

**SWANAGE TOWN COUNCIL**

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

**Payment schedule reported to Council - 13th March 2023**

**Schedule 10:**

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

**ONE HUNDRED AND SIXTY ONE THOUSAND, THREE HUNDRED  
AND THIRTY EIGHT POUNDS**

.....(£161,338.00).....

## Swanage Town Council Schedule of Payments - Month 10

### Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
10/01/2023	Barclaycard Merchant Services	001884331222	31/12/2022	Monthly charge-fee	65.00
03/01/2023	Dorset Council: Revenues & Ben	840014144	01/04/2022	Rates - 2022/23	15,764.00
16/01/2023	First Data	520334510615636	01/01/2023	Dec charge	82.45
20/01/2023	Green Energy (UK) Ltd	52402760	05/01/2023	Gas Dec- Depot	304.33
20/01/2023		52402790	05/01/2023	Gas Dec- TH office	1,110.25
20/01/2023		52402787	05/01/2023	Gas Dec- TIC	354.36
20/01/2023		52402788	05/01/2023	Gas Dec- TH	618.72
16/01/2023	Lloyds Bank PLC	387950324	13/12/2022	Monthly charge	175.94
27/01/2023		388503112	09/01/2023	Monthly charge	80.40
10/01/2023	Paytek Admin Services Ltd (First)	MI/36353664/03	01/01/2023	Sevice charge	72.00
10/01/2023		MI/3632904/03	01/01/2023	Service Charge	128.35
31/01/2023	Pitney Bowes Finance Ltd	BL06420582	03/01/2023	Quarterly Rental	135.72
27/01/2023		BJ680922	14/01/2023	Meter reset	208.00
16/01/2023	Sage (UK) Ltd	INV16045817	01/01/2023	Month 10- charge	513.30
03/01/2023	water2business	3061778245	02/12/2022	Water-Heritage Toilets	512.76
03/01/2023		3061777562	02/12/2022	Water-Allotments	105.13
03/01/2023		3061775900	02/12/2022	Water-Burlington Rd	134.91
03/01/2023		3061866582	09/12/2022	Water Nov- Shore rd toilets	622.92
<b>Total of Direct Debit &amp; Standing Orders</b>					<b>20,988.54</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
16/01/2023	Charge Card Transactions	767450	02/12/2022	Keyboard	53.99
16/01/2023		2209337009	02/12/2022	Pipe	39.59
16/01/2023		54752	02/12/2022	PCN	35.00
<b>Total of Chargecard payments</b>					<b>128.58</b>

### BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
31/01/2023	Twenty Surveys Ltd	INV-0260	12/01/2023	GPR+utilities survey	5,250.00
31/01/2023	A.B.A. Groundcare LLP	135108	31/12/2022	Push mower repairs	112.96
31/01/2023		135109	31/12/2022	Gear assembly	126.20
31/01/2023		135175	31/12/2022	Top Hose	86.53
31/01/2023		135128	31/12/2022	Replace light on roll bar	122.32
31/01/2023		135176	31/12/2022	Replacement battery ransom	133.80
31/01/2023		200663	05/01/2023	3 bolts+ pins and a lamp assembly for the iseky	199.90
31/01/2023	Ace Office Environments Ltd.	01067090	09/01/2023	TH-Stationery	58.93
31/01/2023		01067597	16/01/2023	Fiscal Wall Planners & Gen stat	139.90
31/01/2023		01068572	22/01/2023	TH-Stationery	102.81
31/01/2023		01069028	22/01/2023	Printer Paper	52.68
31/01/2023		01069029	22/01/2023	TH-Stationery	44.76
31/01/2023	Able Investigations & Enforcement	25281/FT/JD/23	17/01/2023	Services	1,140.00
31/01/2023	Alliance Tool Hire Ltd	P216307	31/12/2022	Platform Shore Rc WC's	54.00
31/01/2023	Amazon	GB27G500CAEUI	16/11/2022	TIC - office equipment	21.04
31/01/2023	Apogee Corporation Ltd	1360913	04/01/2023	Toner Depot	9.00
31/01/2023	Aster Group	SINV478904	09/01/2023	Telecare Q4- fee	94.21
31/01/2023	Avalon Software (UK) Ltd	190178	01/01/2023	Booking on line-Monthly Charge	165.00
31/01/2023	BIPCOM	INV-7956	01/01/2023	Divert to mobile	3.00
31/01/2023	Blue Level Media Ltd	SI-30068	01/01/2023	Hosting website 01/02/23-31/01/24	600.00
31/01/2023	Broxap Ltd	0000300974	17/01/2023	Replacment timbers	843.60
31/01/2023	Central Southern Security Ltd	189963	12/01/2023	New fire alarm panel install	684.00
31/01/2023	Charlie's Tasty Treats	0018	09/01/2023	TIC - dog treats for retail	60.00
31/01/2023	Dorset Council	2800336878	12/01/2023	Road closure application	745.00
31/01/2023	Dorset Waste Partnership	2800329932	07/11/2022	Recycling empty -Oct 22	19.08
31/01/2023	Fernhill Wholesale	INV-34452	01/12/2022	TIC - Tide Times Tables 2023	62.50
31/01/2023	Field Honey Farms	00004530	08/01/2023	TIC - honey for retail	72.00
31/01/2023	Fireline Ltd	83249	13/01/2023	Fire Ext service (Boat Park)	60.65
31/01/2023	The Flag Shop Ltd	1000083740	17/01/2023	TIC - flags for retail	49.90
31/01/2023	Four County Services Ltd.	62528	03/01/2023	Phone charge Dec	85.58
31/01/2023		62567	10/01/2023	Month 10- IT	334.78
31/01/2023		62568	10/01/2023	Month 10- IT	456.13
31/01/2023		62569	10/01/2023	Month 10- IT	681.43
31/01/2023		62579	11/01/2023	Equipment	311.40
31/01/2023		62669	21/01/2023	Domain service- Councillors	42.00
31/01/2023	G4S Cash Solutions (UK) Ltd	2022123443	31/12/2022	Cash Processing Dec 22	526.19
31/01/2023	Greenham Trading Ltd.	04/410275	22/12/2022	Equipment	149.04
31/01/2023		04/409685	22/12/2022	Equipment	252.00
31/01/2023		04/412530	17/01/2023	Equipment	174.00

31/01/2023	A.R. Harris & Son	32294	07/01/2023	Electrical Services	398.47	
31/01/2023		32301	10/01/2023	Electrical Services	235.60	
31/01/2023		32308	12/01/2023	Electrical Services	133.68	
31/01/2023		32352	25/01/2023	Electrical Services	386.40	
31/01/2023		32355	26/01/2023	Electrical Services	24.00	1,178.15
31/01/2023	HMRC	M10	20/01/2023	Month 10- PAYE/NI		15,633.23
31/01/2023	J.D. Facilities Ltd	INV-1301	01/01/2023	Cleaning-TIC	305.10	
31/01/2023		INV-1305	01/01/2023	Cleaning-Depot	197.59	
31/01/2023		INV-1304	01/01/2023	Cleaning-Depot-Staff area	230.62	
31/01/2023		INV-1303	01/01/2023	Cleaning-Toilets	7,226.51	
31/01/2023		INV-1302	01/01/2023	Cleaning-Town Hall	520.21	8,480.03
31/01/2023	Keep Britain Tidy	SI003138	25/01/2023	Blue Flag and Seaside Award 2023		1,054.80
31/01/2023	Landford Trees Ltd	056656	11/01/2023	1 no. Lagerstroemia indica		539.20
31/01/2023	D. & P. Lovell Ltd.	L5967	30/12/2022	Excavator@12 days hire	201.60	
31/01/2023		L5994	26/01/2023	Excavator@21 days hire	352.80	554.40
31/01/2023	Luna Electrical Services Ltd	INV-4869	23/01/2023	Charge Fee		529.20
31/01/2023	Learning With Experts	INV-0114	10/01/2023	RHS fees		380.00
31/01/2023	Maintain UK Drains Limited	INV-36059	24/12/2022	Survey and map water supplies		3,545.89
31/01/2023	Metric Group Ltd.	C65072	30/12/2022	Month 10- Aslan		192.00
31/01/2023	National Association of Memorial	1264	31/12/2022	NAMM-2023 Membership Subscription		264.00
31/01/2023	National Express	AREXT/00235105	31/12/2022	Agency sales- Dec		18.90
31/01/2023	Nixons Hardware Ltd	121937	30/11/2022	Batteries	13.98	
31/01/2023		121977	30/11/2022	Tinsel for light switch on stage	17.94	
31/01/2023		121997	30/11/2022	TIC - keys cut	12.05	
31/01/2023		122003	30/11/2022	Keys cutting	7.00	
31/01/2023		122043	07/12/2022	2 x replacement keys market	11.00	
31/01/2023		122069	12/12/2022	New gate padlock Depot	49.50	
31/01/2023		122078	31/12/2022	Keys for new lock for TIC door	31.50	142.97
31/01/2023	Norfolk County Council	10023828	20/01/2023	NPLAW legal fees		780.00
31/01/2023	Octopress Printers Ltd	INV-007102	25/01/2023	TIC - replacement feather flag (Artisans on the Beach)		42.00
31/01/2023	One Thousand Words	inv001350	21/12/2022	Photoshoot of Christmas Lights and Artisans		375.00
20/01/2023	Swanage Town Council	Month 10 Payroll	20/01/2023	Net Wages-Month 10		53,519.43
31/01/2023	Postage By Phone	BJ514121	12/11/2022	Meter Reset- TIC	208.00	
31/01/2023		BJ594316	12/12/2022	Fees	28.65	
31/01/2023		BJ674523	12/01/2023	Fees	28.68	265.33
31/01/2023	Pod Point Ltd	3003563	19/01/2023	Admin fees		100.72
31/01/2023	Rawlins Davy Reeves Solicitors &	AC/LE/PS1293/76	23/12/2022	Legal Advice		600.00
31/01/2023	Rigby Taylor Ltd	OASI0045240	13/01/2023	Grass Seeds & Filters (all locations)		194.82
31/01/2023	Seton	9303565544	03/01/2023	Signs	90.68	
31/01/2023		9303569540	12/01/2023	Signs	192.54	283.22
31/01/2023	Shred-It	8140149380	31/12/2022	Shredding Service		196.33
31/01/2023	DWG Smith	23061	30/12/2022	Cutting		1,404.00
31/01/2023	Spaldings (UK) Ltd.	SI-2832483	14/12/2022	Equipment	22.14	
31/01/2023		SI-2832931	15/12/2022	Equipment	88.56	
31/01/2023		SI-2833358	19/12/2022	Equipment	156.24	
31/01/2023		SI-2835165	21/12/2022	Equipment	82.86	
31/01/2023		SI-2835166	10/01/2023	Equipment	69.36	419.16
31/01/2023	St. Michaels Garage	2992	31/12/2022	Diesel Dec 22	634.55	
31/01/2023		S23922	16/01/2023	MOT HG67 MDV	54.85	
31/01/2023		S23922	16/01/2023	Service HG67 MDV	157.18	846.58
31/01/2023	Swanage Bowling Club	Xmas party	30/12/2022	Event		254.50
31/01/2023	Swanage News	1284	31/12/2022	Newspaper Dec		42.25
31/01/2023	Swanage Regatta & Carnival	2023/015	11/01/2023	Programme Advert- carnival 2023		450.00
31/01/2023	Swanage Sea Fishing Ltd	1916	14/12/2022	Maintain and store the bathing area		5,839.20
31/01/2023	Swanage Tyres and Tuning Ltd	26673	03/01/2023	Tyre		88.20
31/01/2023	South West Geotechnical Ltd	INV-0687	22/12/2022	Seafront-monitoring Dec 22		3,060.00
31/01/2023	Telefonica O2 UK Ltd	18080758	24/12/2022	SIMS-Nov	258.71	
31/01/2023		18613127	24/01/2023	SIMS-Dec	241.55	500.26
31/01/2023	Travis Perkins	929AMV838	13/12/2022	Velux Shore Rd	444.60	
31/01/2023		929AMV938	15/12/2022	Equipment	61.64	
31/01/2023		AMW436	05/01/2023	Equipment	33.88	
31/01/2023		AMW766	12/01/2023	Equipment	29.64	
31/01/2023		AMW777	13/01/2023	Equipment	29.18	
31/01/2023		AMX075	13/01/2023	Equipment	326.59	
31/01/2023		AMW985	17/01/2023	Equipment	7.38	
31/01/2023		AMX065	18/01/2023	Equipment	57.78	
31/01/2023		AMX000	18/01/2023	Equipment	78.76	1,069.45
31/01/2023	Third Party Payments	Payroll Month 10	20/01/2023	Deductions- Month 10		502.82
31/01/2023	Violet Farm Foods Ltd	113734	17/01/2023	TIC - tea for retail		129.60
31/01/2023	WSP	64600958	17/12/2022	Fees & Disbursements	10,852.32	
31/01/2023		64603181	10/01/2023	Fees	11,766.60	22,618.92
<b>Total of BACS/CHAPS Payments</b>						<b>140,220.88</b>

**BACS payroll payment issued 20th January 2023**

53,519.43

**BACS supplier payments issued 31st January 2023**

86,701.45

**140,220.88**

**Total of Payments**

**161,338.00**