

**SWANAGE TOWN COUNCIL**

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

**Payment schedule reported to Council - 12th December 2022**

**Schedule 8:**

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

**FOUR HUNDRED THOUSAND, SEVEN HUNDRED AND SEVENTY FOUR POUNDS  
AND SEVENTY FIVE PENCE**

.....(**£400,734.75**).....

## Swanage Town Council Schedule of Payments - Month 8

### Direct Debits & Standing Orders

| Date   | Name                                | Inv Ref          | Inv Date   | Details                  |           | Payment Total    |
|--|-------------------------------------|------------------|------------|--------------------------|-----------|------------------|
| 10/11/2022   | Barclaycard Merchant Services       | 001884331022     | 31/10/2022 | Oct charges              |           | 65.00            |
| 01/11/2022   | Dorset Council: Revenues & Benefits | 840014144        | 01/04/2022 | Rates - 2022/23          |           | 15,764.00        |
| 14/11/2022   | First Data                          | 520334510615636/ | 31/10/2022 | October charges          |           | 140.55           |
| 15/11/2022   | Green Energy (UK) Ltd               | 52353442         | 08/11/2022 | Gas October              | 104.35    |                  |
| 15/11/2022   |                                     | 52353443         | 08/11/2022 | Gas October              | 120.18    |                  |
| 15/11/2022   |                                     | 52353445         | 08/11/2022 | Gas October              | 296.95    |                  |
| 15/11/2022   |                                     | 52353444         | 08/11/2022 | Gas Oct                  | 166.66    | 688.14           |
| 14/11/2022   | Kent County Council                 | E8388704         | 17/10/2022 | Electricity- Q2          | 10,175.19 |                  |
| 18/11/2022   |                                     | UMS8401181       | 27/10/2022 | Monthly 7 charge         | 81.78     | 10,256.97        |
| 14/11/2022   | Lloyds Bank PLC                     | GB244-1555-76    | 11/10/2022 | Bank charge              | 269.53    |                  |
| 25/11/2022   |                                     | 383754905        | 07/11/2022 | Bank Charge              | 82.30     | 351.83           |
| 10/11/2022   | Paytek Admin Services Ltd (First)   | MI/3552959/03    | 01/11/2022 | Monthly charge- Nov 22   | 72.00     |                  |
| 10/11/2022   |                                     | MI/3552958/03    | 01/11/2022 | Monthly charge- Nov 22   | 128.35    | 200.35           |
| 01/11/2022   | Pitney Bowes Finance Ltd            | BL06398331       | 27/10/2022 | Quarterly Rental         | 127.74    |                  |
| 29/11/2022   |                                     | BJS20512         | 14/11/2022 | Meter Reset-TH           | 208.00    | 335.74           |
| 16/11/2022   | Sage (UK) Ltd                       | INV15673620      | 01/11/2022 | Month 8- Charge          |           | 477.90           |
| 01/11/2022   | water2business                      | 3061326900       | 23/09/2022 | Water H1                 | 1,051.86  |                  |
| 01/11/2022   |                                     | 3061378752       | 04/10/2022 | Month 6-PC               | 3,235.79  |                  |
| 01/11/2022   |                                     | 3061394778       | 05/10/2022 | Water- P Allotments Sept | 124.82    | 4,412.47         |
| <b>Total of Direct Debit &amp; Standing Orders</b> |                                     |                  |            |                          |           | <b>32,692.95</b> |

### Lloyds Chargecard

| Date                                | Name                     | Inv Ref         | Inv Date   | Details                         |        | Payment Total |
|-------------------------------------|--------------------------|-----------------|------------|---------------------------------|--------|---------------|
| 15/11/2022                          | Charge Card Transactions | 509350594       | 04/10/2022 | Lateral Flow Tests              | 98.00  |               |
| 15/11/2022                          |                          | 068535          | 20/10/2022 | IT Equipment                    | 253.98 |               |
| 15/11/2022                          |                          | RHWEAJLE2       | 31/10/2022 | Christmas Market Advertising-FB | 49.99  |               |
| 15/11/2022                          |                          | #UQHP9268-U2719 | 16/10/2022 | Adobe Software                  | 15.00  | 416.97        |
| <b>Total of Chargecard payments</b> |                          |                 |            |                                 |        | <b>416.97</b> |

### BACS /CHAPS

| Date       | Name                          | Inv Ref                          | Inv Date   | Details                                |                              | Payment Total |
|------------|-------------------------------|----------------------------------|------------|--|------------------------------|---------------|
| 30/11/2022 | A.B.A. Groundcare LLP         | 133831                           | 28/10/2022 | Pressure Wash                          | 400.11                       |               |
| 18/11/2022 |                               | 133933                           | 29/10/2022 | Steel strimmer heads                   | 43.91                        | 444.02        |
| 18/11/2022 | Ace Office Environments Ltd.  | 01060666                         | 30/10/2022 | TH - Stationery                        | 138.26                       |               |
| 18/11/2022 |                               | 01061665                         | 06/11/2022 | TIC - stationery                       | 54.35                        |               |
| 18/11/2022 |                               | 01062174                         | 06/11/2022 | TH - Stationery                        | 123.18                       |               |
| 18/11/2022 |                               | 01062022                         | 06/11/2022 | Depot - Stationery                     | 97.91                        |               |
| 18/11/2022 |                               | C01061157                        | 09/11/2022 | TIC - stationery                       | (44.83)                      |               |
| 30/11/2022 |                               | 01060598                         | 30/10/2022 | Office supplies                        | 398.94                       |               |
| 30/11/2022 |                               | 01062941                         | 13/11/2022 | TH - Stationery                        | 20.76                        |               |
| 30/11/2022 |                               | 01062812                         | 13/11/2022 | TH - Stationery                        | 130.95                       | 919.52        |
| 30/11/2022 |                               | Aish Electro Mechanical Services | 115900     | 18/11/2022                             | Burlington Road Pump Station |               |
| 30/11/2022 | Amberwood Graphics            | 4244                             | 26/10/2022 | TIC - books for retail                 |                              | 78.24         |
| 30/11/2022 | Apogee Corporation Ltd        | 1347929                          | 27/10/2022 | Rent- TIC                              | 222.22                       |               |
| 30/11/2022 |                               | 1347929                          | 27/10/2022 | Rent- TH                               | 222.23                       |               |
| 30/11/2022 |                               | 1347929                          | 27/10/2022 | Copy plan TIC                          | 198.27                       |               |
| 30/11/2022 |                               | 1347929                          | 27/10/2022 | Copy plan- TH                          | 415.16                       |               |
| 30/11/2022 |                               | 1349773                          | 09/11/2022 | Depot- Toner                           | 9.00                         | 1,066.88      |
| 18/11/2022 | AquaAid (Southcoast)          | 421895                           | 31/10/2022 | Water                                  |                              | 43.15         |
| 18/11/2022 | Arlingclose Ltd.              | ACF3084                          | 01/11/2022 | Treasury Management services           |                              | 13,476.00     |
| 18/11/2022 | Badgemaster Limited           | 0001810944                       | 27/10/2022 | TIC - name badges                      |                              | 31.93         |
| 18/11/2022 | BIPCOM                        | INV-7581                         | 01/11/2022 | Telephone divert mobile                |                              | 3.00          |
| 30/11/2022 | Blue Level Media Ltd          | SI-30052                         | 21/11/2022 | Beach Hut Booking system               |                              | 6,570.00      |
| 18/11/2022 | C. Brewer & Sons              | PLE/360084                       | 31/10/2022 | Paint for external painting of TIC     | 89.02                        |               |
| 18/11/2022 |                               | PLE/360083                       | 31/10/2022 | Paint and brushes bench refurbishments | 238.67                       |               |
| 18/11/2022 |                               | PLE/360085                       | 31/10/2022 | White external masonry paint           | 122.36                       | 450.05        |
| 18/11/2022 | Central Southern Security Ltd | 188438                           | 10/10/2022 | Fire alarm servicing - Depot           | 146.40                       |               |
| 18/11/2022 |                               | 188438                           | 10/10/2022 | Fire alarm servicing - BG & Pavillion  | 146.40                       |               |
| 18/11/2022 |                               | 188438                           | 10/10/2022 | Fire alarm servicing - TIC             | 73.20                        |               |
| 18/11/2022 |                               | 188438                           | 10/10/2022 | Fire alarm servicing - TH, TH Annexe   | 218.40                       |               |
| 18/11/2022 |                               | 188438                           | 10/10/2022 | Proximity Fobs                         | 18.00                        |               |
| 30/11/2022 |                               | 188977                           | 18/11/2022 | TIC call out - supply smoke detector   | 138.00                       | 740.40        |
| 30/11/2022 | Charlie's Tasty Treats        | 0016                             | 16/11/2022 | TIC - dog treats for retail            |                              | 42.00         |
| 18/11/2022 | DAPTC                         | INV-1026                         | 25/10/2022 | Clerks' Conference                     |                              | 70.00         |
| 30/11/2022 | Dorset County Pension Fund    | M8                               | 22/11/2022 | Month 8 Pension                        | 27,046.59                    |               |
| 30/11/2022 |                               | M8                               | 22/11/2022 | Month 8 CAYS                           | 201.00                       | 27,247.59     |
| 18/11/2022 | Dorset Council                | 2800327049                       | 28/10/2022 | Car park signage                       | 176.25                       |               |
| 30/11/2022 |                               | 1801233307                       | 17/11/2022 | Asbestos Survey- Nov                   | 600.00                       | 776.25        |
| 30/11/2022 | Dorset Waste Partnership      | 2800328468                       | 07/11/2022 | Recycling bin and Glass bin Oct        |                              | 10.36         |

|            |                                      |                 |            |   |           |           |
|------------|--------------------------------------|-----------------|------------|---|-----------|-----------|
| 18/11/2022 | Fernhill Wholesale                   | INV-34366       | 01/11/2022 | TIC - souvenirs for retail              | 147.96    |           |
| 18/11/2022 |                                      | INV-34366       | 01/11/2022 | TIC - books for retail                  | 89.00     |           |
| 30/11/2022 |                                      | INV-34406       | 22/11/2022 | TIC - souvenirs for retail              | 42.90     | 279.86    |
| 30/11/2022 | Field Honey Farms                    | 00004456        | 29/10/2022 | TIC - honey for retail                  |           | 58.20     |
| 30/11/2022 | Four County Services Ltd.            | 61931           | 10/10/2022 | Monthly 7 charge                        | 639.43    |           |
| 30/11/2022 |                                      | 61931           | 10/10/2022 | Monthly 7 charge                        | 42.00     |           |
| 30/11/2022 |                                      | 61955           | 13/10/2022 | TH - IT Equipment                       | 758.28    |           |
| 18/11/2022 |                                      | 62061           | 27/10/2022 | IT Equipment                            | 3,840.60  |           |
| 18/11/2022 |                                      | 62152           | 10/11/2022 | Monthly 8 charge                        | 456.13    |           |
| 18/11/2022 |                                      | 62151           | 10/11/2022 | Monthly 8 charge                        | 334.78    |           |
| 18/11/2022 |                                      | 62153           | 10/11/2022 | Monthly 8 charge                        | 42.00     |           |
| 18/11/2022 |                                      | 62153           | 10/11/2022 | Monthly 8 charge                        | 639.43    |           |
| 30/11/2022 |                                      | 62240           | 21/11/2022 | Domain Services- Councillors            | 42.00     | 6,794.65  |
| 18/11/2022 | Futurform                            | 190295          | 31/10/2022 | Office furniture-H/S                    | 6,169.13  |           |
| 30/11/2022 |                                      | 192585          | 18/11/2022 | Equipment                               | 58.80     | 6,227.93  |
| 18/11/2022 | G4S Cash Solutions (UK) Ltd          | 2022103517      | 31/10/2022 | Cash collection Oct 22                  | 1,040.38  |           |
| 18/11/2022 |                                      | 2022103517      | 31/10/2022 | Cash collection Oct 22                  | 806.96    | 1,847.34  |
| 30/11/2022 | GH Print Management                  | INV-6888        | 25/11/2022 | Mayors Christmas Cards                  |           | 139.20    |
| 18/11/2022 | Greenham Trading Ltd.                | 01/403325       | 25/10/2022 | Uniform and vac for TIC                 | 289.28    |           |
| 30/11/2022 |                                      | 04/405479       | 10/11/2022 | Boots and wellies                       | 97.20     | 386.48    |
| 30/11/2022 | D.A.A. Halsgrove                     | 303093          | 26/10/2022 | TIC - books for retail                  |           | 86.38     |
| 18/11/2022 | Hardy Signs                          | 108452          | 14/10/2022 | Signage                                 | 138.66    |           |
| 18/11/2022 |                                      | 108459          | 14/10/2022 | Event signage                           | 252.00    | 390.66    |
| 18/11/2022 | A.R. Harris & Son                    | 32016           | 27/10/2022 | Electrics on parks & gardens            | 342.00    |           |
| 18/11/2022 |                                      | 32037           | 29/10/2022 | Repairs                                 | 99.60     |           |
| 18/11/2022 |                                      | 32042           | 29/10/2022 | CCTV                                    | 75.60     | 517.20    |
| 30/11/2022 | Hendy Group Ltd                      | 42070312        | 10/11/2022 | 3 x replacement log books               | 12.85     |           |
| 30/11/2022 |                                      | 42070314        | 10/11/2022 | Warranty booklet                        | 15.50     |           |
| 30/11/2022 |                                      | 42070313        | 10/11/2022 | Warranty booklet                        | 15.50     | 43.85     |
| 18/11/2022 | Heritage Seeds                       | 20705           | 25/10/2022 | Wildflower seeds/plugs                  |           | 227.04    |
| 18/11/2022 | Hunt Forest Group Ltd                | 538364          | 03/11/2022 | John Deere 4066M                        | 36,900.00 |           |
| 18/11/2022 |                                      | 538365          | 03/11/2022 | Trimax snake s2 320                     | 29,340.00 | 66,240.00 |
| 07/11/2022 | HMRC                                 | VAT Sept Qtr    | 07/11/2022 | HMRC-VAT Sept Qtr                       |           | 61,015.78 |
| 30/11/2022 | HMRC                                 | Month 8 Payroll | 22/11/2022 | Month 8- PAYE/NI                        |           | 29,676.72 |
| 18/11/2022 | J.D. Facilities Ltd                  | INV-1265        | 01/11/2022 | Godlingston Chapel Cleaning for Use     | 27.00     |           |
| 18/11/2022 |                                      | INV-1265        | 01/11/2022 | Cleaning of Godlingston Cemetery Chapel | 27.00     |           |
| 18/11/2022 |                                      | INV-1262        | 01/11/2022 | Clean Staff area- Depot                 | 230.62    |           |
| 18/11/2022 |                                      | INV-1261        | 01/11/2022 | Cleaning Depot                          | 197.59    |           |
| 18/11/2022 |                                      | INV-1260        | 01/11/2022 | Clean TIC                               | 325.00    |           |
| 18/11/2022 |                                      | INV- 1259       | 01/11/2022 | Clean TH                                | 499.20    |           |
| 18/11/2022 |                                      | INV- 1258       | 01/11/2022 | Cleaning Public Toilets                 | 7,226.51  | 8,532.92  |
| 30/11/2022 | Lily's Produce                       | TIC50           | 13/11/2022 | TIC - jams and cakes for retail         |           | 298.20    |
| 18/11/2022 | D. & P. Lovell Ltd.                  | L5867           | 30/10/2022 | Excavator-hire 14 days                  | 352.80    |           |
| 30/11/2022 |                                      | L5890           | 16/11/2022 | Excavator Hire 22days                   | 369.60    | 722.40    |
| 18/11/2022 | Metric Group Ltd.                    | C64520          | 12/11/2022 | Monthly 8 charge                        | 192.00    |           |
| 30/11/2022 |                                      | 179082          | 15/11/2022 | 4G Modem x 14                           | 15,293.14 |           |
| 30/11/2022 |                                      | 179082          | 15/11/2022 | 4G Modem x 2                            | 2,184.86  | 17,670.00 |
| 30/11/2022 | S. Moores                            | 191796          | 27/10/2022 | TIC - biscuits for retail               |           | 79.08     |
| 18/11/2022 | Machine Sales & Services (Poole) Ltd | 411358          | 20/09/2022 | Parts for the Makita                    |           | 2,435.27  |
| 18/11/2022 | Nixons Hardware Ltd                  | 121906          | 18/10/2022 | Door bell                               | 29.99     |           |
| 18/11/2022 |                                      | 121933          | 31/10/2022 | Batteries                               | 17.94     | 47.93     |
| 18/11/2022 | Norfolk County Council               | 10013789        | 11/10/2022 | NPlaw Charges Sept 22                   | 123.72    |           |
| 18/11/2022 |                                      | 10013789        | 11/10/2022 | Disbursements Fees                      | 9.00      | 132.72    |
| 30/11/2022 | Octopress Printers Ltd               | INV-007047      | 10/11/2022 | TIC - banner for Artisans on the Beach  | 76.80     |           |
| 30/11/2022 |                                      | INV-007046      | 10/11/2022 | TIC - flags for Artisans on the Beach   | 504.00    |           |
| 30/11/2022 |                                      | INV- 007033     | 10/11/2022 | TIC - tree leaflets                     | 106.00    | 686.80    |
| 30/11/2022 | Origin Amenity Solutions Limited     | OASI0041161     | 11/11/2022 | Pro-spread Topdressing 25kg             |           | 304.80    |
| 18/11/2022 | Swanage Town Council                 | Month 8 Payroll | 18/11/2022 | Net Waages-Month 8                      |           | 76,712.94 |
| 30/11/2022 | Personnel Hygiene Service            | 69462395        | 16/11/2022 | Hygiene Services                        |           | 2,066.37  |
| 18/11/2022 | Royal British Legion                 | TCE08           | 09/11/2022 | Wreath                                  |           | 27.50     |
| 30/11/2022 | RCOH Ltd                             | 1241            | 14/11/2022 | Professional Fees                       |           | 2,820.00  |
| 25/11/2022 | Refund                               | SWI             | 25/11/2022 | Refunded deposit                        | 200.00    |           |
|            |                                      | MKT             | 25/11/2022 | Reund of overpayment                    | 140.00    | 340.00    |
| 18/11/2022 | Royal Mail                           | 9065979085      | 26/10/2022 | Corporate Plan Flyer distribution       | 482.75    |           |
| 30/11/2022 |                                      | 9066084518      | 08/11/2022 | Additional Services                     | 85.20     | 567.95    |
| 30/11/2022 | Swanage and Purbeck Development Tru  | 49/Days Park    | 25/11/2022 | Grant                                   |           | 9,398.00  |
| 30/11/2022 | The Swanage School                   | SI-1252         | 11/11/2022 | School hall hire                        |           | 38.50     |
| 30/11/2022 | R.J. Simpson                         | 0929436         | 14/11/2022 | New pins for cemetery                   |           | 275.00    |
| 18/11/2022 | Spaldings (UK) Ltd.                  | SI-2821824      | 21/10/2022 | Equipment                               | 318.18    |           |
| 18/11/2022 |                                      | SI-2822244      | 24/10/2022 | STIHL TWO Stroke OIL 10L                | 57.48     |           |
| 18/11/2022 |                                      | SI-2822623      | 25/10/2022 | Nitrile Gauntlets 19" size              | 23.40     |           |
| 18/11/2022 |                                      | SI-2823409      | 27/10/2022 | SPEC:STIHL HLA 85                       | 275.26    |           |
| 18/11/2022 |                                      | SC-2058374      | 31/10/2022 | Credit-Trimmer                          | (87.48)   |           |
| 18/11/2022 |                                      | SI-2824501      | 02/11/2022 | x2 petrol cans                          | 18.96     | 605.80    |
| 30/11/2022 | St. Michaels Garage                  | 2872            | 31/10/2022 | Diesel                                  |           | 748.62    |
| 30/11/2022 | Swanage News                         | 1284            | 29/10/2022 | News paper - Sept/Oct                   |           | 76.05     |
| 18/11/2022 | South West Coast Path Association    | 2022-0789       | 31/10/2022 | TIC - books for retail                  | 86.00     |           |
| 18/11/2022 |                                      | 2022-0789       | 31/10/2022 | TIC - souvenirs for retail              | 42.00     | 128.00    |
| 30/11/2022 | South West Geotechnical Ltd          | INV-0584        | 07/11/2022 | Ground and water monitoring             |           | 1,530.00  |
| 30/11/2022 | Telefonica O2 UK Ltd                 | 16993005        | 24/10/2022 | SIM Charges - Oct 22                    | 245.36    |           |
| 30/11/2022 |                                      | 17533862        | 24/11/2022 | SIM Charges - Nov 22                    | 264.98    | 510.34    |

|                                     |                                |                 |            |                                    |          |                   |
|-------------------------------------|--------------------------------|-----------------|------------|------------------------------------|----------|-------------------|
| 18/11/2022                          | Travis Perkins                 | AMS994          | 17/10/2022 | Paint                              | 21.22    |                   |
| 18/11/2022                          |                                | AMT150          | 20/10/2022 | Downpipe brackets                  | 39.38    |                   |
| 18/11/2022                          |                                | AMT251          | 21/10/2022 | Shore Rd beach huts                | 1,376.40 |                   |
| 18/11/2022                          |                                | AMT203          | 21/10/2022 | Expanding foam                     | 13.26    |                   |
| 18/11/2022                          |                                | AMT533          | 27/10/2022 | Poscrete & screws                  | 49.13    |                   |
| 18/11/2022                          |                                | AMT637          | 31/10/2022 | Shank wire cup Brush 70mm          | 6.44     |                   |
| 18/11/2022                          |                                | AMT729          | 01/11/2022 | Locks for WC doors                 | 40.51    |                   |
| 30/11/2022                          |                                | AMT892          | 04/11/2022 | New padlock market electric supply | 44.78    |                   |
| 30/11/2022                          |                                | AMU143          | 09/11/2022 | Hinges gate Peveril Point          | 423.42   |                   |
| 30/11/2022                          |                                | AMU 203         | 10/11/2022 | Rising Field Gate Hinge Set RW03   | 116.34   |                   |
| 30/11/2022                          |                                | AMU204          | 10/11/2022 | 4Trade Bolt & Nut                  | 23.71    |                   |
| 30/11/2022                          |                                | AMU 229         | 11/11/2022 | Replcement external tap boat park  | 14.28    | 2,168.87          |
| 18/11/2022                          | Trodat Stamps Online           | 031942          | 11/11/2022 | Stamp + Ink pad                    | 44.70    |                   |
| 30/11/2022                          |                                | T00042672       | 24/11/2022 | TH - Ink Pad                       | 16.74    | 61.44             |
| 30/11/2022                          | Third Party Deductions         | Payroll Month 8 | 22/11/2022 | Deductions-Month 8                 |          | 639.64            |
| 30/11/2022                          | Violet Farm Foods Ltd          | 109727          | 01/11/2022 | TIC - tea for retail               |          | 393.85            |
| 18/11/2022                          | Wallgate                       | 026104          | 01/11/2022 | Thrii-Year 2 plan 2085             |          | 7,387.20          |
| 18/11/2022                          | Wellers Hedley                 | 815531          | 27/10/2022 | Legal Advice                       |          | 1,140.00          |
| 18/11/2022                          | Wessex Grounds Services        | WGS 10768       | 31/10/2022 | Interim Management                 | 567.00   |                   |
| 30/11/2022                          |                                | WGS 10803       | 23/11/2022 | Interim Management                 | 756.00   | 1,323.00          |
| 18/11/2022                          | Woodlands Nursery (Dorset) Ltd | 7960T           | 08/11/2022 | Winter bedding                     |          | 96.96             |
| <b>Total of BACS/CHAPS Payments</b> |                                |                 |            |                                    |          | <b>367,624.83</b> |

|  |                   |
|--|-------------------|
| <b><u>BACS HMRC PAYMENT issued 7th November 2022</u></b>       | 61,015.78         |
| <b><u>BACS supplier payments issued 18th November 2022</u></b> | 120,216.00        |
| <b><u>BACS payroll payment issued 18th November 2022</u></b>   | 76,712.94         |
| <b><u>BACS refund payments 25th November 2022</u></b>          | 340.00            |
| <b><u>BACS supplier payments issued 30th November 2022</u></b> | 109,340.11        |
|  | <b>367,624.83</b> |

|                          |                   |
|--------------------------|-------------------|
| <b>Total of Payments</b> | <b>400,734.75</b> |
|--------------------------|-------------------|