

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2023

Payment schedule reported to Council - 23rd May 2022

Schedule 1:

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

**ONE HUNDRED AND SEVENTY ONE THOUSAND, FOUR HUNDRED AND
TWENTY THREE POUNDS AND SIXTY PENCE**

.....(**£171,423.60**).....

Swanage Town Council Schedule of Payments - Month 1

Cheques

Date	Name	Chq number	Inv Date	Details		Payment Total
26/04/2022	Petty Cash	015000	26/04/2022	Petty Cash-TIC Sundries	46.75	
26/04/2022	Petty Cash	015001	26/04/2022	Petty Cash - Float	160.00	206.75
Total of Cheques						206.75

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
11/04/2022	Barclaycard Merchant Services	001884330322	31/03/2022	March charges		75.76
01/04/2022	Dorset Council	840014144	01/04/2022	Rates - 2022/23 April		15,771.20
14/04/2022	First Data	52033451065636/Mar	31/03/2022	TIC-card services charges March		103.89
19/04/2022	Green Energy (UK) Ltd	52161800	07/04/2022	Gas TH March	717.17	
19/04/2022		52161798	07/04/2022	Gas Annexe March	215.90	
19/04/2022		52161788	07/04/2022	Gas Depot March	133.01	
19/04/2022		52161796	07/04/2022	Gas TIC March	312.80	1,378.88
07/04/2022	Kent County Council	E8151314	17/03/2022	Electricity	2,463.57	
14/04/2022		E8155946	22/03/2022	Electricity	7,846.05	
22/04/2022		E8158825	28/03/2022	Electricity	423.11	10,732.73
11/04/2022	Lloyds Bank PLC	366723379	11/03/2022	Bank charges month 12	122.30	
14/04/2022		540436505892703/Mar	31/03/2022	Cardnet-March	35.70	
25/04/2022		367263471	05/04/2022	March charges	68.10	226.10
11/04/2022	Paytek Admin Services Ltd (First)	MI/3271342/03	31/03/2022	March charges	72.00	
11/04/2022		MI/3271341/03	31/03/2022	March charges	128.35	200.35
12/04/2022	Pitney Bowes Finance Ltd	BL06330348	07/04/2022	Q1 Rental & Maintenance		53.76
14/04/2022	Sage (UK) Ltd	INV14342147	01/04/2022	SAGE - April		477.90
01/04/2022	water2business	2059683257	10/02/2022	January water	495.06	
01/04/2022		3059996371	10/02/2022	February -Water	476.73	
01/04/2022		3059886164	08/03/2022	February -Water	214.86	
01/04/2022		2059917153	11/03/2022	H2 Water	50.06	
01/04/2022		2059917144	11/03/2022	H2 Water	82.61	1,319.32
Total of Direct Debit & Standing Orders						30,339.89

BACS /CHAPS

27/04/2022	A.B.A. Groundcare	128392	24/02/2022	Repairs	80.53	
27/04/2022		128391	24/02/2022	Repairs	112.57	
27/04/2022		128390	24/02/2022	Repairs	87.62	
27/04/2022		128438	25/02/2022	Hedge trimmer service	44.89	
27/04/2022		128437	25/02/2022	Hedgecutter repairs	44.89	
27/04/2022		128563	03/03/2022	Stihl chainsaw - parts	140.22	510.72
29/04/2022	Ace Office Environments Ltd.	01043580	18/04/2022	Stationery	87.91	
29/04/2022		01043473	18/04/2022	Stationery	139.84	
29/04/2022		01043473	18/04/2022	Sundries	7.21	234.96
29/04/2022	Aish Electro Mechanical Services	114748	20/04/2022	Burlington Road Pump Station Service		1,632.00
29/04/2022	Andrews Plant Ltd	1214	22/04/2022	Road Sweeper		468.00
27/04/2022	Anglebury Press Ltd	INV-108384	31/03/2022	Beach Gardens - Putting score cards	198.00	
27/04/2022		33104	31/03/2022	ECN Books	228.00	426.00
27/04/2022	AquAid (Southcoast)	406777	31/03/2022	Depot - Sanitisation x2		47.98
29/04/2022	Aster Group	SINV444532	07/04/2022	Telecare quarterly fee-Q1		94.21
27/04/2022	Be Smart Clothing Ltd	130980	24/03/2022	TIC - staff uniform	99.50	
29/04/2022		131136	06/04/2022	TIC - staff uniform	455.54	555.04
27/04/2022	BIPCOM	INV-6308	31/03/2022	March charges		3.00
27/04/2022	C. Brewer & Sons	PLE/351236	31/03/2022	Paint		29.87
27/04/2022	Cards for Good Causes	INV-3102	21/02/2022	Agency Sales		3,196.44
27/04/2022	Central Southern Security Ltd	184420	23/03/2022	Fire alarm servicing		511.20
27/04/2022	Charlie's Tasty Treats	0013	09/02/2022	TIC - dog treats for retail		60.00
29/04/2022	Countryside Tree Surgeons Ltd	SI-172	10/04/2022	Beach Gardens -		228.00
27/04/2022	C G Ltd	46663	31/03/2022	Q4 Car Parking Management Settlement		4,585.58
27/04/2022	DAPTC	INV-0682	31/03/2022	Training		90.00
29/04/2022	Darkin Miller Ltd	711	19/04/2022	Internal Audit Fees		624.44
27/04/2022	Steve Darrington	BR21005	08/03/2022	Agency Sales-Wristbands		930.00
29/04/2022	Dorset County Pension Fund	Month 1	20/04/2022	Payroll Month 1	14,541.76	
29/04/2022		Month 1	20/04/2022	CAYS Payroll Month 1	201.00	14,742.76
27/04/2022	Dorset Council	1801158116	25/03/2022	Surveyor Fees	15,610.80	
27/04/2022		1801158112	25/03/2022	Surveyor Fees	4,172.40	
27/04/2022		2800302320	25/03/2022	TIC - Biodegradable dog waste bags for re	226.80	
27/04/2022		1801158983	31/03/2022	DBS x2	109.00	20,119.00
27/04/2022	Dorset Waste Partnership	2800302673	31/03/2022	March Recycling		18.40
27/04/2022	Eagle Plant	BOU2818980	31/03/2022	March container hire		88.32

27/04/2022	Four County Services Ltd.	60537	31/03/2022	Q4 calls	28.18	
27/04/2022		60537	31/03/2022	Q4 calls	86.17	
27/04/2022		60537	31/03/2022	Q4 calls	19.67	
29/04/2022		60573	10/04/2022	TH IT	615.06	
29/04/2022		60571	10/04/2022	Depot IT & Phones	283.66	
29/04/2022		60572	10/04/2022	TIC IT & Phones	430.57	
29/04/2022		60573	10/04/2022	TH Phone line	42.00	
29/04/2022		60660	21/04/2022	E-mail Management	42.00	1,547.31
27/04/2022	G4S Cash Solutions (UK) Ltd	85049123	01/01/2022	Cash processing	212.33	
27/04/2022		85049707	31/01/2022	Cash processing	175.86	
27/04/2022		85050049	28/02/2022	Cash processing	192.97	
27/04/2022		2022033798	31/03/2022	March cash collection	217.39	
27/04/2022		85050424	31/03/2022	Cash processing	225.00	1,023.55
29/04/2022	GH Print Management	INV-6621	14/04/2022	Signage		15.00
27/04/2022	Greenham Trading Ltd.	04/378595	25/03/2022	Armorgard Storage box - Bandstand	1,003.20	
29/04/2022		04/379897	01/04/2022	Materials & Equipment	587.86	
29/04/2022		04/381423	12/04/2022	Boots	462.00	2,053.06
29/04/2022	A.R. Harris & Son	31286	20/04/2022	Pevenil WC		82.20
27/04/2022	Haymarket Media Group	50211773	31/03/2022	Job Advert		1,074.00
29/04/2022	Hendy Group Ltd	42058080	07/04/2022	Repairs	208.51	
29/04/2022		42058080	07/04/2022	MOT	54.85	263.36
29/04/2022	HMRC	Month 1	20/04/2022	Payroll Month 1		13,953.95
27/04/2022	Hunt's Foodservice Ltd	398541	30/03/2022	Beach Gardens - provisions for Kiosk		303.19
29/04/2022	Inst. of Cemetery & Crematorium Ma	4411/2022/23	01/04/2022	ICCM Annual Membership		95.00
27/04/2022	Inn-Supplies	30820	08/03/2022	Beach Gardens - takeaway cups		182.52
29/04/2022	Swanage Jazz Festival	Grant 1	25/04/2022	Grant 1 2022/23		250.00
27/04/2022	J.D. Facilities Ltd	INV-1098	31/03/2022	Beach Hut Cleaning	132.00	
27/04/2022		INV-1098	31/03/2022	Cleaning-TIC	294.34	
27/04/2022		INV-1098	31/03/2022	Cleaning-Kiosk	91.20	
27/04/2022		INV-1108	31/03/2022	Cleaning-Town Hall	499.20	
27/04/2022		INV-1107	31/03/2022	Cleaning-Toilet Contract	6,438.20	
27/04/2022		INV-1110	31/03/2022	Cleaning-Depot	230.62	
27/04/2022		INV-1109	31/03/2022	Cleaning-Depot	197.59	7,883.15
27/04/2022	Keep Britain Tidy	SI000671	29/03/2022	TIC - Blue Flag application		958.80
27/04/2022	Leakers Bakery	54849	30/03/2022	Beach Gardens - Bakery		21.20
29/04/2022	Lily's Produce	TIC46	13/04/2022	TIC - jams for retail		132.00
29/04/2022	D. & P. Lovell Ltd.	L5327	05/04/2022	Bigger hire April		352.80
27/04/2022	Lyreco UK Limited	6290283692	28/02/2022	TIC - stationery		60.84
29/04/2022	Metric Group Ltd.	C62411	01/04/2022	Aslan Month 1		192.00
29/04/2022	NABMA	22/230	01/04/2022	NABMA Annual membership		384.00
27/04/2022	National Express	AREXT/00230586	31/03/2022	Agency Sales-March		104.13
27/04/2022	Newlands Training Ltd	7374	31/03/2022	1 day Excavator Refresher course		660.00
27/04/2022	Nixons Hardware Ltd	121236	31/03/2022	Brasso		14.25
29/04/2022	P.J. Notley Ltd.	4441	20/04/2022	Cleaning-Q4		216.00
20/04/2022	Swanage Town Council	Month 1 Payroll	20/04/2022	Net Wages-Month 1		43,036.92
29/04/2022	Pear Technology Services Ltd	133936	06/04/2022	Mapping of Godlingston Cemetery		600.00
27/04/2022	Postage By Phone	BI867538	12/03/2022	Meter Reset TIC		112.01
29/04/2022	Platinum Jubilee	Grant 2	25/04/2022	Grant 2 2022/23		1,000.00
29/04/2022	Pod Point Ltd	0001253743	25/04/2022	Admin Fees - Q4		53.23
29/04/2022	Purbeck Print Company	1008	06/04/2022	TIC - Map design		22.00
27/04/2022	Purbeck Ice Cream	140001	30/03/2022	Beach Gardens - ice-cream		627.36
27/04/2022	Purbeck Media Group	INV-1807	22/03/2022	TIC - uniform for seasonal staff	234.00	
29/04/2022		INV-1857	08/04/2022	Enforcement officers	109.20	343.20
29/04/2022	Purbeck Stone Construction	01/2022	25/04/2022	Stage 1 - wall repairs		2,925.00
27/04/2022	Recruit Local Ltd	2202	27/01/2022	Job Adverts	440.00	
27/04/2022		2249	30/03/2022	Job Adverts	80.00	520.00
27/04/2022	BP	BP-B03	27/04/2022	Boat Park Refund		1,083.60
29/04/2022	Seton	9303459371	04/04/2022	TIC - key cabinet		149.94
29/04/2022	South West Councils	0000068539	13/04/2022	SWC Membership 22/23		558.00
27/04/2022	St. Michaels Garage	2477	31/03/2022	Fuel-March		833.97
27/04/2022	Suez Recycling & Recovery UK Ltd	32591639	31/03/2022	Waste disposal		1,741.20
27/04/2022	Sutcliffe Play (South West) Ltd.	6450	31/03/2022	Polyethylene bush		43.85
27/04/2022	Swanage News	1284/Mar 22	26/03/2022	March papers		32.60
29/04/2022	Swanage Tyres and Tuning Ltd	23995	14/04/2022	Valve replacement	21.00	
29/04/2022		23996	14/04/2022	HJ18 EHX - Replacement tyres	84.60	
29/04/2022		23991	14/04/2022	HG67 MDV - replacement tyre	68.35	173.95
27/04/2022	Telefonica O2 UK Ltd	13023862	24/03/2022	SIM Charges -March		345.60

27/04/2022	Travis Perkins	9292 AML297	23/03/2022	Tiles	47.46	
27/04/2022		9292 AMJ376	24/03/2022	Box of screws	21.08	
27/04/2022		9292 AMJ421	25/03/2022	Grout	8.46	
27/04/2022		9292 AMJ628	30/03/2022	Timber - beach hut staging	96.94	
27/04/2022		9292 AMJ701	30/03/2022	2 van vault tipper tool	816.00	
27/04/2022		9292 AMJ678	30/03/2022	Screws	59.59	
27/04/2022		9292 AMJ214	31/03/2022	Undercoat paint	13.75	
27/04/2022		9292 AMJ723	31/03/2022	Fluidmaster	22.27	
29/04/2022		9292 AMJ807	01/04/2022	Timber	30.25	
29/04/2022		9292 AMJ828	01/04/2022	Timber	16.15	
29/04/2022		9292 AMK386	12/04/2022	Postcrete	32.02	
29/04/2022		9292 AMK616	19/04/2022	Sealant	14.78	1,178.75
29/04/2022	Third Party Payments	Month 1 Deductions	20/04/2022	Payroll Month 1 Deductions		517.55
27/04/2022	Wessex Grounds Services	WGS 10109	31/03/2022	March services		3,960.00
Total of BACS/CHAPS Payments						140,876.96

<u>BACS payroll payment issued 20th April 2022</u>	43,036.92
<u>BACS supplier payments issued 27th April 2022</u>	53,675.00
<u>BACS refund 27th April 2022</u>	1,083.60
<u>BACS supplier payments issued 29th April 2022</u>	43,081.44
	<u>140,876.96</u>

Total of Payments	171,423.60
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