Agenda Item 5 a)

SWANAGE TOWN COUNCIL

Statement of Cash Balance as at 30th September 2022

	£p	£р
Balance in Hand at 01/04/2022	5 8	£534,426.84 Cr
As per reconciliation dated 31/08/2022 Income during September Movement of Cash-Investment Add - Outstanding receipts- August	£1,410,953.43 Cr £684,770.93 Cr £452,108.44 Cr £5,992.98 Cr	
Less - Outstanding receipts - September	£1,853.90 Dr	£2,551,971.88 Cr
Less payments made: As per Reconciliation dated 31/08/2022 Schedule 6 payments dated 30/09/2022 Movement of Cash-Investment	£1,107,380.99 Dr £197,617.40 Dr £945,990.03 Dr	£2,250,988.42 Dr
		£835,410.30 Cr
Balance at Bank Current Account Deposit Account		£455,896.68 Cr <u>£379,513.62</u> Cr £835,410.30 Cr
Short Term Investments held by the Council CCLA Public Sector Deposit Fund (MMF) Aberdeen Standard (MMF) Santander CD UK Government- Gilts		£250,000.00 £500,000.00 £450,044.60 £495,945.43 £1,695,990.03
I confirm that to the best of my knowledge and belief this is a true and Town Council's Cash Balance as at 30th September 2022	accurate Statement of	the
Prepared by Alison Spencer	Date	d: 4th October 2022
Certified by Martin Ayres	_ Date	d: 4th October 2022

SWANAGE TOWN COUNCIL

Year Ending 31 st March, 2023		
Payment schedule reported to Council - 17th October 2022		
Schedule 6:		**
The following payments have been made in accordance with Re	egulations 5 and 6 of the	e Town Council's Financial
ONE MILLION, ONE HUNDRED AND FOURTY AND SEVEN POUNDS AND FOR(£1,143,607)	URTY THREE PE	NCE

<u>Swanage Town Council</u> <u>Schedule of Payments - Month 6</u>

Cheques

Date	<u>Name</u>	Chq number	Inv Date	<u>Details</u>	Payment Total
15/09/2022	Petty Cash	015005	15/09/2022	Petty Cash-TIC	48.11
	Total of Cheaues				

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	<u>Details</u>		Payment Tota
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	110	Q134 i&	23/08/2022	Q2 BT BG	303.44	
07/09/2022	*	Q114 78	24/08/2022	Q2 Emergency Phone	244.01	696.20
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	193.86
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	2,684.32
12/09/2022	Lloyds Bank PLC	378457925	11/08/2022	Bank charges	385.83	
14/09/2022	- Switch 19	540436505892703 Aug22	31/08/2022	month 6 charges	21.00	
23/09/2022		379013372	05/09/2022	Month 5 charges	69.90	476.73
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 Order	s	23,649.13

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	<u>Details</u>		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	487.81
				Total of Chargecard payments		487.81

BACS / CHAPS

Date	Name	Inv Ref	Inv Date	<u>Details</u>		Payment Tota
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	1,290.25
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	233.55
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	Stranger and A	INV-GB-850212785-2022-1325	28/07/2022	screen protector	7.48	21.97
	Amberwood Graphics	4233	15/09/2022	TIC - maps for retail		76.95
	Andrews Plant Ltd	2301	31/08/2022	Street sweeping		882.42
	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	1,660.4
	AquAid (Southcoast)	417407	31/08/2022	Water	107.88	
28/09/2022		417406	31/08/2022	Water	34.16	142.0
28/09/2022		INV-7225	01/09/2022	Month 6 phone divert		3.0
28/09/2022	Blacknoll Construction Ltd	11347	25/08/2022	Works at football club		20,996.9
	Blue Level Media Ltd	SI-30017	23/09/2022	Booking System-Deposit		5,700.0
	Buds of Mave	2019378	15/09/2022	Wreath		65.0
	Canford Drains	71854	30/05/2022	Drain Cleaning		1,530.0
	Charlie's Tasty Treats	0016	15/09/2022	TIC - dog treats for retail		56.0
	Countryside Tree Surgeons Ltd	SI-202	04/09/2022	King George's pollarding		1,170.0
28/09/2022		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	90.0
	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	17,230.8
	2 Dorset Council	1801218784	02/09/2022	Shore road-Traffic Order	1,000.00	
28/09/2023		2800319914	05/09/2022	Swanage Water Safety Patrol 2022	4,000.00	5,000.00

28/09/2022	Dorset Waste Partnership	2800321293 2800320055	06/09/2022	Aug recycling	20.72 19.08	39.80
28/09/2022	Euroka	3526232		TIC - First Aid Kit	15.00	51.30
	Fernhill Wholesale	INV-34092	31/08/2022		10.32	52.0
28/09/2022	T CHITIII WHOICSGIC	INV-34134		TIC - books for retail	51.80	
28/09/2022		INV-34164	AND THE COURT OF THE PARTY OF T	TIC - souvenirs for retail	60.30	
28/09/2022		INV-34164	Canada Cara Cara Cara Cara Cara Cara Cara C	TIC - maps for retail	205.50	
		2001-2001-1450-00-00-00-00-00-00-00-00-00-00-00-00-0			59.40	387.32
28/09/2022		INV-34163		TIC - souvenirs for retail	39.40	139.05
	Field Honey Farms	00004368		TIC - honey for retail	202.02	139.03
28/09/2022	Fireline Ltd	81214		Fire Inspection	202.02	
28/09/2022		81213		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		Folk Festival - Agency settlement		480.00
	Four County Services Ltd.	61719		Depot IT & Phones	297.22	
28/09/2022	Tour county out need attail	61720		TIC IT & Phones	430.57	
(2) (3)		61721	10/09/2022	l .	631.86	
28/09/2022					42.00	
28/09/2022		61721		TH Phone line		
28/09/2022		61729		Channel Licence	331.20	4 774 0
28/09/2022		61801		email management	42.00	1,774.8
8. 99	G4S Cash Solutions (UK) Ltd	2022083260	6. 0	Cash Processing	1,354.22	6 8
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		102.4
28/09/2022	A.R. Harris & Son	31776	29/08/2022	Beach Gardens repair	159.46	
28/09/2022		31785	1 10 10	Skate park timer adjustment	36.00	
28/09/2022		31796	12 12 13	EICR - North beach car park toilets	204.00	
28/09/2022		31795		Battlegate toilets - electrical test	186.00	
28/09/2022		31832	25	TIC - PAT testing	116.04	
8 3					118.08	
28/09/2022		31833		Beach Gardens - PAT testing		
28/09/2022		31843	9 9	Bandstand-electricity	126.70	
28/09/2022		31850		Switch off lights	156.00	1,102.2
28/09/2022	HMRC	Payroll Month 6		PAYE/NIC Month 6		15,495.5
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	235.2
28/09/2022	Impact (Boston) Ltd	111-101055	31/08/2022	ECN envelopes		79.5
07/09/2022	Jacobs & Reeves	32723	25/08/2022	Disbursements		1,620.00
	J.D. Facilities Ltd	INV-1218		Cleaning-TIC	263.20	
28/09/2022		INV-1215		Cleaning-Depot	197.59	
28/09/2022		INV-1216	1 1 2 2 2 2 2	Cleaning-Depot-Staff area	230.62	
11		INV-1220		Cleaning-Toilets	7,226.51	
28/09/2022		INV-1219		Cleaning-Town Hall	499.20	8,417.1
28/09/2022					499.20	30.1
	Leakers Bakery	54686		Beach Gardens - retail		
	D. & P. Lovell Ltd.	L5774		Sept digger hire		369.6
28/09/2022	Maintain UK Drains Limited	INV-34972		Drainage survey Seafront Stabilisation Pha		477.0
28/09/2022	Metric Group Ltd.	C63922		Aslan month 6	192.00	
28/09/2022		C64133	01/09/2022	Maintenance Contract q3	1,936.51	2,128.5
28/09/2022	S. Moores	191003	09/09/2022	TIC - biscuits for retail	134.12	
28/09/2022	4	191236	23/09/2022	TIC - biscuits for retail	173.52	307.6
	National Express	AREXT/00233257	31/08/2022	August Agency sales	1111	111.3
	Newlands Training Ltd	7538	25/09/2022	Felling Refresher course	432.00	
28/09/2022	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7543		Manual handling	1,350.00	1,782.0
	Nixons Hardware Ltd	121699	09/08/2022		9.95	
28/09/2022		121706		TIC - household items	10.48	
	1	121711		TIC - keys cut	10.99	
28/09/2022	1			5.0	19.74	51.1
28/09/2022		121571		Beach Gardens - trug /storage containers	19./4	
28/09/2022	Norfolk County Council	10010653		August fees		297.8
	Omega Red Group Ltd	CD970192361		Inspection		235.2
	.10	A67302		Service & pressure test		288.0
28/09/2022		Contract to the second		Conflict Management Training		949.8
28/09/2022 28/09/2022	Ouch Training Team Ltd	INV-10057				F 4 4 3 F F
28/09/2022 28/09/2022		Month 6 Payroll	20/09/2022	Net Wages-Month 6		54,135.7
28/09/2022 28/09/2022	Ouch Training Team Ltd Swanage Town Council		20/09/2022	Net Wages-Month 6 Hired services		753.6
28/09/2022 28/09/2022 20/09/2022 28/09/2022	Ouch Training Team Ltd Swanage Town Council	Month 6 Payroll	20/09/2022 27/09/2022			
28/09/2022 28/09/2022 20/09/2022 28/09/2022 28/09/2022	2 Ouch Training Team Ltd 2 Swanage Town Council 2 Pipefix 2 PKF Littlejohn LLP	Month 6 Payroll 134728	20/09/2022 27/09/2022 11/08/2022	Hired services		753.6 2,880.0
28/09/2022 28/09/2022 20/09/2022 28/09/2022 28/09/2022 28/09/2022	2 Ouch Training Team Ltd 2 Swanage Town Council 2 Pipefix 2 PKF Littlejohn LLP 2 Purbeck Print Company	Month 6 Payroll 134728 SB20220589	20/09/2022 27/09/2022 11/08/2022	Hired services 2 2021/22 Audit Fees 2 Beach Gardens - boards	324.18	753.0 2,880.0
28/09/2022 28/09/2022 20/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022	2 Ouch Training Team Ltd 2 Swanage Town Council 2 Pipefix 2 PKF Littlejohn LLP 2 Purbeck Print Company 2 Purbeck Gazette	Month 6 Payroll 134728 SB20220589 1019 7092	20/09/2022 27/09/2022 11/08/2022 26/08/2022 04/05/2022	Hired services 2021/22 Audit Fees Beach Gardens - boards PG-April		753.0 2,880.0
28/09/2022 28/09/2022 20/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022	Ouch Training Team Ltd Swanage Town Council Pipefix KF Littlejohn LLP Purbeck Print Company Purbeck Gazette	Month 6 Payroll 134728 \$B20220589 1019 7092 7095	20/09/2022 27/09/2022 11/08/2022 26/08/2022 04/05/2022 04/05/2022	Hired services 2021/22 Audit Fees Beach Gardens - boards PG-April PG-April	162.60	753. 2,880. 198.
28/09/2022 28/09/2022 20/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022	Quich Training Team Ltd Swanage Town Council Pipefix PKF Littlejohn LLP Purbeck Print Company Purbeck Gazette Purbeck Gazette	Month 6 Payroll 134728 \$820220589 1019 7092 7095 7112	20/09/2022 27/09/2022 11/08/2022 26/08/2022 04/05/2022 04/05/2022 05/05/2022	Hired services 2021/22 Audit Fees Beach Gardens - boards PG-April PG-April PG-May	162.60 528.00	753. 2,880. 198.
28/09/2022 28/09/2022 26/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022	Quich Training Team Ltd Swanage Town Council Pipefix PKF Littlejohn LLP Purbeck Print Company Purbeck Gazette Purbeck Ice Cream	Month 6 Payroll 134728 \$820220589 1019 7092 7095 7112 144330	20/09/2022 27/09/2022 11/08/2022 26/08/2022 04/05/2022 04/05/2022 05/05/2022 24/08/2022	Hired services 2021/22 Audit Fees Beach Gardens - boards PG-April PG-April PG-May Beach Gardens - ice-cream for retail	162.60 528.00 124.80	753.0 2,880.0 198.0
28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022	Quch Training Team Ltd Swanage Town Council Pipefix PKF Littlejohn LLP Purbeck Print Company Purbeck Gazette Purbeck Ice Cream Purbeck Ice Cream	Month 6 Payroll 134728 \$820220589 1019 7092 7095 7112 144330 144524	20/09/2022 27/09/2022 11/08/2022 26/08/2022 04/05/2022 05/05/2022 24/08/2022 31/08/2022	Hired services 2021/22 Audit Fees Beach Gardens - boards PG-April PG-May Beach Gardens - ice-cream for retail Beach Gardens - ice-cream for retail	162.60 528.00 124.80 124.80	753.0 2,880.0 198.0 1,014.
28/09/2022 28/09/2022 26/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022	Quch Training Team Ltd Swanage Town Council Pipefix PKF Littlejohn LLP Purbeck Print Company Purbeck Gazette Purbeck Ice Cream Purbeck Ice Cream	Month 6 Payroll 134728 \$820220589 1019 7092 7095 7112 144330 144524 144728	20/09/2022 27/09/2022 11/08/2022 26/08/2022 04/05/2022 05/05/2022 24/08/2022 31/08/2022 07/09/2022	Hired services 2021/22 Audit Fees Beach Gardens - boards PG-April PG-April PG-May Beach Gardens - ice-cream for retail Beach Gardens - ice-cream for retail Beach Gardens - ice-cream for retail	162.60 528.00 124.80 124.80 74.88	753.0 2,880.0 198.0 1,014.
28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022	Quch Training Team Ltd Swanage Town Council Pipefix PKF Littlejohn LLP Purbeck Print Company Purbeck Gazette Purbeck Ice Cream Purbeck Ice Cream	Month 6 Payroll 134728 \$820220589 1019 7092 7095 7112 144330 144524	20/09/2022 27/09/2022 11/08/2022 26/08/2022 04/05/2022 05/05/2022 24/08/2022 31/08/2022 29/07/2022	Hired services 2021/22 Audit Fees Beach Gardens - boards PG-April PG-April PG-May Beach Gardens - ice-cream for retail Beach Gardens - ice-cream for retail Beach Gardens - ice-cream for retail Company of the property of the prope	162.60 528.00 124.80 124.80 74.88 81.60	753.6
28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022	2 Ouch Training Team Ltd 2 Swanage Town Council 2 Pipefix 2 PKF Littlejohn LLP 2 Purbeck Print Company 2 Purbeck Gazette 2 2 2 Purbeck Ice Cream 2 2 2 Purbeck Media Group	Month 6 Payroll 134728 \$820220589 1019 7092 7095 7112 144330 144524 144728	20/09/2022 27/09/2022 11/08/2022 26/08/2022 04/05/2022 05/05/2022 24/08/2022 31/08/2022 29/07/2022	Hired services 2021/22 Audit Fees Beach Gardens - boards PG-April PG-April PG-May Beach Gardens - ice-cream for retail Beach Gardens - ice-cream for retail Beach Gardens - ice-cream for retail	162.60 528.00 124.80 124.80 74.88	753.6 2,880.0 198.0 1,014.7
28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022 28/09/2022	Quich Training Team Ltd Swanage Town Council Pipefix PKF Littlejohn LLP Purbeck Print Company Purbeck Gazette Purbeck Ice Cream Purbeck Media Group Purbeck Media Group	Month 6 Payroll 134728 \$820220589 1019 7092 7095 7112 144330 144524 144728 INV-2165	20/09/2022 27/09/2022 11/08/2022 26/08/2022 04/05/2022 05/05/2022 24/08/2022 31/08/2022 31/08/2022 29/07/2022 29/07/2022	Hired services 2021/22 Audit Fees Beach Gardens - boards PG-April PG-April PG-May Beach Gardens - ice-cream for retail Beach Gardens - ice-cream for retail Beach Gardens - ice-cream for retail Company of the property of the prope	162.60 528.00 124.80 124.80 74.88 81.60	753.6 2,880.0 198.0 1,014.7

28/09/2022		BG	28/09/2022			10.00
	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	693.5
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		222.20
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		148.3
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	3,931.5
28/09/2022	Wilkswood Farm Ltd	3-2022	31/08/2022	Aug seaweed & raking		2,016.0
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	5,820.0
		•		Total of BACS/CHAPS Payments		173,432.3

Faster payment issued 7th September 2022 BACS payroll payment issued 20th September 2022 BACS refund payments 28th September 2022 BACS supplier payments issued 30th September 2022

54,135.72 10.00 117,666.63 173,432.35

1,620.00

Total of Payments

197,617.40

Investments - Cash Movements

Date	Name	<u>Inv Ref</u>	Inv Date	<u>Details</u>		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	945,990.03
.,	Total of Investments					945,990.03

Total of Payments & Investments

1,143,607.43

To consider commissioning of a Swanage Town Disability Audit

1. Background

As Councillors will be aware, the Town Council is currently undertaking a public engagement exercise regarding the development of a Seafront Masterplan. Dorset Coast Forum have suggested that this would be an ideal time to undertake a review of the seafront with regards to accessibility with the result that any proposals or suggestions to enhance access could be developed within the Masterplan in the New Year.

2. The Proposal

It is proposed that an organisation that specialises in 'accessibility audits' is engaged to produce a report detailing the current state of the seafront. In addition, it is felt that this would be a good opportunity to include the town, Station Approach, and the car parks as key entrance points to the town.

A report should include at least the following:

- 1) A detailed narrative developed throughout a day drawing on both the observations and commentary of the participants.
- 2) A list of what went well e.g., examples of good signage, good access, and customer services.
- 3) A list of the barriers that people encountered e.g., examples of poor signage, poor access, and customer services.
- 4) Recommendations for improvements going forward.

It is anticipated that this work could be undertaken during November 2022 which might enable some improvements to be considered during the budget setting process for next year.

The cost should be no more than £3,500 excluding VAT.

Decision Required

To approve the expenditure of up to £3,500 to undertake an accessibility audit of the town and seafront.

Culvin Milmer

Visitor Services and Business Development Manager

October 2022

Council Meeting, 17th October 2022

Item 10)a)

Events Working Party

Background

The Events Working Party met on 28th September 2022. The draft Events Programme for 2023 was considered and is currently being consulted on with stakeholders. This will be presented to the next Tourism and Local Economy Committee Meeting on 16th November for final approval.

The two following events have been proposed for 2022, and the Council is asked to provide approval to them to take place.

Willdoes 'Boxing Day Dip' - Monday 26th December 2022 - morning

Willdoes, the local charity for young people, have requested to run a 'Boxing Day Dip' on the beach, just outside the Mowlem. This will be an opportunity to raise money for the charity. Appropriate safety measures will be in place including waterborne safety craft and first aid provision. If provisional approval is provided, officers will work with the charity to ensure that all appropriate documentation is in place to provide a safe event.

Lewis Manning 'Candles on the Beach' - Saturday 10th December 2022 - early evening

Lewis Manning have requested the following:

"A free community event to reflect, remember and celebrate loved ones. Candles of remembrance (LED tealights in a candle box) will be placed on the beach opposite the Swanage Information Centre, by volunteers, to create a beautiful display of lights. Members of the public will be invited to attend this free community event and donate for a candle to remember a loved one. Donations to Lewis-Manning Hospice Care's services in Swanage and across Purbeck. Local brass band and choirs will provide background music in keeping with the reflective nature of the event and a non-faith reading will be made".

The Hardstanding will be used from 1.00pm as the main hub and candles will be placed on the beach from 3.00pm. All items will be removed by the end of the evening. This is similar to other events that Lewis Manning have run and more information can be found on their website.

If provisional approval is provided, officers will work with the charity to ensure that all appropriate documentation is in place to provide a safe event.

Decision Required

- 1. To approve the Willdoes 'Boxing Day Dip' on 26th December
- 2. To approve the Lewis Manning 'Candles on the Beach' on 10th December

Culvin Milmer

Visitor Services and Business Development Manager

October 2022

Agenda Hem 11)

ANNUAL GENERAL MEETING

Member Motions for Consideration 19 November 2022



The motions are as follows:

Α	West Moors Town Council & Charlton	Proposer:	Cllr Colin Way - West Moors Town Council
		Seconder:	Cllr Beverley Seaby - Charlton Marshall
	Marshall Parish Council		Parish Council

Motion:

Request that the requirement to display planning site notices within Dorset, is monitored and enforced to provide a convenient and correctly timed consultation period for neighbours and parish and town councils. Additionally, that Dorset Council revise their policy on advising relevant parties/neighbours of planning applications.

If approved, the resulting actions:

DAPTC write to advise Dorset Council of the motion and a desire by parish and town councils for a change in approach.

D	Char Valley Parish Council & Lyme Regis	Proposer:	TBC/Lyme Regis Town Council	
В	Town Council	Seconder:	TBC/ Char Valley Parish Council	

Motion:

Request that NALC continue to lobby central government for changes to the Local Government Act 1972 Schedule 12 Part II, permitting parish and town councils to determine whether they meet online and/or in person.

If approved, the resulting actions:

DAPTC write to NALC to have them in turn lobby central government to press for the Local Government Act 1972 to be amended to permit the use of online facilities for meetings of parish and town councils.

6	Lucia Basis Taura Causail	Proposer:	TBC/Lyme Regis Town Council	
C	Lyme Regis Town Council	Seconder:	TBC/Member Council	

Motion:

Request that NALC lobby central government for changes to the National Planning Policy Framework to reduce the conflict and contradiction between Conservation's adherence to less effective standards, and Building Regulation's requirements to improved environmental and energy efficient insulation methods and materials.

If approved, the resulting actions:

DAPTC to write to NALC to lobby central government for changes to the National Planning Policy Framework. Furthermore, write to Dorset Council to ask that they include provision to relax planning policy in favour of improved methods and materials for enhanced environmental performance of building works in their Local Plan and heritage assets across the county.

Lyme Regis Town Council Proposer: TBC/Lyme Regis Town Council Seconder: TBC/Member Council

Motion:

Request NALC lobby central government to make amendments to housing legislation to limit the qualifying criteria for out of area applicants and weight the criteria in favour of local applicants where they have closer ties.

If approved, the resulting actions:

DAPTC to write to NALC to lobby central government for changes to the Housing and Planning Act 1986.

E	Corfe Castle Parish Council	Proposer:	TBC/Corfe Castle Parish Council
		Seconder:	TBC/Member Council

Motion:

That DAPTC support the provisions in the Levelling-up and Regeneration Bill to discourage the growth in second homes by a 100% surcharge on council tax and seeks further discretionary controls on the growth in holiday lets and if passed a resolution be forwarded to NALC, the Local Government Association and Dorset MP's

If approved, the resulting actions:

DAPTC to write to NALC, the Local Government Association and Dorset MPs in support of the motion.

F	Piddle Valley Parish Council	Proposer:	TBC/Piddle Valley Parish Council
		Seconder:	TBC/Member Council

Motion:

Piddle Valley Parish Council requests that DAPTC lobby the Dorset Police and Crime Commissioner to support better enforcement, and the Government for stronger penalties, for the illegal use of public Rights of Way by motor vehicles (Footpaths, Bridleways and Restricted Byways).

If approved, the resulting actions:

DAPTC to write to the Police & Crime Commissioner for Dorset in support of the motion.

G	Swanage Town Council	Proposer:	Cllr Monkhouse/Swanage Town Council
		Seconder:	TBC/Member Council

Motion:

DAPTC asks Dorset Council to use its statutory authority to challenge changes to health services that reduce residents' access to health care, including in emergency. Furthermore, that it requires the Integrated Care Board to deliver the improved access to health care, including for rural residents, that was promised as part of the Clinical Services Review and account to Dorset Council regarding their plan.

If approved, the resulting actions:

DAPTC to write to Dorset Council in support of the motion and to include the following points as part of the correspondence relating to the motion:

- That there is a realistic plan to address the shortage of acute, and community, staff, and beds; to increase access to, and quality of, health care in Dorset; and to reduce ambulance handover delays.
- That access to local health care services is urgently improved: GP's, Walk-in Minor Injury Units, Community Hospital clinics, tests and minor surgery, and NHS dentistry services.
- That the Ambulance Service is better resourced so that it is able to meet target emergency response times, including in rural areas.
- That Poole A&E and Maternity units continue to operate fully, as promised, until two years after the new BEACH centre at Bournemouth opens, and there is a realistic and urgent plan to improve A&E at Dorset County Hospital.
- That there is a realistic plan to address planned operation waiting lists.

H Broadmayne Parish Council Proposer: TBC/Broadmayne Parish Council Seconder: TBC/Member Council

Motion:

Broadmayne Parish Council urges DAPTC to make representations that Dorset Council should adopt an updated vehicle speed limit policy for roads within towns and villages. Within built up areas, where there are journeys made by foot along a road and there is either no footway or only partial footway provision, the default speed limit for motor vehicles for the entire length of road within the built-up area should be 20mph.

If approved, the resulting actions:

DAPTC to write to Dorset Council asking for their observations and response to the inclusion of the motion in any future policy development.

1	Corfe Castle Parish Council	Proposer:	Cllr Josey Parish/Corfe Castle Parish Council
		Seconder:	Name/Member Council

Motion:

DAPTC requests Dorset Council help parish and town councils with budget preparation for 2023/24 by providing an election cost calculator. This will enable parishes to determine whether they include a potential cost for an election ahead of May 2024 and to hold a reasonably accurate amount in the budget for such purposes.

If approved, the resulting actions:

DAPTC write to Dorset Council to request they provide a calculator for all parish councils in the Dorset Council area for inclusion in budget discussions ahead of precept submission in January 2023.

J	Alderholt Parish Council	Proposer:	Cllr Steve Butler / Alderholt Parish Council
		Seconder:	TBC/TBC Member Council

Motion:

DAPTC requests Dorset Council planning team to make the necessary changes to the planning portal at the earliest opportunity, to allow each parish and town to create weekly planning reports identifying new planning applications and those where decisions have been made.

If approved, the resulting actions:

DAPTC to include in the correspondence a request that end users are consulted about the final functionality of the portal reports feature to ensure it delivers the right outcome. This should include the facility to create reports for the parish and/or ward boundaries. This search and report facility should be available for both officers and elected members alike.

К	Beaminster Town Council	Proposer:	Cllr Chris Turner/Beaminster Town Council
		Seconder:	TBC/TBC Member Council

Motion:

The Dorset Association of Town & Parish Councils strongly urges the National Association of Local Councils to lobby Government to secure legislation for the inclusion of solar electric, water heating generation and other energy saving and generating technology in all new domestic and industrial buildings in the UK.

If approved, the resulting actions:

DAPTC to write to NALC outlining the need for a change in legislation.

Age-da Hemiza)

SE Purbeck Parishes Chairs and Clerks Meeting,

5th October 2022, Swanage Town Hall

Present:

Cllr Tina Foster (Swanage TC), Martin Ayres (Swanage TC), Cllr Steve Clarke (Corfe Castle PC), Tim Watton (Studland PC), Roger Khana (Worth Matravers PC), Jenny Marshall (Langton Matravers PC), Cllr William Knight (Langton Matravers PC), Cllr Nick Boulter (Studland PC) & Michelle Harrington (Corfe Castle PC).

Apologies from Andrew Parsons (Church Knowle)

Meeting Chairman: Cllr Tina Foster; Clerk: Michelle Harrington

1. Admin

- a. Approval of notes from previous meeting held 11th March 2022.
 All approved.
- **b.** To review Action points / matters arising Noted no further matters arising.

2. Dorset Council Matters

A suggestion was put forward by Corfe Castle PC, that as a group we join together to compile a questionnaire in the form of a formal review on the creation of the new unitary Dorset Council with questions such as "Has Dorset Council met its aspirations? & Does the community feel that we have gained locally?" It was suggested that as DC are serving a 5-year term and taking into account Covid the review take place after 4 years.

It was suggested raising this issue via DAPTC may be a way forward.

After a discussion it was agreed, each Council raise this issue within their own meeting setting and if agreed individual Councils take this to DAPTC and ask them for their action & re-action.

3. Areas of Common Interest:

a. Tourism: It was stated the number of tourists such as cyclists, walkers and such like now compared to previous years has increased dramatically, however that infrastructure and plans on dealing with the numbers has not kept up, for example it is not possible to get a bus directly from Wareham or Corfe Castle to Studland. What if any plans are in place to deal with this infrastructure issue?

It was stated the National Trust has monitored numbers in Studland and the number of cyclists is up 5-fold in the last 2 - 3 years.

Parking is also a major consideration in regard to tourism.

Swanage TC stated they have recently set up a Tourism & Local Economy Committee and will refer back to the Committee Chairman, asking them to consider opening up a dialogue with local Councils on how we can better handle infrastructure.

It was stated in the past there had been annual meetings between The National Trust and local Purbeck Councils. It was asked if anything had been arranged for this year.

Martin agreed to contact the National Trust to organise a date in December if possible.

b. Environment. Dorset Council (PSPO) Consultation review of the Dorset Open Land Anti-Social Behaviour Related Public Spaces Protection Order 2022. A question was raised stating other areas have one of these orders, but Purbeck does not and would we like one and how will we go about it?

It was stated 5 to 10 years ago when things were initiated the National Trust in Purbeck stated they didn't need to be part of the order as they could manage it themselves, so Dorset Council did not include the area, however the NT have since gone back to DC and requested the area be added in.

It was agreed this be a subject raised during the NT meeting in December.

Corfe Castle PC stated that on their agenda for the October meeting was a request that DC add their area into the order.

Langton PC also agreed to take this issue back to Council for inclusion.

Studland PC stated they have already submitted a request to DC to include their area.

Swanage TC asked for any letter already sent or being sent to DC be copied to other local parishes.

c. Health and Wellbeing. Swanage TC stated they have agreed to put forward a motion for the DAPTC AGM regarding the deterioration in access to health care in rural areas and is looking for support with this motion.

Corfe Castle PC stated they had the motion on their agenda for the October meeting requesting Council agree to support and seconding the motion.

Studland PC stated they have already agreed to support various motions in this area for example criticism of the closure of Poole A & E.

Any Council who agrees to support this motion will forward their support to Swanage TC.

d. Planning and housing. Corfe Castle PC stated they have agreed to put forward a motion for the DAPTC AGM regarding discouraging the growth in second homes and is looking for support with this motion.

In discussion Cllr Foster said she supported it, but other Councils had mixed views. For example Langton Matravers supported the aim of the motion but was concerned that it may have unintended consequences such as encouraging holiday lets.

Any Council giving support to the motion was asked to let Corfe Castle PC know.

Planning Matters.

It was noted DC had just held a planning meeting forum the day before. This was noted.

e. Transport – Shore Road: The temporary winter road closure of Shore Road, gives the public the opportunity to feedback to DC, with the aim of Swanage TC making this closure permanent. The item was noted

Transport – 20 m.p.h.: Studland PC stated on the 4th October they saw a copy of the DC 20 m.p.h. draft policy which was sent from DC on the 1st October with a consultation reply date of the 3rd October with the meeting scheduled for 5th October.

It was stated this consultation maybe an internal consultation rather than a wider consultation.

This was noted.

Transport – B3351 Closure: Studland PC & Corfe Castle PC both stated they requested the Wessex Water roadworks and the closure of the Studland to Sandbanks ferry be staggered, with the Wessex Water repair works taking place in January. After consultation DC decided to allow the Wessex Water works and the closure of the ferry at the same time. Studland PC had issued a press release expressing concern about access to emergency vehicles.

This was noted.

Transport – Community Speed Watch: Studland PC asked for feedback on the scheme from local Councils who already run a Community Speed Watch Scheme.

Corfe Castle PC & Langton PC both offered advice.

Transport – PTAG – It was suggested given the transport issues already discussed during this meeting, that each Council consider having a representative attend these meetings. This was noted.

4. Any other Business

It was agreed Steve Clarke would chair the next meeting, with Tim Watton clerking. Studland agreed to host the meeting

Michelle agreed to circulate the notes from this meeting in due course along with possible dates in late February for the next meeting.

Meeting closed at 11.53