

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2023

Payment schedule reported to Council - 12th December 2022

Schedule 7:

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

**TWO HUNDRED AND FOURTY ONE THOUSAND, SIX HUNDRED
AND FIFTY FOUR POUNDS AND THIRTY PENCE**

.....(£241,654.30).....

Swanage Town Council Schedule of Payments - Month 7

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
10/10/2022	Barclaycard Merchant Services	001884330922	30/09/2022	Sept- charges		45.76
03/10/2022	Dorset Council: Revenues & Benefits	840014144	01/04/2022	Rates - October		15764.00
14/10/2022	First Data	520334510615636/Sept22	30/09/2022	FDMS Sept 22		94.66
17/10/2022	Green Energy (UK) Ltd	52317777	05/10/2022	Gas Sept	64.54	
17/10/2022		52317778	05/10/2022	Gas Sept	42.55	
17/10/2022		52317778	05/10/2022	Gas Sept	113.16	
17/10/2022		52317776	05/10/2022	Gas Sept	48.18	268.43
05/10/2022	Kent County Council	UMS8357623	15/09/2022	Month 6 charges	36.11	
05/10/2022		UMS8357571	15/09/2022	Month 6 charges	50.84	86.95
17/10/2022	Lloyds Bank PLC	380846954	13/09/2022	Charges	430.56	
14/10/2022		540436505892703/Sept22	30/09/2022	Sept charges	21.00	
24/10/2022		381389579	06/10/2022	Bank charge	110.40	561.96
10/10/2022	Paytek Admin Services Ltd (First)	MI/3531984/03	01/10/2022	Monthly charge		200.35
20/10/2022	Pitney Bowes Finance Ltd	BL06391781	07/10/2022	Quarterly rental		53.76
17/10/2022	Sage (UK) Ltd	INV15523750	01/10/2022	Month 7- Charge		477.90
03/10/2022	water2business	3060135809	04/04/2022	Water charges - H1		11108.42
Total of Direct Debit & Standing Orders						28,662.19

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
17/10/2022	DCF	DCF003	01/09/2022	DCF conference	80.00	
17/10/2022	DCF	DCF003	01/09/2022	DCF conference	40.00	
17/10/2022	Recruit Local Ltd	2358	20/09/2022	Advert	40.00	
17/10/2022	DVLA	HF63 XZA	01/10/2022	Licence	290.00	
17/10/2022	DVLA	HF69 LCV	01/10/2022	Licence	290.00	740.00
Total of Chargecard payments						740.00

BACS / CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
18/10/2022	Ace Office Environments Ltd.	01058328	30/09/2022	Stationery	31.02	
18/10/2022		01058327	30/09/2022	Stationery	172.13	
18/10/2022		01058697	08/10/2022	Stationery	121.19	
31/10/2022		01059295	16/10/2022	Stationery	13.79	338.13
31/10/2022	ACL Asbestos Contracting Limited	15071	18/10/2022	Removal of asbestos		594.00
18/10/2022	Alliance Tool Hire Ltd	P206114	30/09/2022	Powerwasher hire		99.60
31/10/2022	Amazon	130219881-2022-11314	27/09/2022	TIC - pocket ash-trays for retail	59.70	
31/10/2022		INV-GB-1134231585-2022-510	19/10/2022	Anchor bolts	113.59	173.29
18/10/2022	Apogee Corporation Ltd	1342944	10/10/2022	Toner	9.00	
31/10/2022		1347282	27/10/2022	Copy plan	238.28	247.28
18/10/2022	AquaAid (Southcoast)	419694	30/09/2022	Water		145.07
18/10/2022	Aster Group	SINV467695	06/10/2022	Telecare		94.21
18/10/2022	BIPCOM	INV-7360	01/10/2022	Telefon Divert to mobile		3.00
31/10/2022	Blacknoll Construction Ltd	11346	25/08/2022	Wall repairs		10574.04
18/10/2022	C. Brewer & Sons	PLE/358695	15/09/2022	Polish	13.54	
18/10/2022		PLE/358697	15/09/2022	Wax Brush	27.95	
18/10/2022		PLE/358696	30/09/2022	Paint	82.49	123.98
31/10/2022	Countryside Tree Surgeons Ltd	SI-206	14/10/2022	Tree works		900.00
18/10/2022	Crab Apple Catering	INV-2275	29/09/2022	Catering - Community Awards		540.00
18/10/2022	C G Ltd	47000	30/09/2022	Q2-settlement		34275.04
18/10/2022	Darkin Miller Ltd	756	29/09/2022	Internal Audit Sept-22		976.39
31/10/2022	Steve Darrington	BR22003	13/10/2022	Blues wristbands		1770.00
31/10/2022	Dorset County Pension Fund	M 7	20/10/2022	Month7 - Pension	17291.49	
31/10/2022		M 7	20/10/2022	month 7- CAYS	201.00	17492.49
18/10/2022	Dorset Council	1801218457	29/09/2022	P/Corn Rent	2.00	
18/10/2022		1801224703	10/10/2022	Recruitment advertising	238.80	
31/10/2022		2800326542	11/10/2022	Asbestos survey	600.00	
31/10/2022		1801224875	12/10/2022	Visit Dorset service, DMS contribution	9600.00	10440.80
18/10/2022	Dorset Waste Partnership	2800323335	05/10/2022	Recycling bin	19.08	
18/10/2022		2800324960	05/10/2022	Recycling bin	20.72	39.80
31/10/2022	Fernhill Wholesale	INV-34270	02/10/2022	TIC - souvenirs for retail	154.20	
31/10/2022		INV-34270	02/10/2022	TIC - maps for retail	88.00	242.20
31/10/2022	The Festive Lighting Co. Ltd.	20158	21/10/2022	Hire Extension 2022		11234.33
31/10/2022	Field Honey Farms	00004415	21/09/2022	TIC - honey for retail		129.75
31/10/2022	Fireline Ltd	81892	21/10/2022	Fire risk assessments		1082.34
31/10/2022	The Flag Shop Ltd	1000073614	21/10/2022	TIC - flags for retail		103.95
31/10/2022	Andrew Fleming	20007	04/10/2022	TIC - Isle of Purbeck salt & stickers for retail		123.90
18/10/2022	Four County Services Ltd.	61908	06/10/2022	Depot- Calls	28.18	
18/10/2022		61908	06/10/2022	TIC- Calls	149.80	
18/10/2022		61929	10/10/2022	Telephone/IT	297.22	
18/10/2022		61924	10/10/2022	Internal channel	331.20	
18/10/2022		61930	10/10/2022	Bitdefender Anti-virus	430.57	
31/10/2022		62019	21/10/2022	Domain Services- Coun	42.00	1278.97
18/10/2022		G4S Cash Solutions (UK) Ltd	2022093446	30/09/2022	Cash Collection -Sept 22	1246.38
18/10/2022	2022093446		30/09/2022	Cash Processing -Sept 22	851.29	2097.67
31/10/2022	Gala Tent Ltd	1013134	21/10/2022	TIC - replacement gazebo canopy		102.00

31/10/2022	GH Print Management	INV 6827	14/10/2022	Printing		1464.96
18/10/2022	Greenham Trading Ltd.	04/398439	16/09/2022	Equipment	448.51	
18/10/2022		04/399649	27/09/2022	Uniform	123.56	572.07
18/10/2022	A.R. Harris & Son	31917	29/09/2022	Emergency Lighting repair		182.85
31/10/2022	HMRC	M 7	20/10/2022	Month 7- PAYE/NI		16527.93
31/10/2022	HSS Training	19651566	09/10/2022	IPAF Training		582.53
18/10/2022	ICS Learn	IN1258416	30/09/2022	Course fees		1599.00
18/10/2022	Ideal Skip Hire Ltd.	89734	02/09/2022	Skip hire - Allotments		540.00
31/10/2022	Inn-Supplies	37728	01/08/2022	Beach Gardens - takeaway cups for kiosk		57.69
18/10/2022	J.D. Facilities Ltd	INV-1240	01/10/2022	Cleaning-TIC	294.34	
18/10/2022		INV-1241	01/10/2022	Cleaning-Depot	197.59	
18/10/2022		INV-1239	01/10/2022	Cleaning-Depot-Staff area	230.62	
18/10/2022		INV-1237	01/10/2022	Cleaning-Toilets	7226.51	
18/10/2022		INV-1238	01/10/2022	Cleaning-Town Hall	499.20	8448.26
31/10/2022	Lily's Produce	TIC48	28/09/2022	TIC - jams for retail	94.60	
31/10/2022		TIC49	14/10/2022	TIC - jams for retail	96.80	191.40
31/10/2022	Lyreco UK Limited	6290293297	30/09/2022	TIC - stationery		57.54
31/10/2022	Marchants Nursery	026038	24/10/2022	Trees		2820.66
18/10/2022	Metric Group Ltd.	C64263	30/09/2022	Fees		192.00
31/10/2022	S. Moores	191684	21/10/2022	TIC - biscuits for retail		276.36
18/10/2022	Moors Brothers / Sailing Awards	383	30/09/2022	Glass Awards and Engraving		327.70
18/10/2022	The Mowlem	INV-0558	03/10/2022	Bar hire - Community Awards		50.00
18/10/2022	National Express	AREXT/00233709	30/09/2022	Sept agency sales		100.81
31/10/2022	Newlands Training Ltd	7561	15/10/2022	Training		672.00
31/10/2022	P.J. Notley Ltd.	4828	14/10/2022	Windows cleaning		216.00
18/10/2022	Jason O'Connell	PM0488	29/09/2022	Signage		210.00
31/10/2022	Octopress Printers Ltd	INV-00719	06/10/2022	Christmas in Swanage Leaflets		199.00
18/10/2022	Openings	A66850	08/07/2022	Gate fobs		204.00
31/10/2022	Origin Amenity Solutions Limited	OASI0035416	28/09/2022	White Line Paint	336.42	
31/10/2022		OASI0038894	21/10/2022	Tree irrigation systems	742.20	1078.62
20/10/2022	Swanage Town Council	Month 7 Payroll	20/10/2022	Net Wages-Month 7		54,160.66
31/10/2022	Pear Technology Services Ltd	135865	25/10/2022	Technical Support & Software		342.00
18/10/2022	Pod Point Ltd	3001818	28/09/2022	Adimin Fee		176.52
31/10/2022	Purbeck Print Company	1025	20/10/2022	Design - Swanage Corporate Plan		125.00
31/10/2022	Purbeck Gazette	11264	20/10/2022	Christmas promotion		390.00
31/10/2022	Radli Skatepark Repairs	1547	30/09/2022	Maintenace work		250.00
31/10/2022	Rob Buckley Welding	WB50	20/10/2022	Welding Course		550.00
14/10/2022	Refund	TH	14/10/2022	Refund-ECN	60.00	
14/10/2022	Refund	TH	14/10/2022	Refund	35.00	95.00
18/10/2022	Roche Audio Visual	0000094165	12/09/2022	Extension cable OWL 3		34.80
18/10/2022	Seton	9303528358	03/10/2022	Traffic Sign		74.33
31/10/2022	Swanage Town & Herston Football Club	Grant-Q1	30/09/2022	Football Club-Grant Q2		987.50
18/10/2022	R.J. Simpson	0929433	28/09/2022	Machinery repair		40.00
18/10/2022	Society of Local Council Clerks	MEM240535-1	01/10/2022	Membership Fees		414.00
31/10/2022	Spaldings (UK) Ltd.	SI-2816834	05/10/2022	New blades hedge cutters		87.48
18/10/2022	St. Michaels Garage	2820	30/09/2022	Diesel/Petrol	518.84	
18/10/2022		2820	30/09/2022	Screen Wash	24.75	543.59
18/10/2022	Suez Recycling & Recovery UK Ltd	32755069	30/09/2022	Waste disposal		981.60
18/10/2022	Suttle Projects Ltd	SP20221003	06/10/2022	Godlinton Cemetery		7404.11
18/10/2022	Swanage Tyres and Tuning Ltd	25662	29/09/2022	Replacement NSF tyre	88.20	
18/10/2022		25710	04/10/2022	Repair to tyre HJ18EHX	21.60	109.80
18/10/2022	Telefonica O2 UK Ltd	15915354	24/08/2022	SIM Charges -Month 6	182.16	
18/10/2022		16451314	24/09/2022	Month 7	277.00	459.16
18/10/2022	Travis Perkins	9292AMS065	27/09/2022	Belfast pillar sink taps	32.69	
18/10/2022		9292AMS300	03/10/2022	Timber repair train Rec play area	75.18	
18/10/2022		9292AMS335	04/10/2022	Dulux Weathershield Smooth Extra	65.30	
31/10/2022		9292AMS670	11/10/2022	Plumbing items for the TIC	27.57	
31/10/2022		9292AMS707	11/10/2022	Bolts and sand	245.76	
31/10/2022		9292AMS707	11/10/2022	Bolts and sand	25.84	
31/10/2022		9292AMS847	13/10/2022	2 x hard hats	19.77	
31/10/2022		9292AMS934	17/10/2022	Roofing washers for climbing frame	5.50	497.61
31/10/2022	Third Party Payments	Payroll Month 7	20/10/2022	Month 7- Deductions		475.39
18/10/2022	Watson Fuels	I13301787	30/09/2022	600l of diesel		1071.00
31/10/2022	Wessex Grounds Services	WGS 10521	31/08/2022	Interim management for STC	2835.00	
18/10/2022		WGS10600	30/09/2022	Interim Management for STC	1134.00	3969.00
18/10/2022	Westmade Ltd	1009605	04/09/2022	Repair shower pump	265.75	
18/10/2022		1009655	11/09/2022	Repair King George's toilets	234.20	499.95
18/10/2022	Wilkswood Farm Ltd	3-2022	30/09/2022	Beach Raking and Seaweed Sept		6720.00
Total of BACS/CHAPS Payments						212,252.11

Faster payment issued 14th October 2022

95.00

BACS supplier payments issued 18th October 2022

72,468.59

BACS payroll payment issued 20th October 2022

54,160.66

BACS supplier payments issued 31st October 2022

85,527.86

212,252.11

Total of Payments

241,654.30