

**SWANAGE TOWN COUNCIL**

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

**Payment schedule reported to Council - 30th January 2023**

**Schedule 9:**

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

**TWO HUNDRED AND THIRTEEN THOUSAND, ONE HUNDRED AND SEVENTY  
TWO POUNDS AND FOUR PENCE**

.....(£213,172.04).....

## Swanage Town Council Schedule of Payments - Month 9

### Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
12/12/2022	Barclaycard Merchant Service	001884331122	30/11/2022	Month Nov- charge		65.00
07/12/2022	British Telecom	Q135MQ	23/11/2022	Q3 BT BG	161.24	
07/12/2022		Q141AJ	23/11/2022	Q3 BT TH	148.75	
09/12/2022		Q115BV	24/11/2022	Q3- Emergency phone	244.01	554.00
01/12/2022	Dorset Council: Revenues &	840014144	01/04/2022	Rates - 2022/23		15,764.00
14/12/2022	First Data	520334510615636	30/11/2022	Nov charge		427.00
06/12/2022		Refund	06/12/2022	Beach Hut refunds x 4		900.10
15/12/2022	Green Energy (UK) Ltd	52376108	05/12/2022	Gas Nov-TH	310.11	
15/12/2022		52376107	05/12/2022	Gas Nov-TIC	219.78	
15/12/2022		52376109	05/12/2022	Gas Nov-TH office	680.58	
15/12/2022		52376103	05/12/2022	Gas Nov-Depot	189.06	1,399.53
20/12/2022	Kent County Council	E8413774	28/11/2022	Electricity	3,279.84	
29/12/2022		UMS8473966	05/12/2022	Electricity- Month 8 Unmetered	141.35	3,421.19
12/12/2022	Lloyds Bank PLC	385590043	11/11/2022	Bank charge	284.90	
28/12/2022		386130895	07/12/2022	Bank charge	82.90	367.80
12/12/2022	Paytek Admin Services Ltd (F	MI/3607404/03	01/12/2022	Monthly- charge	128.35	
12/12/2022		MI/3607405/03	01/12/2022	Monthly- charge	72.00	200.35
29/12/2022	Pitney Bowes Finance Ltd	BJ600743	14/12/2022	Meter Reset		208.00
16/12/2022	Sage (UK) Ltd	INV15864327	01/12/2022	Month 9- charge		513.30
01/12/2022	water2business	3061590185	02/11/2022	Water Shore Rd	739.27	
01/12/2022		3061620400	04/11/2022	Water 7- Heritage	551.00	
01/12/2022		3061619832	04/11/2022	Water 7- Allotments	113.86	
01/12/2022		3061618176	04/11/2022	Water 7- Chine	147.04	1,551.17
<b>Total of Direct Debit &amp; Standing Orders</b>						<b>25,371.44</b>

### Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
15/12/2022	Charge Card Transactions	1-Chestnut Nurseries	16/11/2022	Tree	29.95	
15/12/2022		3010192236202	21/11/2022	SOS-Road Closure	150.00	179.95
<b>Total of Chargecard payments</b>						<b>179.95</b>

### BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
23/12/2022	Ace Office Environments Ltd	01064488	30/11/2022	TH - Stationery	49.97	
23/12/2022		01062811	30/11/2022	TIC - stationery	129.00	
23/12/2022		01064222	30/11/2022	TIC - stationery	94.67	
23/12/2022		01065575	12/12/2022	TH - Stationery	69.16	
23/12/2022		01065125	18/12/2022	TH - Stationery	70.07	
23/12/2022		01066116	18/12/2022	3 Drawer	160.64	573.51
23/12/2022	Apogee Corporation Ltd	1354275	28/11/2022	Rent -photocopier	444.45	
23/12/2022		1354275	28/11/2022	Copy plan TH	409.55	
23/12/2022		1354275	28/11/2022	Copy plan TIC	165.33	
23/12/2022		1353765	28/11/2022	Nov charge Photocopier	89.42	
23/12/2022		1355253	02/12/2022	Toner-Depot	9.00	
30/12/2022		1360372	22/12/2022	Rental- photocopier	444.45	
30/12/2022		1360372	22/12/2022	Copy plan TH	335.53	
30/12/2022		1360372	22/12/2022	Copy plan TIC	44.54	
30/12/2022	1359367	22/12/2022	Toner Depot	27.43	1,969.70	
23/12/2022	AquAid (Southcoast)	424053	30/11/2022	Sanitisation & Water	121.11	
23/12/2022		424054	30/11/2022	Water 19L	21.58	142.69
23/12/2022	Audit West	7638778	24/11/2022	Data Protection Service 2022-23		1,500.00
23/12/2022	BIPCOM	INV-7753	01/12/2022	Phone divert		3.00
30/12/2022	Blacknoll Construction Ltd	11410	17/11/2022	Infilling drainage ditch & repair to masonry walls		3,574.55
23/12/2022	Blue Level Media Ltd	SI-30065	16/12/2022	Web development		570.00
23/12/2022	C. Brewer & Sons	PLE/361415	30/11/2022	Black metal paint		134.74
23/12/2022	Central Southern Security Ltd	189363	07/12/2022	New fire detection, Beach Gardens		1,194.00
06/12/2022	Countryside Tree Surgeons Lt	SI-214	06/12/2022	Emergency tree works - Forres Field		2,700.00
23/12/2022	Crab Apple Catering	INV-2317	30/11/2022	Refreshments		720.00
23/12/2022	DAPTC	INV-1087	01/12/2022	Training		40.00
23/12/2022	Darkin Miller Ltd	773	08/12/2022	Audit Oct 2022- Dec 2022		1,981.28
30/12/2022	Dorset County Pension Fund	Month 9	21/12/2022	Month 9- Pension	18,693.65	
30/12/2022		Month 9	21/12/2022	Month 9- CAYS	201.00	18,894.65
23/12/2022	Dorset Council	280033245	09/12/2022	Contribution -Community Bus		1,200.00
06/12/2022	Ellis Jones	4310	29/11/2022	Legal advice		1,800.00
30/12/2022	Fireline Ltd	82699	02/12/2022	Fire risk assessment		354.00

23/12/2022	Four County Services Ltd.	62286	26/11/2022	Domain Renewal	175.20	
23/12/2022		62378	10/12/2022	Month 9- service IT	639.43	
23/12/2022		62378	10/12/2022	Month 9- service phone	42.00	
23/12/2022		62377	10/12/2022	Month 9- BG phone charge	42.00	
23/12/2022		62377	10/12/2022	Month 9- charge TIC	414.13	
23/12/2022		62376	10/12/2022	Month 9- charge IT	334.78	
23/12/2022		62409	15/12/2022	Annual Licence	2,491.20	
30/12/2022		62456	21/12/2022	Domain Services- Councillors	42.00	4,180.74
23/12/2022	Futurform	9299	01/12/2022	Sit- stand Desk	(27.30)	
23/12/2022		194052	30/11/2022	Sit- stand Desk	622.80	595.50
23/12/2022	G4S Cash Solutions (UK) Ltd	2022113465	30/11/2022	Cash Processing Nov 22	443.04	
23/12/2022		2022113465	30/11/2022	Cash collection Nov 22	357.14	800.18
23/12/2022	Greenham Trading Ltd.	04/406314	18/11/2022	Equipment	429.60	
23/12/2022		04/406127	18/11/2022	Wet weather gear	564.00	
23/12/2022		04/408110	01/12/2022	36 gloves for ops team	561.06	
30/12/2022		04/409662	13/12/2022	Padlocks all parks, de icer, scrapers	70.09	1,624.75
23/12/2022	A.R. Harris & Son	32145	04/12/2022	Monitor electric supply	434.40	
23/12/2022		32167	10/12/2022	Seafront lights	120.00	
30/12/2022		32239	21/12/2022	PAT testing artisan beach huts	171.12	725.52
23/12/2022	Hendy Group Ltd	42068674	13/10/2022	Service HJ69 LCV	415.91	
23/12/2022		42068674	13/10/2022	MOT HJ69 LCV	54.85	
23/12/2022		42069040	20/10/2022	10T HJ69 KYV	54.85	
23/12/2022		42069397	25/10/2022	Service - HJ70 ZLE	209.00	
23/12/2022		42072153	12/12/2022	New clutch and 2 tyres - NVP	1,166.46	1,901.07
23/12/2022	Hunt Forest Group Ltd	539646	12/12/2022	Spares kit Trimax		363.20
30/12/2022	HMRC	M9	21/12/2022	Month 9- PAYE/NI		15,699.76
23/12/2022	J.D. Facilities Ltd	INV-1284	01/12/2022	Cleaning-TIC	294.34	
23/12/2022		INV-1282	01/12/2022	Cleaning-Depot	197.59	
23/12/2022		INV-1283	01/12/2022	Cleaning-Depot-Staff area	230.62	
23/12/2022		INV-1285	01/12/2022	Cleaning-Toilets	7,226.51	
23/12/2022		INV-1281	01/12/2022	Cleaning-Town Hall	499.20	
23/12/2022		INV-1280	01/12/2022	Cleaning- Cemetery Chapel	27.00	8,475.26
23/12/2022	King & Shaxson	LEI05122022STC	05/12/2022	Annual Renewal Fee		78.00
23/12/2022	LA Digital Print & Mailing Ltd	5403	07/12/2022	4 x Market Receipt Books		152.40
30/12/2022	Lily's Produce	TIC51	08/12/2022	TIC - cakes and jams for retail		302.80
23/12/2022	D. & P. Lovell Ltd.	L5946	08/12/2022	1.6T Digger Door Repair		360.00
23/12/2022	Luna Electrical Services Ltd	INV-4673	14/12/2022	Days Park works		21,806.35
30/12/2022	Maintain UK Drains Limited	INV-36052	22/12/2022	Inspection of waste pipe		270.00
23/12/2022	Metric Group Ltd.	C64757	30/11/2022	Month 9- Aslan	192.00	
23/12/2022		C64959	01/12/2022	Maintenance contract q4	1,936.51	2,128.51
30/12/2022	S. Moores	192444	01/12/2022	TIC - biscuits for retail		62.56
30/12/2022	National Express	AREXT/00234164	31/10/2022	October Agency	156.77	
30/12/2022		AREXT/00234164	31/10/2022	October Agency-credit	(40.85)	
23/12/2022		AREXT/00234665	30/11/2022	Nov Agency sales	277.10	393.02
23/12/2022	Newlands Training Ltd	7642	10/12/2022	Training		282.00
20/12/2022	Swanage Town Council	Month 9 Payroll	20/12/2022	Net Wages-Month 9		53,018.19
23/12/2022	Purbeck Print Company	1026	25/10/2022	Social media logo designs	50.00	
23/12/2022		1026	25/10/2022	Christmas promotional leaflet	150.00	200.00
23/12/2022	Purbeck Gazette	12430	11/11/2022	Artisans on the Beach - Full Page advert		240.00
23/12/2022	RM Liquid Disposal Ltd	13209	30/11/2022	Empty tank		246.00
23/10/2022	Refund	SR19	23/12/2022	Refund Shore 19		118.00
23/12/2022	RPS Energy Consultants	ESI093222	16/12/2022	Detailed UXO study - Seafront stabilisation		1,200.00
23/12/2022	Seton	9303556497	07/12/2022	Signs		45.68
23/12/2022	Sharman Fencing	101426	28/11/2022	Panel fencing + closeboard fence		4,368.00
23/12/2022	St. Michaels Garage	2944	30/11/2022	Diesel		779.65
23/12/2022	Suez Recycling & Recovery U	32809568	30/11/2022	Skip		1,741.20
23/12/2022	Swanage News	1284	26/11/2022	Newspapers		33.80
23/12/2022	Swanage Tyres and Tuning L	26388	01/12/2022	Landrover service		155.72
23/12/2022	Travis Perkins	AMU422	16/11/2022	Anchor bolt for tree	20.12	
23/12/2022		AMU554	17/11/2022	Redwood Planed Square Edge 25x50mm	32.14	
23/12/2022		AMU605	18/11/2022	Toilet pn connectors and flushes - Mermond	30.19	
23/12/2022		AMU634	21/11/2022	Fence panels Day's park	155.90	
23/12/2022		AMU823	23/11/2022	Flushplate toilet- Mermond	194.72	
23/12/2022		AMU783	23/11/2022	Deadlock	30.78	
23/12/2022		AMU769	23/11/2022	Plasterers bucket	11.28	
23/12/2022		AMU944	25/11/2022	Fire strips and higes doors beach gardens	29.14	
23/12/2022		AMV126	29/11/2022	30 Piece router set	120.85	
23/12/2022		AMV222	01/12/2022	3 rolls weed matting PAG	102.89	
23/12/2022		AMV356	05/12/2022	Door closer beach gardens	56.72	
23/12/2022		AMV472	06/12/2022	Tile adhesive	13.32	798.05
23/12/2022	Trinity St Christmas Trees	INV-1216	15/12/2022	Xmas tree purchase & delivery		1,696.80
23/12/2022	Trodat Stamps Online	033016	25/11/2022	Pads		6.66
30/12/2022	Third Party Payments	Payroll Month 9	21/12/2022	Deductions- Month 9		504.04
23/12/2022	Wayne's Carpets Ltd	464	08/12/2022	Carpeting		282.00
23/12/2022	Westmade Ltd	1010126	08/12/2022	Annual Boiler Service - Depot	460.21	
23/12/2022		1010125	08/12/2022	Annual Boiler Service - TH	1,630.31	
23/12/2022		1010124	08/12/2022	Annual Boiler Service - TIC	144.00	2,234.52

23/12/2022	WGS Power & Lighting Ltd	SI-10699	06/12/2022	Anchor bolt testing	9,648.00	
30/12/2022		SI-10738	20/12/2022	Seafront lighting	984.00	10,632.00
23/12/2022	WSP	64596633	25/11/2022	Seafront - fees		11,766.60
<b>Total of BACS/CHAPS Payments</b>						<b>187,620.65</b>

<i><b>Faser payments issued 6th December 2022</b></i>	4,500.00
<i><b>BACS payroll payment issued 20th December 2022</b></i>	53,018.19
<i><b>BACS supplier payments issued 23rd December 2022</b></i>	88,087.02
<i><b>BACS refund payments 23rd December 2022</b></i>	118.00
<i><b>BACS supplier payments issued 30th December 2022</b></i>	41,897.44
	<b>187,620.65</b>

<b>Total of Payments</b>	<b>213,172.04</b>
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