

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2023

Payment schedule reported to Council - 17th October 2022

Schedule 6:

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

**ONE MILLION, ONE HUNDRED AND FOURTY THREE THOUSAND, SIX HUNDRED
AND SEVEN POUNDS AND FOURTY THREE PENCE**

.....(£1,143,607.43).....

Swanage Town Council Schedule of Payments - Month 6

Cheques

Date	Name	Chq number	Inv Date	Details	Payment Total
15/09/2022	Petty Cash	015005	15/09/2022	Petty Cash-TIC	48.11
Total of Cheques					48.11

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
12/09/2022	Barclaycard Merchant Services	001884330822	31/08/2022	Aug charges	45.76
06/09/2022	British Telecom	Q140 6X	23/08/2022	Q2 BT TH	148.75
06/09/2022		Q134 I&	23/08/2022	Q2 BT BG	303.44
07/09/2022		Q114 78	24/08/2022	Q2 Emergency Phone	244.01
01/09/2022	Dorset Council: Revenues & Benefits	840014144	01/04/2022	Rates - Sept	15,764.00
14/09/2022	First Data	520334510615636 Aug 22	31/08/2022	Aug card charges	234.75
15/09/2022	Green Energy (UK) Ltd	52285265	02/09/2022	Aug charges	79.96
15/09/2022		52285236	02/09/2022	Aug charges	32.16
15/09/2022		52285263	02/09/2022	Aug charges	35.76
15/09/2022		52285264	02/09/2022	Aug charges	45.98
06/09/2022	Kent County Council	UMS8321185	15/08/2022	July charges	36.32
06/09/2022		UMS8321295	15/08/2022	July charges	51.19
06/09/2022		E8318675	15/08/2022	Month2-4	2,596.81
12/09/2022	Lloyds Bank PLC	378457925	11/08/2022	Bank charges	385.83
14/09/2022		540436505892703 Aug22	31/08/2022	month 6 charges	21.00
23/09/2022		379013372	05/09/2022	Month 5 charges	69.90
12/09/2022	Paytek Admin Services Ltd (First)	MI/3494242/03	01/09/2022	Monthly charges	200.35
29/09/2022	Sage (UK) Ltd	INV15315171	01/09/2022	Month 6 charges	477.90
01/09/2022	water2business	3060922848	01/08/2022	July charges-P/C	2,875.26
Total of Direct Debit & Standing Orders					23,649.13

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
15/09/2022	Charge Card Transactions	1-1-2440-41452	31/08/2022	Fuel	129.60
16/09/2022	Charge Card Transactions	65998541	16/09/2022	Job Advert	2.80
15/09/2022	High Speed Training Limited	1-1740011	08/08/2022	BG Food hygiene	48.00
15/09/2022	Meta Platforms Ireland Limited	5U4JWGKME2	31/08/2022	Facebook	27.41
15/09/2022	Recruit Local Ltd	2340	17/08/2022	Job adverts	280.00
Total of Chargecard payments					487.81

BACS / CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
28/09/2022	A.B.A. Groundcare	132904	31/08/2022	Iseki Service	898.02
28/09/2022		132995	31/08/2022	Service	392.23
28/09/2022	Ace Office Environments Ltd.	01054993	30/08/2022	TIC - stationery	129.22
28/09/2022		01054883	30/08/2022	Stationery	24.84
28/09/2022		01055445	31/08/2022	Stationery order - depot supplies	72.28
28/09/2022		01056640	19/09/2022	Sundries	7.21
28/09/2022	Alliance Tool Hire Ltd	P201315	31/08/2022	Kango Hire	65.04
28/09/2022	Amazon	INV-GB-163679751-2022-13452	28/07/2022	Phone case	14.49
28/09/2022		INV-GB-850212785-2022-1325	28/07/2022	screen protector	7.48
28/09/2022	Amberwood Graphics	4233	15/09/2022	TIC - maps for retail	76.95
28/09/2022	Andrews Plant Ltd	2301	31/08/2022	Street sweeping	882.42
28/09/2022	Apogee Corporation Ltd	1333556	26/08/2022	Aug prints	23.32
28/09/2022		1334124	26/08/2022	Month 6 rental	407.74
28/09/2022		1334124	26/08/2022	Copy plan	413.56
28/09/2022		1340922	28/09/2022	Month 7 rental	407.75
28/09/2022		1340922	28/09/2022	Copy plan	349.25
28/09/2022		1340258	28/09/2022	Copy plan	58.79
28/09/2022	AquAid (Southcoast)	417407	31/08/2022	Water	107.88
28/09/2022		417406	31/08/2022	Water	34.16
28/09/2022	BIPCOM	INV-7225	01/09/2022	Month 6 phone divert	3.00
28/09/2022	Blacknoll Construction Ltd	11347	25/08/2022	Works at football club	20,996.98
28/09/2022	Blue Level Media Ltd	SI-30017	23/09/2022	Booking System-Deposit	5,700.00
28/09/2022	Buds of Mave	2019378	15/09/2022	Wreath	65.00
28/09/2022	Canford Drains	71854	30/05/2022	Drain Cleaning	1,530.00
28/09/2022	Charlie's Tasty Treats	0016	15/09/2022	TIC - dog treats for retail	56.00
28/09/2022	Countryside Tree Surgeons Ltd	SI-202	04/09/2022	King George's pollarding	1,170.00
28/09/2022	DAPTC	INV-0968	08/09/2022	Beyond Facebook Course	30.00
28/09/2022		INV-0968	08/09/2022	Communications training	30.00
28/09/2022		INV-0968	08/09/2022	Training	30.00
28/09/2022	Dorset County Pension Fund	Payroll Month 6	20/09/2022	Month 6 Pension contributions	17,029.86
28/09/2022		Payroll Month 6	20/09/2022	Month 6 CAYS	201.00
28/09/2022	Dorset Council	1801218784	02/09/2022	Shore road-Traffic Order	1,000.00
28/09/2022		2800319914	05/09/2022	Swanage Water Safety Patrol 2022	4,000.00

28/09/2022	Dorset Waste Partnership	2800321293	06/09/2022	Recycling	20.72	
28/09/2022		2800320055	06/09/2022	Aug recycling	19.08	39.80
28/09/2022	Eureka	3526232	22/09/2022	TIC - First Aid Kit		51.30
28/09/2022	Fernhill Wholesale	INV-34092	31/08/2022	Maps	10.32	
28/09/2022		INV-34134	07/09/2022	TIC - books for retail	51.80	
28/09/2022		INV-34164	12/09/2022	TIC - souvenirs for retail	60.30	
28/09/2022		INV-34164	12/09/2022	TIC - maps for retail	205.50	
28/09/2022		INV-34163	21/09/2022	TIC - souvenirs for retail	59.40	387.32
28/09/2022	Field Honey Farms	00004368	10/08/2022	TIC - honey for retail		139.05
28/09/2022	Fireline Ltd	81214	16/09/2022	Fire Inspection	202.02	
28/09/2022		81213	16/09/2022	Fire Inspection	197.46	
28/09/2022		81212	16/09/2022	Fire Inspection	217.14	
28/09/2022		81211	16/09/2022	Fire Inspection	42.60	
28/09/2022		81210	16/09/2022	Fire Inspection	80.64	
28/09/2022		81209	16/09/2022	Fire Inspection	96.36	
28/09/2022		81208	16/09/2022	Fire Inspection	393.96	1,230.18
28/09/2022	Swanage Folk Festival	22/01	15/09/2022	Folk Festival - Agency settlement		480.00
28/09/2022	Four County Services Ltd.	61719	10/09/2022	Depot IT & Phones	297.22	
28/09/2022		61720	10/09/2022	TIC IT & Phones	430.57	
28/09/2022		61721	10/09/2022	TH IT	631.86	
28/09/2022		61721	10/09/2022	TH Phone line	42.00	
28/09/2022		61729	13/09/2022	Channel Licence	331.20	
28/09/2022		61801	21/09/2022	email management	42.00	1,774.85
28/09/2022	G4S Cash Solutions (UK) Ltd	2022083260	31/08/2022	Cash Processing	1,354.22	
28/09/2022		2022083260	31/08/2022	Cash Collection	1,149.08	2,503.30
28/09/2022	Hardy Signs	108405	16/08/2022	Signs		102.42
28/09/2022	A.R. Harris & Son	31776	29/08/2022	Beach Gardens repair	159.46	
28/09/2022		31785	29/08/2022	Skate park timer adjustment	36.00	
28/09/2022		31796	29/08/2022	EICR - North beach car park toilets	204.00	
28/09/2022		31795	29/08/2022	Battlegate toilets - electrical test	186.00	
28/09/2022		31832	07/09/2022	TIC - PAT testing	116.04	
28/09/2022		31833	07/09/2022	Beach Gardens - PAT testing	118.08	
28/09/2022		31843	11/09/2022	Bandstand-electricity	126.70	
28/09/2022		31850	11/09/2022	Switch off lights	156.00	1,102.28
28/09/2022	HMRC	Payroll Month 6	20/09/2022	PAYE/NIC Month 6		15,495.59
28/09/2022	Hunt's Foodservice Ltd	604801	26/08/2022	Beach Gardens - retail	109.63	
28/09/2022		612991	02/09/2022	Beach Gardens - retail	29.44	
28/09/2022		612991	02/09/2022	Beach Gardens - retail	86.48	
28/09/2022		33506	16/09/2022	Beach Gardens - retail	9.72	235.27
28/09/2022	Impact (Boston) Ltd	111-101055	31/08/2022	ECN envelopes		79.50
07/09/2022	Jacobs & Reeves	32723	25/08/2022	Disbursements		1,620.00
28/09/2022	J.D. Facilities Ltd	INV-1218	01/09/2022	Cleaning-TIC	263.20	
28/09/2022		INV-1215	01/09/2022	Cleaning-Depot	197.59	
28/09/2022		INV-1216	01/09/2022	Cleaning-Depot-Staff area	230.62	
28/09/2022		INV-1220	01/09/2022	Cleaning-Toilets	7,226.51	
28/09/2022		INV-1219	01/09/2022	Cleaning-Town Hall	499.20	8,417.12
28/09/2022	Leakers Bakery	54686	08/09/2022	Beach Gardens - retail		30.10
28/09/2022	D. & P. Lovell Ltd.	L5774	08/09/2022	Sept digger hire		369.60
28/09/2022	Maintain UK Drains Limited	INV-34972	12/09/2022	Drainage survey Seafront Stabilisation Phase 2		477.00
28/09/2022	Metric Group Ltd.	C63922	31/08/2022	Asian month 6	192.00	
28/09/2022		C64133	01/09/2022	Maintenance Contract q3	1,936.51	2,128.51
28/09/2022	S. Moores	191003	09/09/2022	TIC - biscuits for retail	134.12	
28/09/2022		191236	23/09/2022	TIC - biscuits for retail	173.52	307.64
28/09/2022	National Express	AREXT/00233257	31/08/2022	August Agency sales		111.34
28/09/2022	Newlands Training Ltd	7538	25/09/2022	Felling Refresher course	432.00	
28/09/2022		7543	25/09/2022	Manual handling	1,350.00	1,782.00
28/09/2022	Nixons Hardware Ltd	121699	09/08/2022	Tent pegs	9.95	
28/09/2022		121706	13/08/2022	TIC - household items	10.48	
28/09/2022		121711	14/08/2022	TIC - keys cut	10.99	
28/09/2022		121571	28/08/2022	Beach Gardens - trug /storage containers	19.74	51.16
28/09/2022	Norfolk County Council	10010653	06/09/2022	August fees		297.84
28/09/2022	Omega Red Group Ltd	CD970192361	31/08/2022	Inspection		235.20
28/09/2022	Openings	A67302	08/09/2022	Service & pressure test		288.00
28/09/2022	Ouch Training Team Ltd	INV-10057	07/09/2022	Conflict Management Training		949.80
20/09/2022	Swanage Town Council	Month 6 Payroll	20/09/2022	Net Wages-Month 6		54,135.72
28/09/2022	Pipefix	134728	27/09/2022	Hired services		753.60
28/09/2022	PKF Littlejohn LLP	SB20220589	11/08/2022	2021/22 Audit Fees		2,880.00
28/09/2022	Purbeck Print Company	1019	26/08/2022	Beach Gardens - boards		198.00
28/09/2022	Purbeck Gazette	7092	04/05/2022	PG-April	324.18	
28/09/2022		7095	04/05/2022	PG-April	162.60	
28/09/2022		7112	05/05/2022	PG-May	528.00	1,014.78
28/09/2022	Purbeck Ice Cream	144330	24/08/2022	Beach Gardens - ice-cream for retail	124.80	
28/09/2022		144524	31/08/2022	Beach Gardens - ice-cream for retail	124.80	
28/09/2022		144728	07/09/2022	Beach Gardens - ice-cream for retail	74.88	324.48
28/09/2022	Purbeck Media Group	INV-2165	29/07/2022	TIC - uniform	81.60	
28/09/2022		INV-2165	29/07/2022	TIC - signage	114.00	
28/09/2022		INV-2219	29/07/2022	TIC - Uniform	50.74	
28/09/2022		INV-2407	02/09/2022	TIC - signage	90.00	336.34

28/09/2022	Refund	BG	28/09/2022	Refund-BG		10.00
28/09/2022	Spaldings (UK) Ltd.	SI-2806276	31/08/2022	STIHLHLA 85 GEARBOX COVER		24.83
28/09/2022	Swanage Parochial Church Council	INVOICE-STC 33446	31/08/2022	Hall Hire - Public Meeting 07/09/2022		30.00
28/09/2022	St. Michaels Garage	2753	31/08/2022	Aug fuel	680.37	
28/09/2022		P5399	01/09/2022	Rear light cover for trailer	13.14	693.51
28/09/2022	Suez Recycling & Recovery UK Ltd	32727062	31/08/2022	Waste disposal - skip		848.40
28/09/2022	Swanage News	Aug 22	27/08/2022	Aug papers		33.80
28/09/2022	Swanage Tyres and Tuning Ltd	25405	05/09/2022	Tyres & tracking	141.48	
28/09/2022		25594	22/09/2022	Gear box repair - Landrover	885.92	
28/09/2022		25638	27/09/2022	MOT for Landrover HF63XZA	54.85	1,082.25
28/09/2022	Tor Mark Press	19848	26/09/2022	TIC - books for retail		222.26
28/09/2022	Barbara Townsend	0364	06/09/2022	TIC - books for retail		52.00
28/09/2022	Travis Perkins	9292 AMQ051	11/08/2022	PC basin	12.02	
28/09/2022		9292 AMQ051	11/08/2022	Postcrete Day's Park	34.61	
28/09/2022		9292 AMQ367	17/08/2022	Soil	82.20	
28/09/2022		9292 AMQ627	24/08/2022	Postcrete - x6 bags	46.08	
28/09/2022		9292 AMQ758	26/08/2022	Buckets & dustpan & brush (TIC)	14.64	
28/09/2022		9292 AMQ883	31/08/2022	Sink trap	11.59	
28/09/2022		9292 AMR321	08/09/2022	Nails & Screws	10.80	
28/09/2022		9292 AMR580	13/09/2022	Locks	578.40	
28/09/2022		9292 AMR578	14/09/2022	Wooden gate	690.73	
28/09/2022		9292 AMR791	20/09/2022	Ground Anchors for Main Beach	12.02	1,493.09
28/09/2022	Third Party Payments	Payroll Month 6	20/09/2022	Month 6 deductions		482.79
28/09/2022	Violet Farm Foods Ltd	107459	23/09/2022	TIC - tea for retail		148.30
28/09/2022	Westmade Ltd	1009733	22/09/2022	Plumbing-various	2,220.00	
28/09/2022		1009734	22/09/2022	Plumbing	1,711.56	3,931.56
28/09/2022	Wilkswood Farm Ltd	3-2022	31/08/2022	Aug seaweed & raking		2,016.00
28/09/2022	WSP	64585552	21/09/2022	Professional services	4,800.00	
28/09/2022		64585739	22/09/2022	Spa-feasibility study	1,020.00	5,820.00
					Total of BACS/CHAPS Payments	173,432.35

<i>Faster payment issued 7th September 2022</i>	1,620.00
<i>BACS payroll payment issued 20th September 2022</i>	54,135.72
<i>BACS refund payments 28th September 2022</i>	10.00
<i>BACS supplier payments issued 30th September 2022</i>	117,666.63
	173,432.35

Total of Payments 197,617.40

Investments - Cash Movements

Date	Name	Inv Ref	Inv Date	Details	Payment Total
06/09/2022	King & Shaxson	transfer	06/09/2022	Santander CD	450,044.60
09/09/2022	King & Shaxson	transfer	09/09/2022	UK Govt - Gilts	495,945.43
					Total of Investments 945,990.03

Total of Payments & Investments 1,143,607.43