	1,008.79
26/04/2023	Suez Recycling & Recovery UK Ltd	32916707	31/03/2023	Clearance of special waste	1,824.00	
26/04/2023		32916706	31/03/2023	Green Waste Skip x 2	901.32	2,725.32
28/04/2023	Sutcliffe Play (South West) Ltd.	6805	19/04/2023	Installation unicorn		690.00
26/04/2023	Suttle Projects Ltd	SI20230319	31/03/2023	Godlingston Cementry		7,325.78
26/04/2023	Swanage News	1284	31/03/2023	Newspaper	35.00	
28/04/2023		1284	01/04/2023	Newspaper	8.75	43.75
28/04/2023	Telefonica O2 UK Ltd	20327628	24/04/2023	SIM charges		253.00

26/04/2023	Travis Perkins	9292AMW278	03/01/2023	Bolt & Nut- cup square	60.26	
26/04/2023		9292 AMX066	18/01/2023	225mm capping board	1,318.80	
26/04/2023		9292 AMX521	27/01/2023	Roofline profile	6.25	
26/04/2023		9292 ANA172	21/03/2023	Sand & Cement (Beach gdn)	71.10	
26/04/2023		9292 ANA158	21/03/2023	Timber decking, multi tool blades	65.62	
26/04/2023		9292 ANA242	22/03/2023	Shelving	46.50	
26/04/2023		9026 AXA339	22/03/2023	Burbidge LD226 treated square Baluster	140.40	
26/04/2023		9292 ANA403	24/03/2023	undercoat grey	29.80	
26/04/2023		9292 ANA398	24/03/2023	Metpost	8.04	
26/04/2023		9292 ANA459	24/03/2023	BG- decking screw	53.66	
26/04/2023		9292ANA534	27/03/2023	litre gloss exterior paint	18.00	
26/04/2023		9292 ANA513	27/03/2023	Timber for decking	210.01	
26/04/2023		9292 ANA497	27/03/2023	Screwdrivers and coathooks TIC	27.80	
26/04/2023		9292 ANA533	27/03/2023	Hose and tap King George's WC	21.89	
26/04/2023		9292 ANA591	28/03/2023	12 lengths featheredge beacg gardens deckir	80.42	
26/04/2023		9292 ANA612	29/03/2023	Green Treated Featheregde 2EX	5.51	
26/04/2023		9292 ANA664	29/03/2023	Padbolt- 150mm	8.39	
26/04/2023		9292 ANA756	30/03/2023	Wood filler BG decking	33.11	
28/04/2023		9292ANA833	03/04/2023	Screw caps	0.95	
28/04/2023		9292ANA805	03/04/2023	Sign fixings (North Beach changing places)	34.85	
28/04/2023		9292ANB207	12/04/2023	8x bags postcrete	61.92	
28/04/2023		9292ANB405	17/04/2023	WD40	10.06	
28/04/2023		9292ANB460	17/04/2023	One Shot Drain Cleaner	103.39	
28/04/2023		9292ANB589	19/04/2023	bag of postcrete	7.74	
28/04/2023		9292ANB701	20/04/2023	4x posts & 3x postcrete	44.06	
28/04/2023		9292ANB843	24/04/2023	2x cistern flushers	47.50	2,516.03
28/04/2023	Third Party	M1	20/04/2023	Deductions - Month 1		214.55
26/04/2023	Wessex Grounds Services	WGS 11187	31/03/2023	Consultancy March 23		378.00
28/04/2023	Westmade Ltd	1010710	24/04/2023	Repairs		700.72
26/04/2023	WSP	64616708	30/03/2023	Professional Fees		16,339.20
Total of BACS/CHAPS Payments						237,456.11

<u>BACS payroll payment issued 20th April 2023</u>	56,394.70
<u>BACS supplier payments issued 26th April 2023</u>	118,561.68
<u>BACS supplier payments issued 28th April 2023</u>	62,499.73
	237,456.11

Total of Payments	262,870.68
--------------------------	-------------------