

**SWANAGE TOWN COUNCIL**

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

**Payment schedule reported to Council - 12th September 2022**

**Schedule 4:**

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 SIXTY FIVE THOUSAND, TWO HUNDRED  
AND TWENTY POUNDS AND SEVENTEEN PENCE  
.....(£265,220.17).....**

## Swanage Town Council Schedule of Payments - Month 4

Date	Name	Inv Ref	Inv Date	Details		Payment Total
11/07/2022	Barclaycard Merchant Services	001884330622	30/06/2022	June charges		45.76
01/07/2022	Dorset Council: Revenues & Benefits	840014144	01/04/2022	Rates - 2022/23		15,764.00
14/07/2022	First Data	06/22	30/06/2022	FDMS fees june		167.23
15/07/2022	Green Energy (UK) Ltd	52230336	04/07/2022	June charges	42.04	
15/07/2022		5220337	04/07/2022	June charges-Annexe	55.35	
15/07/2022		52230338	04/07/2022	June charges-TH	96.76	
15/07/2022		52230308	04/07/2022	June charges	37.42	231.57
08/07/2022	Kent County Council	UMS8249011	16/06/2022	May charges	85.35	
20/07/2022		E8272822	24/06/2022	Electricity-21/22	1,441.57	1,526.92
11/07/2022	Lloyds Bank PLC	37377949	13/06/2022	Bank charges	345.09	
14/07/2022		06/22	30/06/2022	Cardnet June charges	21.00	
25/07/2022		374303888	06/07/2022	June charges	69.00	435.09
11/07/2022	Paytek Admin Services Ltd (First)	MI/3400016/03	01/07/2022	June fees	72.00	
11/07/2022		MI/3400015/03	01/07/2022	June fees	128.35	200.35
12/07/2022	Pitney Bowes Finance Ltd	BL06361530	07/07/2022	Quarterly rental and maintenance fee		53.76
15/07/2022	Sage (UK) Ltd	INV14960095	01/07/2022	Month 4 software		477.90
01/07/2022	water2business	3060500728	06/06/2022	May charges-PCs		1,827.73
<b>Total of Direct Debit &amp; Standing Orders</b>						<b>20,730.31</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
18/07/2022	Charge Card Transactions	INV151928363	08/06/2022	Zoom	143.88	
18/07/2022		456762	17/06/2022	Mouse	69.99	
18/07/2022		FB	30/06/2022	Facebook advertising	100.00	313.87
<b>Total of Chargecard payments</b>						<b>313.87</b>

### BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
29/07/2022	3D Displays Ltd	SI-106995	12/07/2022	TIC - displays		175.30
29/07/2022	A.B.A. Groundcare	131793	20/07/2022	Iseki - service & replace blades		445.01
29/07/2022	Ace Office Environments Ltd.	01049988	30/06/2022	TIC - stationery	103.10	
29/07/2022		01050242	30/06/2022	Stationery	39.91	
29/07/2022		01050113	30/06/2022	Stationery	40.49	183.50
29/07/2022	Amazon	INV-GB-632993895-2	20/07/2022	Tablet accessories	14.99	
29/07/2022		INV-GB-181709141-2	20/07/2022	Tablet accessories	27.95	42.94
29/07/2022	Apogee Corporation Ltd	1320183	28/06/2022	Copy plan-month 3	55.31	
29/07/2022		1320683	28/06/2022	Month 4 rental	407.75	
29/07/2022		1320683	28/06/2022	copy plan	359.28	
29/07/2022		1321758	05/07/2022	Toner	9.00	
29/07/2022		1322256	07/07/2022	Toner	9.00	
29/07/2022		1323403	13/07/2022	Toner	9.00	
29/07/2022		1327119	27/07/2022	Month 5 rental	407.75	
29/07/2022		1327119	27/07/2022	Copy plan	403.08	
29/07/2022		1327039	27/07/2022	Copy plan month 4	50.71	1,710.88
29/07/2022		Apple Developments	763	28/04/2022	Repairs - Insurance	
29/07/2022	AquAid (Southcoast)	413024	30/06/2022	water rental & sanitisation	227.21	
29/07/2022		413023	30/06/2022	Water	45.55	272.76
29/07/2022	Aster Group	SINV456256	06/07/2022	Telecare quarterly fee-Q2		94.21
29/07/2022	BIPCOM	INV-6787	01/07/2022	Phone divert		3.00
29/07/2022	Blacknoll Construction Ltd	11311	30/06/2022	Repairs-interim payment		10,723.66
29/07/2022	Porter & Woodman Gifts Ltd	INV43853	29/06/2022	TIC - Chalkboard & easel		40.79
29/07/2022	C. Brewer & Sons	PLE/354880	30/06/2022	Anti slip paint outdoor shower		82.49
29/07/2022	Central Southern Security Ltd	186130	14/06/2022	Intruder alarm alteration	3,384.00	
29/07/2022		185944	25/06/2022	Beach Gardens	78.00	
29/07/2022		185967	26/06/2022	Call out - depot alarm	78.00	
29/07/2022		186501	07/07/2022	TH - Alarm call out	138.00	3,678.00
29/07/2022	Countryside Tree Surgeons Ltd	SI-184	29/06/2022	Tree felling at the downs	960.00	
29/07/2022		SI-187	10/07/2022	Fell acer crimson	780.00	1,740.00
29/07/2022	C G Ltd	46907	30/06/2022	Q1 Car Parking Management Settlement		23,104.51
29/07/2022	Dorset County Pension Fund	Month 4	20/07/2022	Month 4	17,339.46	
29/07/2022		Month 4	20/07/2022	Month 4-CAYS	201.00	17,540.46
29/07/2022	Dorset Council	1801208724	13/07/2022	Premises licence-SSSR	70.00	
29/07/2022		1801208725	13/07/2022	Premises licence-SF	70.00	
29/07/2022		1801208732	17/07/2022	Premises licence-PAG	70.00	
29/07/2022		1801208738	18/07/2022	Premises licence-Rg	70.00	280.00
29/07/2022	Dorset Waste Partnership	2800312948	05/07/2022	June recycling	28.62	
29/07/2022		2800314589	05/07/2022	Kiosk recycling June	31.08	59.70
29/07/2022	Eco Control Solutions Ltd	32577	30/06/2022	Knotweed treatment Journeys End		720.00
29/07/2022	Emmanuel Baptist Church	1057	29/06/2022	Hire of hall		45.00
29/07/2022	ETC Sports Surfaces Limited	7919	06/07/2022	Tennis posts	300.00	
29/07/2022		7949	14/07/2022	Install new astro turf on Tennis Court 3	38,848.80	39,148.80

29/07/2022	Fernhill Wholesale	INV-33797	30/06/2022	TIC - souvenirs for retail	74.88	
29/07/2022		INV-33770	30/06/2022	TIC - souvenirs for retail	47.88	
29/07/2022		33325	30/06/2022	TIC - souvenirs for retail	42.23	
29/07/2022		33325	30/06/2022	TIC - maps for retail	82.20	
29/07/2022		INV-33798	04/07/2022	TIC - souvenirs for retail	12.96	
29/07/2022		INV-33798	04/07/2022	TIC - OS maps for retail	34.25	
29/07/2022		INV-33835	11/07/2022	TIC - Dorset T Towels for retail	52.50	346.90
29/07/2022	Field Honey Farms	00004308	10/07/2022	TIC - honey for retail		66.60
29/07/2022	The Flag Shop Ltd	1000071221	27/07/2022	TIC - Union Jack flags		75.00
29/07/2022	Four County Services Ltd.	61250	10/07/2022	Depot IT & Phones	297.22	
29/07/2022		61251	10/07/2022	TIC IT & Phones	430.57	
29/07/2022		61252	10/07/2022	TH IT	673.86	
29/07/2022		61255	11/07/2022	Out of plan charges	185.96	
29/07/2022		61342	21/07/2022	Councillor-domain renewal	60.00	
29/07/2022		61341	21/07/2022	Councillor-email management	42.00	1,689.61
29/07/2022	G4S Cash Solutions (UK) Ltd	2022063572	30/06/2022	Cash Collection-June	807.46	
29/07/2022		2022063572	30/06/2022	Cash processing	1,065.46	1,872.92
29/07/2022	Greenham Trading Ltd.	04/388181	21/06/2022	Uniforms	66.58	
29/07/2022		04/388181	21/06/2022	Materials	94.03	
29/07/2022		04/388703	22/06/2022	Bin Liners	109.76	
29/07/2022		04/388361	22/06/2022	TIC uniforms	83.98	
29/07/2022		04/388737	24/06/2022	Rope and post for kiosk	97.20	
29/07/2022		04/386557	27/06/2022	Chairs for Bandstand	537.60	
29/07/2022		04/389521	30/06/2022	Cleaning equipment	168.56	
29/07/2022		04/390315	07/07/2022	Spill kits for vehicles	210.42	
29/07/2022		04/391470	14/07/2022	Clothing (uniforms)	115.13	1,483.26
29/07/2022	A.R. Harris & Son	31552	21/06/2022	Electrical Inspection - Bandstand	150.72	
29/07/2022		31574	29/06/2022	N Beach car park ticket machine	54.00	
29/07/2022		31575	29/06/2022	Check electrics Town Hall	54.00	
29/07/2022		31648	21/07/2022	EICR - Sandpit Field	504.00	762.72
29/07/2022	HMRC	Month 4	20/07/2022	PAYE/NI Month 4		16,256.20
29/07/2022	Hunt's Foodservice Ltd	33362	30/06/2022	Beach Gardens - drinks for kiosk retail	78.16	
29/07/2022		33362	30/06/2022	Beach Gardens - snacks for kiosk retail	23.21	
29/07/2022		540951	13/07/2022	Beach Gardens - drinks & snacks for kiosk retail	100.76	
29/07/2022		540951	13/07/2022	Beach Gardens - cakes for kiosk retail	31.98	
29/07/2022		560529	27/07/2022	Beach Gardens - drinks & snacks for kiosk retail	78.19	
29/07/2022		33405	27/07/2022	Beach Gardens - drinks & snacks for kiosk retail	39.50	351.80
29/07/2022	Jurassic Coast Trust	INV-1413	26/07/2022	TIC - books for retail		53.70
29/07/2022	J.D. Facilities Ltd	INV-1177	01/07/2022	Cleaning-TIC	263.20	
29/07/2022		INV-1176	01/07/2022	Cleaning-Depot	197.59	
29/07/2022		INV-1175	01/07/2022	Cleaning-Depot-Staff area	230.62	
29/07/2022		INV-1173	01/07/2022	Cleaning-Toilets	7,226.51	
29/07/2022		INV-1174	01/07/2022	Cleaning-Town Hall	499.20	8,417.12
29/07/2022	LC Ecological Services Ltd	2206126	25/07/2022	Pre works assessment		432.00
29/07/2022	Leakers Bakery	55999	01/07/2022	Beach Gardens - Teacakes for kiosk retail	21.00	
29/07/2022		56100	18/07/2022	Beach Gardens - Teacakes for kiosk retail	21.00	42.00
29/07/2022	Lily's Produce	TIC47	03/07/2022	TIC - jams for retail	97.60	
29/07/2022		TIC48	18/07/2022	TIC - jams for retail	123.20	220.80
29/07/2022	D. & P. Lovell Ltd.	L5603	08/07/2022	July digger hire		352.80
29/07/2022	Mark Comms Limited	22388	12/07/2022	Batteries		171.54
29/07/2022	Metric Group Ltd.	C63399	30/06/2022	Month 4-Aslan		192.00
29/07/2022	S. Moores	189784	08/07/2022	Beach Gardens - biscuits for kiosk retail	12.00	
29/07/2022		189784	08/07/2022	TIC - biscuits for retail	102.40	
29/07/2022		189788	08/07/2022	TIC - biscuits for retail	35.56	
29/07/2022		190026	22/07/2022	Beach Gardens - biscuits for kiosk retail	11.28	
29/07/2022		190026	22/07/2022	TIC - biscuits for retail	146.06	307.30
29/07/2022	National Express	AREXT/00231903	30/06/2022	Agency Settlement		137.98
29/07/2022	Nisbets Plc	25276051	29/07/2022	Beach Gardens - kiosk outdoor furniture	1,246.60	
29/07/2022		25276051	29/07/2022	TIC - table for gazebo use	83.99	1,330.59
29/07/2022	Norfolk County Council	1000521	05/07/2022	June charges		110.40
29/07/2022	P.J. Notley Ltd.	4620	11/07/2022	Window cleaning		216.00
29/07/2022	Jason O'Connell	Pm0473	28/06/2022	Mesh banner for Beach Gardens		218.00
20/07/2022	Swanage Town Council	Month 4 Payroll	20/07/2022	Net Wages-Month 4		54,636.37
29/07/2022	Purbeck Ice Cream	142182	22/06/2022	Beach Gardens - ice cream for kiosk retail	124.80	
29/07/2022		142363	29/06/2022	Beach Gardens - ice-creams for kiosk retail	110.88	
29/07/2022		142533	06/07/2022	Beach Gardens - ice-cream for kiosk retail	162.24	
29/07/2022		142756	13/07/2022	Beach Gardens - ice-cream for kiosk retail	146.88	
29/07/2022		143044	20/07/2022	Beach Gardens - ice cream for kiosk retail	191.52	736.32
29/07/2022	Purbeck Media Group	INV-2159	05/07/2022	Clothing		380.34
29/07/2022	Recruit Local Ltd	2326	14/07/2022	Job Adverts		80.00
12/07/2022	Refund	R2223	12/07/2022	Refund-SR		105.00
29/07/2022	Swanage Town & Herston Football Club	Grant-Youth Fund	23/07/2022	SHFC-Grant re Reserve		6,957.80
29/07/2022	R.J. Simpson	0929420	11/07/2022	Welding		50.00
29/07/2022	Spaldings (UK) Ltd.	SI-2785993	23/06/2022	Equipment	37.80	
29/07/2022		SI-2786379	24/06/2022	Equipment	41.40	
29/07/2022		SI-2787300	28/06/2022	Stihl brushcutters	702.18	
29/07/2022		SI-2789430	05/07/2022	Equipment	790.98	1,572.36

29/07/2022	St. Michaels Garage	2651	30/06/2022	June fuel		888.47
29/07/2022	Suez Recycling & Recovery UK Ltd	32646444	31/05/2022	Waste collection May 2022	1,402.80	
29/07/2022		32672771	30/06/2022	Waste disposal - skip -June	1,024.80	2,427.60
29/07/2022	Swanage News	1284/Jun22	25/06/2022	June papers		32.60
29/07/2022	Swanage Tyres and Tuning Ltd	24840	11/07/2022	Turbo repair - Land Rover HF63 XZA	143.45	
29/07/2022		24885	18/07/2022	Repair lat tyre, hydraulic top up	88.20	231.65
29/07/2022	Telefonica O2 UK Ltd	14858785	24/06/2022	SIM charges-month 3	345.60	
29/07/2022		15223721	15/07/2022	Phone/IT equipment	1,376.40	1,722.00
29/07/2022	Terminator Control Ltd	2195	25/07/2022	Pest control service		273.00
29/07/2022	Travis Perkins	9292 AMN574	21/06/2022	Toilet flushes	363.30	
29/07/2022		9292 AMN967	28/06/2022	Postcrete	23.04	
29/07/2022		9292 AMO106	30/06/2022	Pipe lagging for depot works	73.58	
29/07/2022		33368	30/06/2022	Shower head & hose	36.91	
29/07/2022		9292 AMO159	01/07/2022	Equipment	33.56	
29/07/2022		9292 AMO784	14/07/2022	Timber	46.20	
29/07/2022		9292 AMO909	18/07/2022	Parts to repair Mermond WC's	46.87	623.46
29/07/2022	Third Party Payments	Month 4	20/07/2022	Month 4 Deductions		688.77
29/07/2022	Wessex Grounds Services	WGS 10406	30/06/2022	June Management fee		2,268.00
29/07/2022	WGS Power & Lighting Ltd	SI-10485	26/07/2022	Fix two faults - seafront lights		864.00
29/07/2022	Wilkswood Farm Ltd	1-2022	30/06/2022	May/June Beach Raking & Seaweed Removal		21,120.00
29/07/2022	WSP	64575597	14/07/2022	Ground Stabilisation		7,920.00
<b>Total of BACS/CHAPS Payments</b>						<b>244,175.99</b>

**BACS payment issued 12th July 2022**

105.00

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

54,636.37

**BACS supplier payments issued 29th July 2022**

189,434.62

**244,175.99**

**Total of Payments**

**265,220.17**