

SWANAGE TOWN COUNCIL

Statement of Cash Balance as at 31st May 2021

	£ p	£ p
Balance in Hand at 01/04/2021		£512,973.11 Cr
As per reconciliation dated 30/04/2021	£570,097.06 Cr	
Income during May	£151,915.74 Cr	
Movement of Cash-Investment	£450,000.00 Cr	
Add - Outstanding receipts- April	£5,734.74 Cr	
Less - Outstanding receipts - May	<u>£5,477.13 Dr</u>	£1,172,270.41 Cr
Less payments made:		
As per Reconciliation dated 30/04/2021	£370,845.37 Dr	
Schedule 1 payments dated 31/05/2021	£175,952.19 Dr	
Movement of Cash-Investment	<u>£0.00 Dr</u>	£546,797.56 Dr
		<u><u>£1,138,445.96 Cr</u></u>

Balance at Bank		
Current Account		£54,085.25 Cr
Deposit Account		£1,084,360.71 Cr
		<u><u>£1,138,445.96 Cr</u></u>

Short Term Investments held by the Council		
CCLA Public Sector Deposit Fund (MMF)		£250,000.00
Aberdeen Standard (MMF)		£500,000.00
UK Government- DMADF Deposit		£0.00
		<u><u>£750,000.00</u></u>

I confirm that to the best of my knowledge and belief this is a true and accurate Statement of the Town Council's Cash Balance as at 31st May 2021

Prepared by Alison Spencer

Dated 1st June 2021

Certified by Martin Ayres

Dated 1st June 2021

SWANAGE TOWN COUNCIL

Statement of Cash Balance as at 30th June 2021

	£ p	£ p
Balance in Hand at 01/04/2021		£512,973.11 Cr
As per reconciliation dated 31/05/2021	£1,172,270.41 Cr	
Income during June	£203,091.38 Cr	
Movement of Cash-Investment	£0.00 Cr	
Add - Outstanding receipts- May	£5,477.13 Cr	
Less - Outstanding receipts - June	<u>£1,340.11 Dr</u>	£1,379,498.81 Cr
Less payments made:		
As per Reconciliation dated 31/05/2021	£546,797.56 Dr	
Schedule 2 payments dated 30/06/2021	£201,971.57 Dr	
Movement of Cash-Investment	<u>£0.00 Dr</u>	£748,769.13 Dr
		<u><u>£1,143,702.79 Cr</u></u>
Balance at Bank		
Current Account		£59,335.26 Cr
Deposit Account		<u>£1,084,367.53 Cr</u>
		<u><u>£1,143,702.79 Cr</u></u>
Short Term Investments held by the Council		
CCLA Public Sector Deposit Fund (MMF)		£250,000.00
Aberdeen Standard (MMF)		£500,000.00
UK Government- DMADF Deposit		£0.00
		<u><u>£750,000.00</u></u>

I confirm that to the best of my knowledge and belief this is a true and accurate Statement of the Town Council's Cash Balance as at 30th June 2021

Prepared by Alison Spencer

Dated: 1st July 2021

Certified by Martin Ayres

Dated: 1st July 2021

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2021

Payment schedule reported to Council - 26th July 2021

Schedule 2.:

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

**ONE HUNDRED AND SEVENTY FIVE THOUSAND, NINE HUNDRED AND FIFTY TWO
POUNDS AND NINETEEN PENCE**

.....(£175,952.19).....

Swanage Town Council
Schedule of Payments - Month 2

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
10/05/2021	Barclaycard Merchant Services	001884330421	30/04/2021	Barclaycard Terminal Hire - April	65.76
04/05/2021	Dorset Council: Revenues & Benefits	300690505	01/05/2021	Rates - May	17,167.00
17/05/2021	First Data	520334510615636/Apr21	30/04/2021	TIC - Card Payment Service Charges - April	299.53
17/05/2021	Lloyds Bank PLC	339485555	13/04/2021	Bank Charges	159.22
17/05/2021		540436505892703/Apr21	30/04/2021	Cardnet Charges - April	234.78
24/05/2021		340594792	05/05/2021	Bank Charges	70.80
10/05/2021	Paytek Admin Services Ltd (First)	MI/2848549/03	01/05/2021	First Payment Service Charges - April	200.35
06/05/2021	Pitney Bowes Finance Ltd	BL06206023	03/05/2021	Franking Machine Hire - TIC - Q1	127.74
17/05/2021	Sage (UK) Ltd	INV12162393	01/05/2021	Sage Accounts - May	247.80
17/05/2021		INV12162393	01/05/2021	Sage Payroll - May	206.10
25/05/2021	Total Gas & Power	237075052/21	09/05/2021	Gas - TH - April	261.75
25/05/2021		237075063/21	09/05/2021	Gas - TIC - April	88.13
25/05/2021		237075074/21	09/05/2021	Gas - TH Annexe - April	94.07
25/05/2021		237075085/21	09/05/2021	Gas - Depot - April	77.26
04/05/2021	water2business	1057420441	24/03/2021	Water- H2	1,040.19
04/05/2021		2057287356	01/04/2021	Water - 2021/22	6,221.00
Total of Direct Debit & Standing Orders					26,561.48

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
17/05/2021	Charge Card Transactions	16439	08/04/2021	Bandsaw blades-Kendal Tools	36.41
17/05/2021		1211381562287091	01/05/2021	Card charge	2.50
17/05/2021		1211381562287091	01/05/2021	HJ18 EHX Vehicle Tax	275.00
17/05/2021		1211381562408697	01/05/2021	HJ18 NVP Vehicle Tax	275.00
17/05/2021		1211381562408697	01/05/2021	Card charge	2.50
18/05/2021		0001686399	18/05/2021	TIC - name badges	42.49
Total of Chargecard payments					633.90

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total
28/05/2021	1st Call Training	6579	13/05/2021	Depot - Streetworks Training	450.00
28/05/2021	3D Displays Ltd	SI-105429	06/05/2021	TIC - Display Stands	200.33
28/05/2021	Ace Office Environments Ltd.	01012597	17/05/2021	Depot - Stationery	44.45
28/05/2021		01013599	24/05/2021	TH - Stationery	32.54
13/05/2021	Alliance Tool Hire Ltd	P152939	30/04/2021	Pressure Washer Hire - Boat Park	86.40
13/05/2021	Anglebury Press Ltd	INV-107924	29/04/2021	4 x ECN Books	163.20
13/05/2021	BIPCOM	INV-4574	01/05/2021	Telephone Services	3.02
28/05/2021	Porter & Woodman Gifts Ltd	INV26224	11/05/2021	TIC - Display Board	87.18
13/05/2021	C. Brewer & Sons	PLE/337275	30/04/2021	Paint - Benches	182.11
13/05/2021		PLE/337276	30/04/2021	Paint - Benches	236.14
28/05/2021	Carlotta Barrow	Re: PO32441	04/05/2021	TIC - Goods For Retail	100.00
28/05/2021	DAPTC	21/044	01/04/2021	Planning Training	39.00
28/05/2021	Darkin Miller Ltd	639	17/05/2021	Internal Audit Services	584.82
28/05/2021	Dorset County Pension Fund	Month 2 Payroll	20/05/2021	Month 2 Pension Contributions	15,065.11
28/05/2021		Month 2 Payroll	20/05/2021	Month 2 CAYS Contributions	195.50
13/05/2021	Direct-tec Group	313563	30/04/2021	Olivetti Copy Plan - April	17.75
13/05/2021		313780	30/04/2021	TH - Copier Hire - May	143.88
13/05/2021		313780	30/04/2021	TIC - Copier Hire - May	143.88
13/05/2021		313780	30/04/2021	Depot - Copier Hire - May	86.33
13/05/2021		313780	30/04/2021	Toshiba 3555 Copy Plan - April	124.51
13/05/2021		313780	30/04/2021	Toshiba 2555 Copy Plan - April	94.47
13/05/2021	Dorset Council	2800266106	29/04/2021	Surveyors Fees	1,687.20
28/05/2021		2800268627	12/05/2021	TIC - Goods For Retail	113.40
13/05/2021	Dorset Waste Partnership	2800266289	07/05/2021	Recycling Collection - Depot - April	18.40
28/05/2021		2800267542	07/05/2021	Recycling Collection - BG - April	20.00
13/05/2021	Eagle Plant	BOU2662710	30/04/2021	Secure Storage Container - KGF - April	84.48
28/05/2021	Four County Services Ltd.	58033	10/05/2021	Depot - IT Services	283.66
28/05/2021		58034	10/05/2021	TIC - IT Services	412.58
28/05/2021		58035	10/05/2021	TH - IT Services	615.06
28/05/2021		58039	11/05/2021	IT Services	482.78
28/05/2021		58136	21/05/2021	E-mail Management	42.00
25/05/2021	Fitzpatrick Woolmer Design & Publishi	CW14772/3	13/05/2021	Noticeboard	3,296.40
13/05/2021	Greenham Trading Ltd.	04/337949	15/04/2021	Seafront Advisors - Uniform	47.40
13/05/2021		04/338961	16/04/2021	Depot - General Materials	71.95
13/05/2021		04/339953	26/04/2021	Depot - PPE	126.00
13/05/2021		04/339274	27/04/2021	Depot - PPE	164.64
28/05/2021		04/340471	29/04/2021	Depot - PPE	52.80
13/05/2021	A.R. Harris & Son	29742	29/04/2021	Main Beach - Electrical works	399.14
28/05/2021		29801	17/05/2021	Festoon Lights - Electrical Works	60.00
13/05/2021	Herston Village Hall	Re: PO32409	05/05/2021	Hall Hire	100.00
28/05/2021	HMRC	Month 2 Payroll	20/05/2021	PAYE & NI - Month 2	15,085.20
28/05/2021	Hunt's Foodservice Ltd	641137	04/05/2021	BG - Food/Drink For Retail	91.84
28/05/2021	Inn-Supplies	9444	22/04/2021	BG - Sundries	171.22

13/05/2021	J.D. Facilities Ltd	INV-0880	01/05/2021	Deep Clean - Beach Huts	255.00	
13/05/2021		INV-0886	01/05/2021	Cleaning - Toilets	6,438.20	
13/05/2021		INV-0887	01/05/2021	Cleaning - TH	182.40	
13/05/2021		INV-0888	01/05/2021	Deep Clean - Depot	230.62	
13/05/2021		INV-0889	01/05/2021	Cleaning - Depot	197.59	
13/05/2021		INV-0890	01/05/2021	Cleaning - TIC	194.80	
13/05/2021		INV-0892	01/05/2021	Cleaning - Beach Huts	72.00	7,570.61
13/05/2021	Life Education Wessex	2020/21 Grant	01/04/2021	Life Education Wessex - Grant		550.00
21/05/2021	LGRC Associates Ltd	1111	18/05/2021	Professional Services		1,200.00
28/05/2021	Lily's Produce	Re: PO32338	13/05/2021	TIC - Food For Retail		70.40
13/05/2021	D. & P. Lovell Ltd.	L4652	04/05/2021	Digger Hire - April		369.60
28/05/2021	Lyreco UK Limited	6290269814	30/04/2021	TIC - Stationery		46.88
13/05/2021	Metric Group Ltd.	C59132	30/04/2021	Aslan - May	192.00	
13/05/2021		172843	04/05/2021	Car Park Machines - Signage	138.24	330.24
28/05/2021	S. Moores	181068	29/04/2021	TIC - Food For Retail	54.88	
28/05/2021		181068	29/04/2021	BG - Biscuits For Retail	20.00	74.88
28/05/2021	Moors Brothers / Sailing Awards	1469	13/05/2021	2021 STC Community Awards & Engraving		52.90
11/05/2021	National Express	j60020210430	30/04/2021	Agency Sales - April		21.09
13/05/2021	Newsquest Southern	36652030	30/04/2021	Job Advertisement	1,141.69	
28/05/2021		36771922	16/05/2021	Job Advertisement	58.31	1,200.00
28/05/2021	Nixons Hardware Ltd	120120	03/04/2021	Spa Beach Huts - Materials	19.97	
28/05/2021		120121	03/04/2021	Spa Beach Huts - Keys	49.00	
28/05/2021		120121	03/04/2021	TIC - Sundries	2.99	
28/05/2021		120135	08/04/2021	TIC - Stationery/Sundries	26.98	
28/05/2021		120139	09/04/2021	TIC - Tools	6.50	
28/05/2021		120180	24/04/2021	BG - Paint/Materials	33.18	
28/05/2021		120200	29/04/2021	Depot - General Materials	25.49	164.11
28/05/2021	NMC Surfacing Limited	INV05706	19/05/2021	Car Park Resurfacing - Certificate 2		7,028.81
28/05/2021	Norfolk County Council	1559036	10/05/2021	Legal Fees - CLT		836.40
28/05/2021	N Power Ltd	LGWK98MM	13/05/2021	Electricity - Q4		1,642.25
28/05/2021	Openings	AC64159	10/05/2021	TH Door/Gate - Service Contract		264.00
20/05/2021	Swanage Town Council	Month 2 Payroll	20/05/2021	Net Wages-Month 2		55,192.35
27/05/2021	Swanage Pier Trust	GRANT	27/05/2021	2020/21 Grant		2,000.00
28/05/2021	Proludic Ltd	SIN003921	11/05/2021	KGf - Play Area Parts		228.61
28/05/2021	Purbeck Print Company	0095	06/05/2021	Market - Advertisement		80.00
28/05/2021	Purbeck Gazette	17044	22/04/2021	Market - Advertising		144.00
28/05/2021	Purbeck Ice Cream	132952	21/04/2021	BG - Ice Cream For Retail		211.08
18/05/2021	Refunds	Refunds	18/05/2021	Beach Hut Refunds x 2	267.00	
19/05/2021	Refunds	Refunds	19/05/2021	Beach Hut Refunds x 17	3,745.31	
19/05/2021	Refunds	Refunds	19/05/2021	British legion - VE Day	412.00	
27/05/2021	Refunds	Refunds	27/05/2021	Beach Hut Refund x 7	695.67	5,119.98
28/05/2021	Dorset Rose	020	28/04/2021	BG - Food/Drink For Retail		72.00
13/05/2021	R U Secure Systems	130173	06/05/2021	CCTV - Maintenance		315.60
28/05/2021	Seton	9303318032	12/05/2021	Depot - Signage		31.91
28/05/2021	South West Research Company Ltd	151	04/05/2021	Swanage Tourism Data 2020		345.00
13/05/2021	Spaldings (UK) Ltd.	SI-2670316	21/04/2021	Depot - General Equipment		82.64
13/05/2021	St. Michaels Garage	P 4661	23/04/2021	HJ18 NVP - Repairs	119.92	
13/05/2021		P 4663	23/04/2021	Plant - Repairs	9.54	
13/05/2021		1782	30/04/2021	Vehicle Fuel - April	757.07	
28/05/2021		S 19490	12/05/2021	HF63 XZA - Repairs	178.94	
28/05/2021		S 19520	14/05/2021	HJ69 LCV - Repairs	26.70	1,092.17
13/05/2021	Suez Recycling & Recovery UK Ltd	32283208	30/04/2021	Waste Disposal - April		1,298.40
13/05/2021	Swanage News	1284/Apr21	01/05/2021	Newspapers - April		38.80
13/05/2021	Swanage Tyres and Tuning Ltd	20572	04/05/2021	HF19 CZU - Repairs		18.00
13/05/2021	Telefonica O2 UK Ltd	88915101	24/04/2021	SIM Charges - April		340.20
13/05/2021	TGMS	SI-9680	30/04/2021	Professional Fees - Godlingston Extension		1,500.00
13/05/2021	Travis Perkins	9292 ALT686	29/04/2021	Depot - General Materials	14.29	
28/05/2021		9292 ALU010	05/05/2021	Beach Steps - Materials	185.11	
28/05/2021		9292 ALU081	06/05/2021	Allotments - Materials	9.28	
28/05/2021		9292 ALU126	07/05/2021	Depot - General Equipment	24.50	
28/05/2021		9292 ALU249	10/05/2021	Depot - General Materials	59.65	
28/05/2021		9048 AHX686	10/05/2021	Depot - Timber	170.40	463.23
28/05/2021	UK Printed Mugs	PM2104230	27/04/2021	TIC - Goods For Retail		1,149.66
28/05/2021	THIRD PARTIES	Month 2 Payroll	20/05/2021	Month 2 Deductions-Third Party Payments		494.06
28/05/2021	Venture First Aid Training	005	18/05/2021	First Aid Training		960.00
13/05/2021	WGS Power & Lighting Ltd	SI-9553	04/05/2021	Festoon Light Installation		11,220.00
13/05/2021	Wilkwood Farm Ltd	1-2021	30/04/2021	Beach Raking - April	216.00	
13/05/2021		1-2021	30/04/2021	Seaweed Disposal - April	2,310.00	2,526.00
28/05/2021	Woodlands Nursery (Dorset) Ltd	7779T	11/05/2021	Summer Bedding Plants		904.18
Total of BACS/CHAPS Payments						148,756.81

<u>BACS supplier payments issued 13th May 2021</u>	32,204.59
<u>Refunds issued 18th May 2021</u>	267.00
<u>Refunds issued 19th May 2021</u>	4,157.31
<u>BACS payroll payments issued 20th May 2021</u>	55,192.35
<u>BACS supplier payment issued 21st May 2021</u>	1,200.00
<u>BACS supplier payment issued 25th May 2021</u>	3,296.40
<u>Refunds issued 27th May 2021</u>	695.67
<u>Grant payment 27th May 2021</u>	2,000.00
<u>BACS supplier payments issued 28th May 2021</u>	49,743.49
<u>148,756.81</u>	148,756.81

Total of Payments 175,952.19

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2021

Payment schedule reported to Council - 26th July 2021

Schedule 3.:

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

**TWO HUNDRED AND ONE THOUSAND, NINE HUNDRED AND SEVENTY ONE
POUNDS AND SIXTY SIX PENCE**

.....(**£201,971.66**).....

Swanage Town Council Schedule of Payments - Month 3

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details	Payment Total
10/06/2021	Barclaycard Merchant Service	001884330521	31/05/2021	Barclaycard Terminal Hire - May	75.76
07/06/2021	British Telecom	Q135 LC	24/05/2021	Phone Bill Q1 - TH	140.12
07/06/2021		Q109 MC	24/05/2021	Phone Bill Q1 - Emergency Phone	227.52
07/06/2021		Q129 X4	24/05/2021	Phone Bill Q1 - BG	234.39
01/06/2021	Dorset Council: Revenues &	300690505	01/06/2021	Rates - June	17,167.00
14/06/2021	First Data	520334510615636/May21	31/05/2021	TIC - Card Payment Service Charges - May	205.38
14/06/2021	Lloyds Bank PLC	342200427	11/05/2021	Bank Charges	297.53
14/06/2021		540436505892703/May21	31/05/2021	Cardnet Charges - May	378.07
25/06/2021		343173859	07/06/2021	Bank Charges	79.80
10/06/2021	Paytek Admin Services Ltd (F	MI/2894271/03	01/06/2021	First Payment Service Charges - May	72.00
10/06/2021		MI/2894270/03	01/06/2021	First Payment Service Charges - May	128.35
29/06/2021	Purchase Power	BI211524	14/06/2021	TH Postage	0.55
16/06/2021	Sage (UK) Ltd	INV12370368	01/06/2021	Sage Accounts - June	247.80
16/06/2021		INV12370368	01/06/2021	Sage Payroll - June	206.10
25/06/2021	Total Gas & Power	239423948/21	09/06/2021	Gas - Depot - May	68.30
25/06/2021		239423959/21	09/06/2021	Gas - TIC - May	83.36
25/06/2021		239423960/21	09/06/2021	Gas - TH - May	151.91
01/06/2021	water2business	2057659774	04/05/2021	Water - April	354.42
01/06/2021		2057674940	05/05/2021	Water - April	175.98
01/06/2021		2057676745	05/05/2021	Water - April	204.30
01/06/2021		2057677348	05/05/2021	Water - April	165.84
01/06/2021		2057677357	05/05/2021	Water - April	557.43
Total of Direct Debit & Standing Orders					21,221.91

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details	Payment Total
15/06/2021	Charge Card Transactions	3483613485-2021/22	04/05/2021	TH - TV Licence 2021/22	159.00
15/06/2021	Hendy Group Ltd	42035672	06/05/2021	HJ18 NVP - New Key	59.40
Total of Chargecard payments					218.40

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details	Payment Total	
30/06/2021	Ace Office Environments Ltd	01014379	28/05/2021	TH - Stationery	66.25	
30/06/2021		01015404	14/06/2021	Depot - Stationery	191.32	
16/06/2021	Alliance Tool Hire Ltd	P155897	31/05/2021	Pressure Washer Hire - Boat Park	172.80	
30/06/2021	Allied Drinks Devon & Cornwall	MC 23125	21/06/2021	BG - Coffee For Retail	78.84	
30/06/2021	Amazon	INV-GB-395782115-2021-350	27/06/2021	TIC - Goods For Retail	25.71	
16/06/2021	Andrews Plant Ltd	89533	31/05/2021	Road Sweeper Hire	463.06	
16/06/2021	AquAid (Southcoast)	384087	01/04/2021	Depot - Drinking Water - March	149.98	
16/06/2021		387637	31/05/2021	Drinking Water - Annual Rental/Environmental Ch	262.56	
16/06/2021		387638	31/05/2021	Depot - Drinking Water - May	71.40	
16/06/2021	BIPCOM	INV-4731	01/06/2021	Telephone Services	3.00	
16/06/2021	Blacknoll Construction Ltd	11050	26/05/2021	Beach Huts - Key Plate Fitting	393.60	
16/06/2021	British Red Cross	N1396111	29/05/2021	First Aid Training	334.80	
16/06/2021	Canford Drains	68461	26/05/2021	Drain Cleaning/Tank Filling	1,458.00	
30/06/2021	Central Southern Security Ltd	177496	09/06/2021	BG - Alarm Services	126.00	
16/06/2021	Charlie's Tasty Treats	0008	25/05/2021	TIC - Goods For Retail	60.00	
16/06/2021	Countryside Tree Surgeons Lt	SI-105	12/06/2021	Tree Works - Sandpit Field	132.00	
16/06/2021	DAPTC	INV-0220	08/06/2021	Changing Chairs Training	25.00	
30/06/2021	Dorset County Pension Fund	Month 3 Payroll	18/06/2021	Month 3 Pension Contributions	14,707.60	
30/06/2021		Month 3 Payroll	18/06/2021	Month 3 CAYS Contributions	195.50	
16/06/2021	Direct-tec Group	315057	31/05/2021	Olivetti Copy Plan - May	16.08	
16/06/2021		315227	01/06/2021	TH - Copier Hire - June	143.88	
16/06/2021		315227	01/06/2021	TIC - Copier Hire - June	143.88	
16/06/2021		315227	01/06/2021	Depot - Copier Hire - June	86.33	
16/06/2021		315227	01/06/2021	Toshiba 3555 Copy Plan - May	131.03	
16/06/2021		315227	01/06/2021	Toshiba 2555 Copy Plan - May	120.33	
30/06/2021		316480	24/06/2021	Olivetti Copy Plan - June	8.70	
30/06/2021		316669	24/06/2021	TH - Copier Hire - July	143.88	
30/06/2021		316669	24/06/2021	TIC - Copier Hire - July	143.88	
30/06/2021		316669	24/06/2021	Depot - Copier Hire - July	86.33	
30/06/2021		316669	24/06/2021	Toshiba 3555 Copy Plan - June	117.11	
30/06/2021		316669	24/06/2021	Toshiba 2555 Copy Plan - June	84.20	
16/06/2021		Dorset Council	1801102426	14/05/2021	Dog Signage	289.90
16/06/2021			1801105400	21/05/2021	Job Advertisements	720.00
16/06/2021		Dorset Waste Partnership	2800269162	04/06/2021	Recycling Collection - Depot - May	27.60
16/06/2021	2800270446		04/06/2021	Recycling Collection - BG - May	30.00	
16/06/2021	Eagle Plant	BOU2676096	31/05/2021	Secure Storage Container - May	80.64	

16/06/2021	Fernhill Wholesale	6734	18/05/2021	TIC - Publications For Retail	72.40	
16/06/2021		6734	18/05/2021	TIC - Goods For Retail	41.76	
30/06/2021		6787	15/06/2021	TIC - Goods For Retail	90.14	
30/06/2021		6787	15/06/2021	TIC - Publications For Retail	221.10	425.40
30/06/2021	Field Honey Farms	00003726	09/06/2021	TIC - Food For Retail		103.50
16/06/2021	The Flag Shop Ltd	100052714	24/05/2021	TIC - Goods For Retail		85.25
16/06/2021	Andrew Fleming	Re: P032477	25/05/2021	TIC - Goods For Retail		150.75
16/06/2021	Four County Services Ltd.	58267	10/06/2021	Depot - IT Services	283.66	
16/06/2021		58268	10/06/2021	TIC - IT Services	418.57	
16/06/2021		58269	10/06/2021	TH - IT Services	615.06	
16/06/2021		58273	11/06/2021	IT Services	482.78	
30/06/2021		58358	21/06/2021	E-mail Management	42.00	1,842.07
16/06/2021	G4S Cash Solutions (UK) Ltd	02518622	02/05/2021	Cash Collection Services - CP		378.80
16/06/2021	GH Print Management	5981	05/06/2021	BG - Putting Flag	144.00	
30/06/2021		6003	25/06/2021	Market - Advertising	86.62	230.62
16/06/2021	Greenham Trading Ltd.	04/341942	13/05/2021	Depot - Sundries	79.13	
16/06/2021		04/341943	21/05/2021	Beach - Materials	258.00	
30/06/2021		04/344169	02/06/2021	TIC - Storage Unit (Shed)	444.32	
30/06/2021		04/345321	11/06/2021	Depot - General Materials/Equipment	675.48	1,456.93
30/06/2021	D.A.A. Halsgrove	300180	14/06/2021	TIC - Publications For Retail		58.37
16/06/2021	Hardy Signs	107831	17/04/2021	Beach - Signage	112.50	
16/06/2021		107832	28/04/2021	Monkey Beach - Signage	83.98	
16/06/2021		107889	09/06/2021	Days Park - Signage	296.14	492.62
16/06/2021	A.R. Harris & Son	29766	16/05/2021	BG - PAT Testing	111.96	
16/06/2021		29769	16/05/2021	TIC - PAT Testing	109.92	
16/06/2021		29777	16/05/2021	Depot - PAT Testing	242.52	
16/06/2021		29884	31/05/2021	Station House - Electric Works	3,480.00	
16/06/2021		29911	08/06/2021	TH - PAT Testing	171.12	4,115.52
16/06/2021	Hexa Sports Ltd	6910	12/05/2021	BG - Equipment		696.00
30/06/2021	HMRC	Month 3 Payroll	18/06/2021	PAYE & NI - Month 3		14,255.51
16/06/2021	Hunt's Foodservice Ltd	659158	18/05/2021	BG - Food/Drink For Retail	66.20	
16/06/2021		669174	25/05/2021	BG - Sundries	83.42	
16/06/2021		684515	03/06/2021	BG - Food/Drink For Retail	79.22	
16/06/2021		696851	10/06/2021	BG - Food/Drink For Retail	94.11	
30/06/2021		704213	14/06/2021	BG - Food/Drink For Retail	78.62	401.57
16/06/2021	Impact (Boston) Ltd	111-091251	31/05/2021	Car Park Tickets - Double Issue x 120,000	936.00	
16/06/2021		111-091254	31/05/2021	Car Park Tickets - Single Issue x 132,000	576.58	1,512.58
30/06/2021	Jurassic Coast Trust	INV-1290	16/06/2021	TIC - Publications For Retail		53.70
16/06/2021	J.D. Facilities Ltd	INV-0901	01/06/2021	Cleaning - Toilets	6,438.20	
16/06/2021		INV-0902	01/06/2021	Cleaning - Depot	197.59	
16/06/2021		INV-0903	01/06/2021	Deep Clean - Depot	230.62	
16/06/2021		INV-0904	01/06/2021	Cleaning - TH	228.00	
16/06/2021		INV-0905	01/06/2021	Cleaning - TIC	294.34	
16/06/2021		INV-0906	01/06/2021	Cleaning - Beach Huts	367.20	7,755.95
16/06/2021	JustPark	SWAN-2021-04	30/04/2021	JustPark Fees - April	311.98	
16/06/2021		SWAN-2021-05	31/05/2021	JustPark Fees - May	445.81	757.79
16/06/2021	JWC Carpentry Limited	1552	08/06/2021	TH - Fire Door Replacement (Deposit)		6,444.96
16/06/2021	Lily's Produce	Re: P032474	09/06/2021	TIC - Food For Retail		88.00
16/06/2021	D. & P. Lovell Ltd.	L4691	02/06/2021	Digger Hire - May		352.80
16/06/2021	Lyreco UK Limited	6290271151	31/05/2021	TIC - Stationery		67.30
16/06/2021	Maintain UK Drains Limited	INV-30645	26/05/2021	Bandstand - Drainage Works	90.00	
16/06/2021		INV-30597	31/05/2021	Burlington Chine Toilets - Drainage Works	714.60	804.60
16/06/2021	Metric Group Ltd.	C59427	28/05/2021	Aslan - June	192.00	
16/06/2021		C59662	01/06/2021	Car Park Machines - Maintenance Contract Q2	1,880.06	2,072.06
16/06/2021	S. Moores	181838	04/06/2021	TIC - Food For Retail	116.80	
16/06/2021		181880	04/06/2021	TIC - Food For Retail	20.16	136.96
16/06/2021	Morelock Signs Ltd	PI-4563	07/06/2021	Speed Indication Sign		2,994.00
16/06/2021	Nat. Association of Local Councils	1671005567	01/04/2021	Training		51.71
16/06/2021	National Express	j60020210531	31/05/2021	Agency Sales - May		51.30
16/06/2021	Nixons Hardware Ltd	120258	14/05/2021	TIC - Key Cutting	17.50	
16/06/2021		120287	24/05/2021	Depot - General Materials/Equipment	23.45	
16/06/2021		120300	26/05/2021	TIC - Sundries	3.99	44.94
30/06/2021	Nomix Enviro Ltd	SI/04421198	21/06/2021	Depot - Pesticides Training		1,231.20
16/06/2021	N Power Ltd	LGWLB99X	22/05/2021	Electricity - April	85.92	
30/06/2021		LGWLF26	12/06/2021	Electricity - Q1	4,224.32	
30/06/2021		LGWLF8YY	15/06/2021	Electricity - May	88.78	4,399.02
18/06/2021	Swanage Town Council	Month 3 Payroll	18/06/2021	Net Wages-Month 3		50,115.71
16/06/2021	Personnel Hygiene Service	68272680	17/05/2021	Hygiene Services		2,100.80
16/06/2021	Purbeck Embroidery Ltd	INV-0952	03/06/2021	TIC - Hi-Vis Uniform		56.88
30/06/2021	Purbeck Citizens Advice Bureau	2021/22 Grant	28/06/2021	CAB Grant - 2021/22		1,000.00
16/06/2021	Purbeck Ice Cream	133610	26/05/2021	BG - Ice Cream For Retail	165.72	
16/06/2021		133806	02/06/2021	BG - Ice Cream For Retail	143.04	
30/06/2021		134329	16/06/2021	BG - Ice Cream For Retail	158.76	467.52
30/06/2021	Recruit Local Ltd	2086	16/06/2021	Seaford Advisors - Job Advertisement		35.00
30/06/2021	Refunds	Refunds	30/06/2021	Beach Hut Refund	708.76	
30/06/2021	Refunds	Refunds	30/06/2021	Boat Park Refund	740.70	1,449.46
30/06/2021	RNLI (Charity)	FV02001536	16/06/2021	Lifeguard Services 2021		28,610.11

16/06/2021	Dorset Rose	030	02/06/2021	BG - Food/Drink For Retail	96.00	
30/06/2021		038	16/06/2021	BG - Food/Drink For Retail	144.00	240.00
30/06/2021	RoSPA Play safe Team	56338	23/06/2021	KGF - Playground/Skate Park Inspections		365.40
16/06/2021	Roving Press Ltd	57	17/05/2021	TIC - Publications For Retail		100.00
16/06/2021	Sampson Training Solutions	2021000101	03/06/2021	Depot Training - Sports Turf Maintenance		1,140.00
30/06/2021	Swanage Town & Herston Fo	2021/22 Grant	28/06/2021	Football Club Grant - Q1		987.50
16/06/2021	R.J. Simpson	0929218	31/05/2021	Mermond Car Park - Height Barrier Repair		120.00
16/06/2021	Smith of Derby Ltd	0000118781	14/05/2021	Mowlem Clock - Repairs	1,306.80	
16/06/2021		0000118904	24/05/2021	TH Clock - Service	272.40	
16/06/2021		0000118905	24/05/2021	Shore Road Clock - Service	309.60	1,888.80
16/06/2021	South West Councils	0000067761	25/05/2021	Management Scenario Testing		246.00
16/06/2021	Spaldings (UK) Ltd.	SI-2680349	26/05/2021	Depot - Greasing Unit		209.88
16/06/2021	St. Michaels Garage	P 4693	17/05/2021	HF19 CZU - Number Plate	16.80	
30/06/2021		1846	31/05/2021	Vehicle Fuel - May	343.23	360.03
30/06/2021	Sutcliffe Play (South West) Lt	6161	31/05/2021	Rec - Play Area Drainage Works		11,760.00
16/06/2021	Swanage News	1284/May21	29/05/2021	Newspapers - May		31.60
16/06/2021	Swanage Tyres and Tuning L	20548	29/04/2021	HJ18 NVP - Service/Repairs	131.33	
16/06/2021		20548	29/04/2021	HJ18 NVP - MOT	58.60	
30/06/2021		20973	16/06/2021	HF19 CZU - Tyre Repair	36.00	
30/06/2021		21000	18/06/2021	HF17 APX - Tyre Repair	30.54	
30/06/2021		21068	25/06/2021	HG67 MDV - Repairs	76.74	333.21
16/06/2021		2021-0578	14/06/2021	TIC - Publications For Retail	129.00	
16/06/2021		2021-0578	14/06/2021	TIC - Delivery Charge	3.00	132.00
16/06/2021	Telefonica O2 UK Ltd	91034574	24/05/2021	SIM Charges - May	340.20	
16/06/2021		91258037	27/05/2021	SIM Charges - May (Emergency Phone)	5.40	345.60
16/06/2021	TGMS	SI-9788	31/05/2021	Professional Fees - Godlingston Extension		1,200.00
16/06/2021	Travis Perkins	9292 ALU850	20/05/2021	Beach - Materials	23.03	
16/06/2021		9292 ALV005	25/05/2021	Depot - General Materials/Equipment	16.87	
16/06/2021		9292 ALV187	27/05/2021	Allotments - Manhole Cover	21.54	
16/06/2021		9292 ALV454	03/06/2021	TH - Tap Replacement	13.92	
16/06/2021		9292 ALV676	08/06/2021	Mermond Car Park - Materials	9.32	
30/06/2021		9292 ALV786	10/06/2021	Depot - Hinges	10.48	
30/06/2021		9292 ALW026	15/06/2021	PAG - Manhole Cover	54.32	
30/06/2021		9292 ALW214	18/06/2021	Boat Park - Repairs (Materials)	50.18	
30/06/2021		9292 ALW283	21/06/2021	Depot - General Materials/Equipment	45.36	245.02
30/06/2021	Third Parties	Month 3 Payroll	18/06/2021	Month 3 - Deductions- Third Party Payments		494.06
16/06/2021	Violet Farm Foods Ltd	76921	08/06/2021	TIC - Food For Retail		136.80
30/06/2021	Watson Fuels	I12656558	14/06/2021	Gas Oil x 600L		350.91
30/06/2021	Westmade Ltd	I006861	23/06/2021	TIC - Boiler Repairs		216.00
16/06/2021	Wilkswood Farm Ltd	2-2021	31/05/2021	Seaweed Disposal - May		990.00
Total of BACS/CHAPS Payments						180,531.26

<u>BACS supplier payments issued 16th June 2021</u>	46,568.52
<u>BACS payroll payments issued 18th June 2021</u>	50,115.71
<u>Refunds issued 30th June 2021</u>	1,449.46
<u>BACS supplier payments issued 30th June 2021</u>	82,397.57
	180,531.26

Total of Payments 201,971.57

Renewal of agreement with Environment Agency for installation of temporary flood defences winter 2021/22

From: Picksley, Dave

Sent: 27 May 2021 15:41

To: Martin Ayres

Cc: Gail Percival

Subject: Seasonal concrete wave barriers

Dear Martin

Please find attached a letter from Ron Curtis, Wessex Area Flood Risk Manager, outlining our position on the deployment of the seasonal wave barriers at Swanage.

With your continued support, we would like to offer an extension to the previous agreement and would anticipate a further deployment this coming Autumn, in preparation for the winter months.

I trust this arrangement and the proposals outlined in the attached letter are acceptable to the Town Council, if you would like to discuss anything further please don't hesitate to contact me directly.

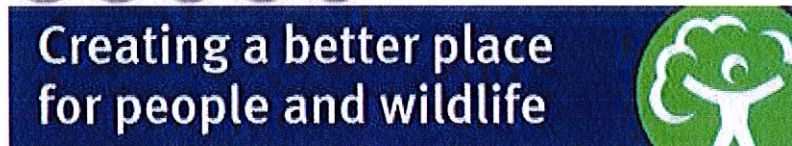
Regards

Dave Picksley *BSc MCIWEM C.WEM C.Sci*

Senior Coastal Advisor, FCRM Wessex

Environment Agency | Rivers House, Sunrise Business Park, Blandford, Dorset, DT11 8ST

Working days: Monday to Friday



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Dr M Ayers
Swanage Town Council
Town Hall
High Street
Swanage
Dorset BH19 2NZ

Our ref: Swanage seasonal barrier
Your ref:
Date: 27/05/2021

Dear Dr Ayers

Swanage seasonal wave barriers

I am writing to confirm the Environment Agency's current position regarding the deployment of seasonal concrete wave barriers at Swanage.

I understand that since the winter of 2018, the Environment Agency, with assistance from Swanage Town Council, have deployed concrete wave barriers at three vulnerable locations around Swanage town centre. These have remained in place during the winter months in an effort to increase the flood protection to the local area from wave overtopping events.

Following a series of undesirable flooding events between 2016 and 2018, I understand that a number of temporary wave barrier options were trialled and tested by the Environment Agency and Swanage Town Council to reduce the reoccurrence of flooding from over the quayside. These trials identified the optimum location for the placement of temporary barriers and since the winter of 2018, the use of the seasonal concrete barriers, has been widely regarded as a successful temporary measure to improve the flood resilience of the community.

I note that Dorset Council, in collaboration with the Environment Agency and Swanage Town Council, are currently writing an outline business case for a permanent solution to the coastal flood risk and that the project is at an initial stage of public engagement. I would encourage all parties to work closely together to deliver a solution which both addresses the future flood risk and aligns with the aspirations of the community to enhance the sea front for public realm opportunities.

Given the intentions and timescales to deliver a permanent solution, I would propose that the concrete barriers are deployed for a further 2 winter seasons or as required to complement the permanent solution. We would expect to continue to work in partnership with Dorset Council and Swanage Town Council to obtain any necessary consents and maintain an active level of communication with the public.

We have worked with the Dorset Local Resilience Forum to develop and refine the protocol for barrier deployment and storm impacts, emphasising the need for working with partners such as HM Coastguard to provide a response to public safety. We would hope that all partners can remain committed to the protocol developed and that whilst the permanent solution is progressed, local businesses can actively support the wider message to the community.

I trust that this proposal is acceptable to the Town Council and that you can remain supportive of any deployment operations. We will continue to liaise closely over the coming months regarding the next planned deployment of concrete barriers and encourage the continued support to promote a permanent scheme.

Yours sincerely



Ron Curtis
Area Flood & Coastal Risk Manager, Wessex East