

**SWANAGE TOWN COUNCIL**

**Year Ending 31<sup>st</sup> March, 2023**

**Payment schedule reported to Council - 11th July 2022**

**Schedule 3:**

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 AND NINE THOUSAND, FOUR HUNDRED AND SEVEN POUNDS  
AND FIFTY SIX PENCE**

.....(£209,407.56).....

## Swanage Town Council Schedule of Payments - Month 3

### Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
10/06/2022	Barclaycard Merchant Services	001884330522	31/05/2022	May charges		45.76
01/06/2022	British Telecom	Q139 0T	24/05/2022	Q1 -BT T H	148.75	
01/06/2022		Q133 E2	24/05/2022	Q1-BT BG	180.55	
01/06/2022		Q113 3G	24/05/2022	Q1-Emergency phone	250.94	580.24
01/06/2022	Dorset Council: Revenues & Bene	840014144	01/04/2022	Rates - 2022/23		15,764.00
16/06/2022	First Data	520334510615636/May	31/05/2022	May Charges		213.59
15/06/2022	Green Energy (UK) Ltd	52209712	07/06/2022	Gas-Month 2	68.52	
15/06/2022		52209713	07/06/2022	Annexe Gas-Month 2	93.61	
15/06/2022		52209714	07/06/2022	Th Gas-Month 2	164.92	
15/06/2022		52209694	07/06/2022	Depot Gas- Month 2	60.30	387.35
09/06/2022	Kent County Council	E8213315	17/05/2022	M1 electrcity	1,743.70	
27/06/2022		E8240434	26/05/2022	Electricity	51.62	1,795.32
13/06/2022	Lloyds Bank PLC	371404926	11/05/2022	Bank Charges	290.26	
16/06/2022		540436505892703/Month 2	31/05/2022	Cardnet-May	20.50	
27/06/2022		371958528	07/06/2022	Bank Charges-May	70.20	380.96
10/06/2022	Paytek Admin Services Ltd (First)	MI/3367027/03	01/06/2022	May charges	72.00	
10/06/2022		MI/3367026/03	01/06/2022	May charges	128.35	200.35
16/06/2022	Sage (UK) Ltd	INV14772807	01/06/2022	Sage-Month 3		477.90
01/06/2022	water2business	3060305397	03/05/2022	PCs-Month 1		1,790.55
<b>Total of Direct Debit &amp; Standing Orders</b>						<b>21,636.02</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/06/2022	Badgemaster Limited	78331	01/04/2022	TIC - name badges	10.91	
15/06/2022	Charge Card Transactions	3007906071	29/04/2022	Licence	159.00	
15/06/2022	Charge Card Transactions	1-1-2332-75911	20/05/2022	Fuel	110.40	
15/06/2022	Driving Instructor Services LTD	P730898	27/05/2022	Driving lessons	280.00	560.31
<b>Total of Chargecard payments</b>						<b>560.31</b>

### BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
30/06/2022	Ace Office Environments Ltd.	01047560	31/05/2022	Stationery	235.98	
30/06/2022		01048069	12/06/2022	Stationery	168.13	
30/06/2022		01047925	12/06/2022	Stationery	20.00	
30/06/2022		01048484	12/06/2022	Stationery	44.86	468.97
30/06/2022	Allied Drinks Devon & Cornwall Ltd	MC24751	07/06/2022	Beach Gardens - beverages for retail (kiosk)		357.00
30/06/2022	Amazon	INV-GB-135684191-2022-8531	30/05/2022	TIC - portable ash-trays for retail	39.98	
30/06/2022		INV-GB-122350301-2022-405	20/06/2022	TIC - trolley for market use	220.30	260.28
30/06/2022	Andrews Plant Ltd	1488	30/05/2022	Road sweeper		936.00
30/06/2022	Apogee Corporation Ltd	1316382	13/06/2022	Toner		9.00
30/06/2022	AquAid (Southcoast)	410891	31/05/2022	Annual Rental	272.16	
30/06/2022		410892	03/06/2022	Water	107.88	380.04
30/06/2022	BIPCOM	INV-6697	01/06/2022	Month 3 charges		3.00
30/06/2022	Blacknoll Construction Ltd	11289	25/05/2022	Equipment removal & landscaping	18,540.60	
30/06/2022		11290	25/05/2022	Serving hatch	3,552.00	22,092.60
30/06/2022	Broxap Ltd	INV289434	26/05/2022	Bandstand benches		6,076.80
30/06/2022	Charlie's Tasty Treats	0014	22/06/2022	TIC - dog treats for retail		48.00
30/06/2022	Darkin Miller Ltd	724	22/05/2022	Internal Audit-May		598.70
30/06/2022						
30/06/2022	Dorset County Pension Fund	Payroll Month 3	20/06/2022	Month 3 Pension	16,726.55	
30/06/2022		Month 3	20/06/2022	CAYS Month 3	201.00	16,927.55
30/06/2022	Dorset Waste Partnership	2800309658	06/06/2022	May recycling	19.08	
30/06/2022		2800310907	06/06/2022	May recycling	4.87	23.95
30/06/2022	Eagle Plant	BOU2846732	31/05/2022	May hire	84.48	
30/06/2022		BOU2855814	27/06/2022	Purchase of container	240.00	324.48
30/06/2022	Eureka	3402281	07/06/2022	TIC - First Aid items	70.74	
30/06/2022		3406148	09/06/2022	TIC - First Aid items	8.94	79.68
30/06/2022	Fernhill Wholesale	INV-33629	24/05/2022	Souvenirs	182.45	
30/06/2022		INV-33629	24/05/2022	Maps	428.26	
30/06/2022		INV-33717	31/05/2022	TIC - maps for retail	2.60	
30/06/2022		INV-33717	31/05/2022	TIC - souvenirs for retail	52.80	
30/06/2022		INV-33702	14/06/2022	TIC - souvenirs for retail	118.25	784.36
30/06/2022	Field Honey Farms	00004246	28/05/2022	TIC - honey for retail		116.70
30/06/2022	The Flag Shop Ltd	#1000067868	27/05/2022	Platinum Jubilee flags	65.85	
30/06/2022		#1000069505	15/06/2022	TIC - flags for retail	68.75	134.60

30/06/2022	Four County Services Ltd.	60949	31/05/2022	Charging cable	56.22	
30/06/2022		61017	10/06/2022	Depot - IT & Phone Services	297.22	
30/06/2022		61018	10/06/2022	TIC - IT & Phone Services	430.57	
30/06/2022		61019	10/06/2022	TH-Phone	42.00	
30/06/2022		61019	10/06/2022	TH - IT Services	615.06	
30/06/2022		61111	21/06/2022	E-mail Management	42.00	1,483.07
30/06/2022	G4S Cash Solutions (UK) Ltd	85050773	30/04/2022	April cash processing	721.67	
30/06/2022		2022053725	31/05/2022	May cash collections	962.74	1,684.41
30/06/2022	GH Print Management	INV-6696	11/06/2022	TIC - feather flags for Market		330.00
30/06/2022	Groundforce	P02997	21/06/2022	10l hand pump and release tool		431.64
30/06/2022	Greenham Trading Ltd.	04/384889	18/05/2022	Black sacks	470.16	
30/06/2022		04/385043	25/05/2022	Trolley Cart - TIC	246.00	
30/06/2022		04/386793	09/06/2022	Equipment	293.04	
30/06/2022		04/386793	09/06/2022	Uniform	23.99	1,033.19
30/06/2022	A.R. Harris & Son	31420	30/05/2022	Fuse check	144.00	
30/06/2022		31443	01/06/2022	Fix timer - Shore Road beach huts	48.00	
30/06/2022		31481	10/06/2022	Electric box tripping - Rec	258.41	
30/06/2022		31549	21/06/2022	Heritage WCfaulty roof light mens	177.53	627.94
30/06/2022	HMRC	Payroll Month 3	20/06/2022	PAYE-Month 3		15,979.74
30/06/2022	Holme Nurseries Ltd	251899	23/05/2022	Plants		60.00
30/06/2022	Hunt's Foodservice Ltd	488068	03/06/2022	Beach Gardens - drinks & snacks for ret	130.48	
30/06/2022		489279	10/06/2022	Beach Gardens - drinks & snacks for kid	(15.98)	
30/06/2022		496260	10/06/2022	Beach Gardens - drinks & snacks for kid	142.87	
30/06/2022		512484	22/06/2022	Beach Gardens - drinks and snacks for k	126.40	383.77
30/06/2022	Inn-Supplies	35336	06/06/2022	Beach Gardens - lids for takeaway cups		128.22
30/06/2022	J.D. Facilities Ltd	INV-1149	01/06/2022	Cleaning-TIC	325.00	
30/06/2022		INV-1150	01/06/2022	Cleaning-Depot	197.59	
30/06/2022		INV-1151	01/06/2022	Cleaning-Depot-Staff area	230.62	
30/06/2022		INV-1147	01/06/2022	Cleaning-Toilets	7,226.51	
30/06/2022		INV-1148	01/06/2022	Cleaning-Town Hall	520.21	8,499.93
30/06/2022	Landford Trees Ltd	055209	01/04/2022	Trees		320.80
30/06/2022	Leakers Bakery	55669	04/06/2022	Beach Gardens - Bakery items for kiosk retail		16.80
30/06/2022	D. & P. Lovell Ltd.	L5506	03/06/2022	June digger hire		369.60
30/06/2022	Metric Group Ltd.	C62993	31/05/2022	Month 3 Aslan	192.00	
30/06/2022		C63213	01/06/2022	Car Park-Maintenance contract q2	1,936.51	2,128.51
30/06/2022	S. Moores	189075	31/05/2022	TIC - biscuits for retail	121.34	
30/06/2022		189324	16/06/2022	TIC - biscuits for retail	234.88	356.22
30/06/2022	Nat. Association of Local Councils	3817936419	09/06/2022	Neighbourhood Planning Training		51.71
30/06/2022	National Express	AREXT/00231438	31/05/2022	May Agency Sales		125.41
30/06/2022	Nixons Hardware Ltd	121456	31/05/2022	Hose Pipe Connectors	23.98	
30/06/2022		121413	31/05/2022	Beach Gardens - cleaning materials	6.99	30.97
30/06/2022	Norfolk County Council	10002365	27/05/2022	NPLaw April charges	79.20	
30/06/2022		10003297	09/06/2022	NPLaw May charges	311.16	390.36
30/06/2022	N Power Ltd	LGWLZQXY	15/05/2022	Electricity-Mermond		46.04
20/06/2022	Swanage Town Council	Month 3 Payroll	20/06/2022	Net Wages-Month 3		50,907.06
30/06/2022	Pipefix	134353	31/05/2022	Renew drinking water pipe and taps to 2 beach		4,220.98
30/06/2022	Purbeck Citizens Advice Bureau	2022/23 Grant	27/06/2022	CAB Grant 2022/23		1,000.00
30/06/2022	Purbeck Ice Cream	141411	25/05/2022	Beach Gardens - ice cream for retail (kio	189.12	
30/06/2022		141778	08/06/2022	Beach Gardens - ice-cream for kiosk ret	229.62	
30/06/2022		2466	15/06/2022	Beach Gardens - ice-cream for kiosk ret	(29.94)	388.80
30/06/2022	Purbeck Media Group	INV-2082	31/05/2022	TIC - Blue Flag Award Posters - laminated		12.00
30/06/2022	Radii Skatepark Repairs	1540	23/06/2022	Removal of half-pipe		1,600.00
30/06/2022	Recruit Local Ltd	2314	17/06/2022	Advert		40.00
30/06/2022	Rigby Taylor Ltd	OASI0019633	31/05/2022	Grass Seed		98.90
30/06/2022	RM Liquid Disposal Ltd	62989	23/06/2022	Depot Drain Clearance		246.00
30/06/2022	RNLI (Charity)	FV02001851	09/06/2022	Lifeguard services-2022		30,755.88
30/06/2022	R U Secure Systems	131292	21/06/2022	Depot CCTV system maintenance check	72.00	
30/06/2022		131293	21/06/2022	CCTV servicing - all cameras	431.40	503.40
30/06/2022	Swanage Town & Herston Football	Grant	27/06/2022	Football Club grant-Q1		987.50
30/06/2022	Spaldings (UK) Ltd.	SI-2781656	07/06/2022	Litter picker & tap connecters	153.59	
30/06/2022		SI-2783704	15/06/2022	Stihl Guard Place and Shroud	39.60	193.19
30/06/2022	St. Michaels Garage	2594	31/05/2022	May Fuel	731.69	
30/06/2022		11890	27/06/2022	Welding - padlock work	36.00	767.69
30/06/2022	Suttle Stone Quarries	97296	27/05/2022	Soil		284.46
30/06/2022	Swanage News	1284/May	31/05/2022	April/May Papers		73.35
30/06/2022	Swanage Tyres and Tuning Ltd	24569	15/06/2022	Inner tube	30.00	
30/06/2022		24695	24/06/2022	Fix handbrake landrover	149.81	179.81
30/06/2022	South West Coast Path Association	2022-0701	08/06/2022	TIC - souvenirs for retail		127.94
30/06/2022	Telefonica O2 UK Ltd	14317286	24/05/2022	SIM Charges -Month 2		345.60
30/06/2022	Tor Mark Press	18888	24/05/2022	TIC - books for retail		239.82
30/06/2022	Dorset Trailer Training	DTT-1331-STC	13/06/2022	Trailer training		180.00

30/06/2022	Travis Perkins	9048 AIN202	04/04/2022	Equipment	28.43	
30/06/2022		9292 AMK299	11/04/2022	Rawl plugs	9.05	
30/06/2022		9292 AMK320	11/04/2022	Equipment	9.38	
30/06/2022		9292 AMM118	18/05/2022	Equipment	20.80	
30/06/2022		9292 AMM399	24/05/2022	New shower garage and silicon	79.12	
30/06/2022		9292 AMM342	24/05/2022	Equipment	29.82	
30/06/2022		9292 AMM691	31/05/2022	posts	55.13	
30/06/2022		9292 AMN143	10/06/2022	Toilet flushes	285.41	
30/06/2022		9292 AMN309	14/06/2022	Building sand	8.28	
30/06/2022		9292 AMN504	20/06/2022	Tap reseating tool - depot	22.46	547.88
30/06/2022	Third Party Payments	Month 3	20/06/2022	Month 3 Deductions		517.55
30/06/2022	Venture First Aid Training	24/06/2022	24/06/2022	First Aid Training		840.00
30/06/2022	Violet Farm Foods Ltd	100981	17/06/2022	TIC - Dorset tea for retail		295.50
30/06/2022	Wessex Grounds Services	WGS 10277	31/05/2022	May Management Services		4,536.00
30/06/2022	Westmade Ltd	1009009	10/06/2022	KG Waste Pump		236.70
30/06/2022	Woodlands Nursery (Dorset) Ltd	7912T	26/05/2022	Plants	2,269.58	
30/06/2022		7917T	31/05/2022	Credit	(100.40)	2,169.18
30/06/2022	Zephyr Racing Pennants Ltd.	2201283	26/05/2022	Flags Heritage Square		816.00
<b>Total of BACS/CHAPS Payments</b>						<b>187,211.23</b>

**BACS payroll payment issued 20th June 2022**

50,907.06

**BACS supplier payments issued 30th June 2022**

136,304.17

**187,211.23**

**Total of Payments**

**209,407.56**