

Monitoring of Payments

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2020

Payment schedule reported to Council - May 2020

Schedule 13a:

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

**SIX HUNDRED AND FIFTY NINE THOUSAND, FIVE HUNDRED AND FOURTY EIGHT
POUNDS AND FOURTY FOUR PENCE**

.....(**£659,548.44**).....

Swanage Town Council Schedule of Payments -13a

Direct Debits & Standing Orders

Date	A/C	Inv Ref	Inv Date	Details	Payment Total
23/03/2020	Lloyds Bank PLC	304032112	05/03/2020	Bank Charges	54.30
25/03/2020	Total Gas & Power	209267294/20	09/03/2020	Gas-Feb	91.09
25/03/2020		209267316/20	09/03/2020	Gas-Feb	90.91
25/03/2020		209267305/20	09/03/2020	Gas-Feb Annexe	173.42
25/03/2020		209267283/20	09/03/2020	Gas-Feb TH	356.78
Total of Direct Debit & Standing Orders					766.50

Investments - Cash Movements

Date	A/C	Inv Ref	Inv Date	Details	Payment Total
31/03/2020	Investments	transfer	31/03/2020	UK Govt - DMADF Deposit	500,000.00
Total of Investments					500,000.00

Debit/Credit Cards

31/03/2020	Refunds	Refunds	31/03/2020	Beach Hut Refunds	2,089.09
Total of Refunds					2,089.09

BACS /CHAPS

Date	A/C	Inv Ref	Inv Date	Details	Payment Total
31/03/2020	Ace Office Environments Ltd.	00969591	16/03/2020	Stationery-Depot	41.48
31/03/2020	Aish Electro Mechanical Services	110967	19/03/2020	Burlington - Pump Service	1,501.20
31/03/2020	Amazon	INV-IT-154735411-202	03/03/2020	Ashtray	15.39
31/03/2020	Steve Darrington	BR19011	23/03/2020	Agency Sales-Blues festival	1,572.00
31/03/2020		Grant	23/03/2020	Blues Festival Grant x 2	600.00
31/03/2020	Dorset County Pension Fund	Month 12	20/03/2020	Pension Contributions Month 12	14,931.84
31/03/2020		Month 12	20/03/2020	CAYS Month 12	212.30
31/03/2020	Direct-tec Group	1070158	13/03/2020	Delivery of toner	6.96
31/03/2020		1071088	31/03/2020	Print Charge TH	528.78
31/03/2020		1071088	31/03/2020	Print Charge TIC	63.44
31/03/2020	Dorset Council	1800965171	12/03/2020	Dorset Council Property Services-Beach Gardens	1,189.20
31/03/2020		1800965171	12/03/2020	Slipway-Surveyor fees	3,753.16
31/03/2020		1800965171	12/03/2020	Dorset Council Property Services - Town Hall survey	220.80
31/03/2020		1800965171	12/03/2020	Bandstand-Surveyors Fees	9,746.10
31/03/2020		1800965171	26/03/2020	Dorset Property Services Various	3,990.30
31/03/2020		2800229671	19/03/2020	Removal of trees	4,200.00
31/03/2020	The Festive Lighting Co. Ltd.	18236	23/03/2020	Materials - Festive Lighting - Shore Road	2,508.00
31/03/2020	Fireline Ltd	68434	04/03/2020	Basic Fire Awareness training	585.00
31/03/2020	Andrew Fleming	Flags	26/02/2020	Flags	150.00
31/03/2020	Four County Services Ltd.	54742	19/02/2020	IT Equipment and Installation	14,203.44
31/03/2020		54894	11/03/2020	TH - IT Services	437.64
31/03/2020		54902	12/03/2020	TIC - IT Services	64.72
31/03/2020		54978	20/03/2020	VGA cable	19.21
31/03/2020		54997	21/03/2020	E-mail Management	88.80
31/03/2020		55020	25/03/2020	Laptops x 4 & config	3,282.00
31/03/2020		55034	26/03/2020	Laptop SM	808.80
31/03/2020		55035	26/03/2020	VPN setup	144.00
31/03/2020	Go South Coast Ltd	542067	20/03/2020	Bags	20.00
31/03/2020	Greenham Trading Ltd.	04/289870	16/03/2020	PPE equipment	130.27
31/03/2020		10/519193	16/03/2020	PPE equipment	103.03
31/03/2020		04/289911	16/03/2020	Dustbins for Spa area	84.41
31/03/2020	D.A.A. Halsgrove	298420	17/03/2020	TIC - books for retail	25.97
31/03/2020	HMRC	Month 12	20/03/2020	PAYE & NI Month 12	12,973.13
31/03/2020	J.D. Facilities Ltd	INV-0672	31/03/2020	Cleaning-TIC	263.20
31/03/2020		INV-0673	31/03/2020	Cleaning-Town Hall	499.20
31/03/2020		INV-0671	31/03/2020	Cleaning-Toilet Contract	6,159.19
31/03/2020		INV-0674	31/03/2020	Cleaning-Toilet Contract- Depot	197.59
31/03/2020	JustPark	SWAN-2019-10	31/10/2019	Fees	1,243.18
31/03/2020	Metric Group Ltd.	C54656	03/03/2020	Maintenance contract	1,857.60
31/03/2020	NABMA	20/531	13/03/2020	NABMA Market Subscription	358.00
31/03/2020	Norfolk County Council	1531107	06/03/2020	Legal Fees-Aset transfer	252.28
14/03/2020	N Power Ltd	LGWGVKVLH	14/03/2020	Electricity-Q4 Various	3,082.00
31/03/2020	Openings	AC62028	25/03/2020	Door & Gate Servicing-Contract	264.00
31/03/2020	Seton	9303101570	12/03/2020	Asset Tags x 500	549.54
31/03/2020	Swanage Bowling Club	Cap grant 171	19/03/2020	Capital Grant - Minute 171	33,183.60
31/03/2020	Swanage Tyres and Tuning Ltd	17030	16/03/2020	New Tryre	72.54
31/03/2020		17056	18/03/2020	Replacement tyre	18.00
31/03/2020	International Timber	0303/00279874	17/03/2020	Timber - Heritage Square seats	8,244.00

31/03/2020	Travis Perkins	9292 ALB671	04/03/2020	Beach Gardens kiosk repairs	55.16	
31/03/2020		9292 ALB680	04/03/2020	Postcrete	68.28	
31/03/2020		9292 ALB717	05/03/2020	Beach Huts - Staging	7.88	
31/03/2020		9292 ALB693	05/03/2020	Private Sites	88.80	
31/03/2020		9292 ALB754	06/03/2020	Beach Huts - Staging	143.86	
31/03/2020		9292 ALC030	11/03/2020	Sign	34.37	
31/03/2020		1203 AHN486	16/03/2020	Drainage Works - keyline	1,002.22	1,400.57
31/03/2020	UNISON/CMS	Month 12 Payroll	20/03/2020	Month 12 Deductions		409.56
31/03/2020	Zurich Municipal	43282225	29/02/2020	Insurance - 2020/21		20,437.43
Total of BACS/CHAPS Payments						156,692.85

BACS supplier payments issued 31st March 2020

156,692.85

156,692.85

Total of Payments

659,548.44