

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2023

Payment schedule reported to Council - 13th March 2023

Schedule 11:

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

**ONE HUNDRED AND SEVENTY EIGHT THOUSAND, THREE HUNDRED AND
FIFTY THREE POUNDS AND SIXTY SEVEN PENCE**

.....(**£178,353.67**).....

Swanage Town Council Schedule of Payments - Month 11

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
10/02/2023	Barclaycard Merchant Serv	001884330123	31/01/2023	Monthly charges		95.00
14/02/2023	First Data	520334510615636	31/01/2023	Jan charges		88.18
15/02/2023	Green Energy (UK) Ltd	52430770	03/02/2023	Gas Depot-Jan 23	292.93	
15/02/2023		52430816	03/02/2023	Gas TH office-Jan 23	1,070.36	
15/02/2023		52430812	03/02/2023	Gas TIC-Jan 23	342.10	
15/02/2023		52430814	03/02/2023	Gas TH-Jan 23	597.23	2,302.62
08/02/2023	Kent County Council	E8577059	17/01/2023	Electricity - Q3	11,083.11	
24/02/2023		UMS8602530	25/01/2023	Beach Clock-Dec	63.37	
24/02/2023		UMS8602505	25/01/2023	Beach Clock-Nov	59.09	
24/02/2023		UMS8602525	25/01/2023	CPTM- Dec	89.68	
24/02/2023		UMS8602247	25/01/2023	CPTM- Nov	83.18	11,378.43
13/02/2023	Lloyds Bank PLC	390330501	11/01/2023	Monthly charge	138.59	
27/02/2023		390888520	07/02/2023	Monthly Charge	66.00	204.59
10/02/2023	Paytek Admin Services Ltd	MI/3703411/03	01/02/2023	Service charge Feb 23	128.35	
10/02/2023		MI/3705902/03	01/02/2023	Service charge- Feb 23	72.00	200.35
28/02/2023	RAC	d/d	28/02/2023	Misallocated D/D		148.50
16/02/2023	Sage (UK) Ltd	INV16235929	01/02/2023	Month 11- charge		513.30
01/02/2023	water2business	3061962119	03/01/2023	Prospect Allotments- Dec22	126.96	
01/02/2023		3061962709	03/01/2023	Heritage Toilets	604.59	
01/02/2023		3061994309	03/01/2023	Shore Rd Toilet	536.72	
01/02/2023		3061959960	03/01/2023	Burlington Toilets	761.92	2,030.19
Total of Direct Debit & Standing Orders						16,961.16

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/02/2023	Charge Card Transactions	1435	05/01/2023	Algae Remover	49.20	
15/02/2023		10108087	09/01/2023	Membership fees	175.00	
15/02/2023		1000001827881	27/01/2023	LR Search-Quay	6.00	230.20
Total of Chargecard payments						230.20

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
24/02/2023	Ace Office Environments L	01070120	31/01/2023	TIC - stationery	110.28	
24/02/2023		01071350	12/02/2023	TH - stationery	70.97	181.25
24/02/2023	Danny Alder	STC_Badger_Jan23	25/01/2023	Badger work- North Beach CP		80.00
24/02/2023	Apogee Corporation Ltd	1366718	27/01/2023	Monthly rent	444.45	
24/02/2023		1366718	27/01/2023	Copy plan	542.78	
24/02/2023		1369564	14/02/2023	Depot toner	9.00	
24/02/2023		1370268	16/02/2023	Toner TIC	9.00	1,005.23
24/02/2023	AquAid (Southcoast)	428063	31/01/2023	Water & rental	179.23	
24/02/2023		428062	31/01/2023	Water	68.32	247.55
24/02/2023	Bartletts Country Stores	246643	13/10/2022	Tree stakes, ties, guards		236.75
24/02/2023	BIPCOM	INV-8090	01/02/2023	Divert to mobile		3.00
24/02/2023	C. Brewer & Sons	PLE/363478	31/01/2023	Paints & Fillers for seafront shelters	325.00	
24/02/2023		PLE/363477	31/01/2023	Acrylic primer u/coat dark grey	58.86	383.86
24/02/2023	Central Southern Security	190643	07/01/2023	Keyholding call out TIC		84.00
24/02/2023	Countryside Tree Surgeons	SI-237	31/01/2023	Tree works		336.00
24/02/2023	Court Hill Wines	0285	12/12/2022	Council Meeting		68.70
24/02/2023	C G Ltd	Q3	31/12/2022	Q3 Car Parking Management Settlement		12,254.24
06/02/2023	Dorset County Pension Fur	Payroll month 10	20/01/2023	Payroll Month 10 - Pension	18,717.76	
06/02/2023		CAYS	20/01/2023	CAYS Month 10	201.00	
28/02/2023		M11	20/02/2023	Pension- Month 11	18,433.66	
28/02/2023		M11	20/02/2023	CAYS-Month 11	201.00	37,553.42
24/02/2023	Dorset Council	2800333679	04/01/2023	Tree works North Beach car park	1,734.00	
24/02/2023		2800340087	08/02/2023	School Crossing Patrol sponsorship funding	3,826.80	
24/02/2023		1801246942	13/02/2023	Surveyor fees Spa/Seafront	81.90	
24/02/2023		1801246942	13/02/2023	Surveyor fees Various Minor Project	1,330.87	
24/02/2023		1801246942	13/02/2023	Surveyor Fees-Car park resurfacing	153.72	
24/02/2023		1801246942	13/02/2023	Surveyor Fees Bandstand	384.30	
24/02/2023		1801246942	13/02/2023	Surveyor Fees-Northbrook Cemetery	1,114.48	
24/02/2023		1801246942	13/02/2023	Surveyor Fees General Maint	1,306.62	9,932.69

24/02/2023	Disabili Community Inter	1460	18/01/2023	Mystery Shopping Consultation- Seafrost		3,307.32
24/02/2023	Dorset Waste Partnership	2800335264	04/01/2023	Recycling bin Dec22	19.08	
24/02/2023		2800338668	06/02/2023	Recycling bin Jan23	19.08	38.16
24/02/2023	Four County Services Ltd.	62785	10/02/2023	Monthly Charge IT	681.43	
24/02/2023		62784	10/02/2023	Monthly Charge -TH broadband	42.00	
24/02/2023		62784	10/02/2023	Monthly Charge TIC phone	414.13	
24/02/2023		62783	10/02/2023	Monthly Charge Depot/IT	334.78	
24/02/2023		62816	14/02/2023	It Equipment	974.40	2,446.74
24/02/2023	Futurform	200355	31/01/2023	TIC - office chair		190.80
24/02/2023	G4S Cash Solutions (UK) L	2023013400	31/01/2023	Cash collection Jan23	403.73	
24/02/2023		2023013400	31/01/2023	Cash processing Jan 23	206.55	610.28
24/02/2023	GH Print Management	INV-6960	14/02/2023	Beach Gardens - Open Day stickers		72.00
24/02/2023	Greenham Trading Ltd.	04/413372	24/01/2023	General Stock order (Stores)	355.25	
24/02/2023		04/413588	27/01/2023	Microwave leakage tester	93.33	
24/02/2023		04/413873	27/01/2023	Respirator Masks & Filters	129.60	
24/02/2023		04/414022	30/01/2023	Respirator Masks & Filters	50.39	628.57
24/02/2023	Hags-Smp Ltd	087366	03/02/2023	Bearing Kit & Central Shaft/Fixings		186.00
24/02/2023	Hardy Signs	108544	05/02/2023	Signage	116.64	
24/02/2023		108545	05/02/2023	Signage	83.64	200.28
24/02/2023	A.R. Harris & Son	32293	07/01/2023	Electrical services	264.00	
24/02/2023		32370	27/01/2023	Electrical services	126.00	
24/02/2023		32369	27/01/2023	Electrical services	60.00	
24/02/2023		32371	27/01/2023	Electrical services	170.88	
24/02/2023		32429	18/02/2023	Electrical services	74.82	
24/02/2023		32428	18/02/2023	Electrical services	508.06	1,203.76
24/02/2023	Hendy Group Ltd	42076032	17/02/2023	Repair HJ69LCV		249.11
28/02/2023	HMRC	M11	20/02/2023	Month 11- PAYE/NI		15,120.20
24/02/2023	Hunt's Foodservice Ltd	508-773364	08/02/2023	Beach Gardens - supplies for kiosk		89.73
24/02/2023	J.D. Facilities Ltd	INV-1327	01/02/2023	Depot staff area clean	230.62	
24/02/2023		INV-1325	01/02/2023	TIC-cleaning	263.20	
24/02/2023		INV-1323	01/02/2023	Public toilets	7,226.51	
24/02/2023		INV-1309	01/02/2023	Cemetery chapel- cleaning	27.00	
24/02/2023		INV-1326	01/02/2023	Depot- cleaning	197.59	
24/02/2023		INV-1324	01/02/2023	Cleaning-TH	499.20	8,444.12
24/02/2023	JFY Construction Ltd	20554	13/02/2023	Install anchor bolts boat park		2,239.80
24/02/2023	Personnel Hygiene Service	69631291	14/02/2023	Hygiene Services		2,066.37
24/02/2023	D. & P. Lovell Ltd.	L6013	13/02/2023	Excavator@14day		336.00
24/02/2023	Luna Electrical Services Ltd	INV-4932	31/01/2023	Days Park-consultant fees	1,489.32	
24/02/2023		INV-4933	31/01/2023	Days Park-consultant fees	352.80	1,842.12
24/02/2023	Metric Group Ltd.	C65319	31/01/2023	Monthly 11 Aslan charge		192.00
24/02/2023	National Express	AREXT/00235522	31/01/2023	Agency sales- Jan 23		135.10
24/02/2023	NFP Workshops	4054	30/01/2023	Training		190.00
24/02/2023	Norfolk County Council	10025616	07/02/2023	NPLaw charges Jan23		420.24
24/02/2023	P.J. Notley Ltd.	5023	12/01/2023	Windows cleaning		192.00
24/02/2023	Octopress Printers Ltd	INV-007020	06/10/2022	TIC - Posters (Christmas in Swanage)		19.20
24/02/2023	Ofcom	78583749	01/02/2023	Radio charge Fee		75.00
24/02/2023	Openings	A68242	01/02/2023	Gate Opener Fob		54.00
20/02/2023	Swanage Town Council	Month 11 Payroll	20/02/2023	Net Wages-Month 11		52,541.74
24/02/2023	Purbeck Gazette	14284	06/02/2023	Events Guide in Feb 2023		540.00
24/02/2023	Purbeck Media Group	INV-2869	31/01/2023	Clothing		125.40
24/02/2023	Recruit Local Ltd	2386	07/02/2023	TIC Vacancies adverts 2023 x 4	160.00	
24/02/2023		2387	07/02/2023	TIC - Jobs Fair Advert	97.50	257.50
24/02/2023	Rigby Taylor Ltd	OASI0046271	26/01/2023	Qualgex Liquid (10litre) Beach gardens		162.60
24/02/2023	Swanage Area Dementia F	TIC002	09/02/2023	Charity Christmas cards 2022		162.00
24/02/2023	Seton	9303583504	10/02/2023	Barriers (Car Park)		330.34
24/02/2023	Spaldings (UK) Ltd.	SC-2059878	20/01/2023	Materials	(22.14)	
24/02/2023		SI-2837434	20/01/2023	Materials	48.22	26.08
09/02/2023	Reimbursement	6306	09/02/2023	Reimbursement	87.98	
07/02/2023	Refund	F/P	07/02/2023	Refund of overpayment	116.00	203.98
24/02/2023	St. Michaels Garage	3053	31/01/2023	Diesel Jan 23		624.00
24/02/2023	Suez Recycling & Recovery	32863139	31/01/2023	Waste removal		1,413.89
24/02/2023	Swanage News	1284	28/01/2023	News paper- Jan 23		33.80
24/02/2023	Swanage Tyres and Tuning	27170	15/02/2023	Iseki tyre replacement for slow puncture		21.60
24/02/2023	Terminator Control Ltd	2359	25/01/2023	Pest Control (all areas)		273.00
24/02/2023	Travis Perkins	9292 AMW117	21/12/2022	Materials	56.82	
24/02/2023		9292 AMX309	24/01/2023	Materials	39.31	
24/02/2023		AMX541	27/01/2023	Materials	58.56	
24/02/2023		AMX497	27/01/2023	Materials	16.85	
24/02/2023		9792	08/02/2023	Materials	234.00	
24/02/2023		9292 AMY299	13/02/2023	Materials	21.41	426.95

28/02/2023	Third Party	M11	20/02/2023	Deductions- Month 11	502.82
24/02/2023	Wessex Grounds Services	WGS11040	31/01/2023	Interim Management for STC	378.00
24/02/2023	Westmade Ltd	1010257	16/01/2023	R&M	223.02
Total of BACS/CHAPS Payments					161,162.31

<u>BACS payment issued 6th February 2023</u>	18,918.76
<u>BACS payment issued 7th February 2023</u>	116.00
<u>BACS payment issued 9th February 2023</u>	87.98
<u>BACS payroll payment issued 20th February 2023</u>	52,541.74
<u>BACS supplier payments issued 24th February 2023</u>	55,240.15
<u>BACS supplier payments issued 28th February 2023</u>	34,257.68
	161,162.31
Total of Payments	178,353.67