

Monitoring of Payments

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2021

Payment schedule reported to Council - 29th June 2020

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 TWENTY TWO THOUSAND, AND TWENTY SIX
POUNDS AND NINETY SEVEN PENCE**

.....(**£122,026.97**).....

Swanage Town Council Schedule of Payments - Month 2

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
12/05/2020	Barclaycard Merchant Services	001884330420	30/04/2020	Barclaycard-April charges		65.76
01/05/2020	Dorset Council: Revenues & Benefits	300690505	01/05/2020	Rates - May		16,537.00
10/05/2020	Four County Services Ltd.	55368	10/05/2020	IT Services	61.20	
11/05/2020	Four County Services Ltd.	55368	10/05/2020	IT Services	42.00	103.20
15/05/2020	Lloyds Bank PLC	540436505892703	30/04/2020	Cardnet charges-April	0.05	
26/05/2020		309256626	05/05/2020	April charges	58.70	
18/05/2020		308705643	11/05/2020	Bank charges	134.07	192.82
06/05/2020	Pitney Bowes Finance Ltd	BL06061046	03/05/2020	Franking machine hire-TIC Q1		127.74
18/05/2020	Sage (UK) Ltd	INV09306462	01/05/2020	May Accounts	247.80	
18/05/2020		INV09306462	01/05/2020	May - Payroll	202.50	450.30
01/05/2020	water2business	1055001620	01/04/2020	Annual Water	2,884.77	
01/05/2020		1055001601	01/04/2020	Annual Water	2,148.56	
01/05/2020		1055001610	01/04/2020	Annual Water	1,077.99	6,111.32
Total of Direct Debit & Standing Orders						23,588.14

Lloyds Chargecard

Date	Name	Inv Ref	Inv Date	Details		Payment Total
18/05/2020	Charge Card Transactions	C/C AMS	28/04/2020	Zoom-monthly subs	14.39	
18/05/2020		C/C AMS	01/05/2020	HJ18 EHX licence	267.50	
18/05/2020		C/C AMS	01/05/2020	HJ18 NVP Licence	267.50	
18/05/2020		C/C AMS	01/05/2020	Licence fee	157.50	706.89
Total of Chargecard payments						706.89

Debit/Credit Cards

Date	Name	Inv Ref	Inv Date	Details		Payment Total
26/05/2020	Barclaycard	Refunds	26/05/2020	Beach Hut Refunds via barclaycard	57.00	
27/05/2020	Barclaycard	Refunds	27/05/2020	Beach Hut Refunds via barclaycard	101.00	158.00
Total of Refunds						158.00

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
29/05/2020	A.B.A. Groundcare	115736	30/04/2020	Repairs to ransome H3		352.61
29/05/2020	Audit West	7067888	28/04/2020	Data Protection 19-20		1,500.00
29/05/2020	BIPCOM	INV-2748	01/05/2020	SIP-Divert		3.26
29/05/2020	British Telecom	QO88 DV	09/05/2020	CAB	171.70	
29/05/2020		Q126 ES	24/05/2020	TH Wifi	105.12	276.82
29/05/2020	DAPTC	20/098	29/04/2020	Zoom training sessions	20.00	
29/05/2020		20/078	29/04/2020	Zoom training sessions	10.00	
29/05/2020		20/051	01/05/2020	Training - Website Accessibility	35.00	65.00
29/05/2020	Dorset County Pension Fund	Payroll Month 2	20/05/2020	Pension Month 2	14,341.28	
29/05/2020		Payroll Month 2	20/05/2020	CAYS Month 2	215.50	14,556.78
29/05/2020	Direct-tec Group	1072265	30/04/2020	Copy charge		99.71
29/05/2020	Eagle Plant	BOU2508734	30/04/2020	Container-April		84.48
29/05/2020	Four County Services Ltd.	55368	10/05/2020	IT Services	249.38	
29/05/2020		55368	10/05/2020	IT Services	42.00	
29/05/2020		55367	10/05/2020	IT Services	283.66	
29/05/2020		55366	10/05/2020	IT Services	482.78	
29/05/2020		55446	10/05/2020	IT Services	42.00	
29/05/2020		55369	10/05/2020	IT Services	615.06	1,714.88
29/05/2020	Greenham Trading Ltd.	04/294234	24/04/2020	2 x 20l petrol cans	60.00	
29/05/2020		04/293751	24/04/2020	Sanitiser and masks	102.00	
29/05/2020		04/294391	24/04/2020	respirator	191.04	
29/05/2020		04/296468	13/05/2020	PPE and sanitiser	45.00	
29/05/2020		04/296468	13/05/2020	PPE and sanitiser	102.00	
29/05/2020		04/296614	14/05/2020	PPE and sanitiser	187.43	687.47

29/05/2020	A.R. Harris & Son	28412	13/05/2020	Electrical testing	360.00	
29/05/2020		28428	22/05/2020	PAT Testing	264.96	
29/05/2020		28429	22/05/2020	Replace 2 x systemiser Shore Road	631.92	1,256.88
29/05/2020	HMRC	Payroll Month 2	20/05/2020	Month 2		13,522.69
29/05/2020	Jacobs & Reeves	29106	23/04/2020	Legal Fees		4,197.60
12/05/2020	J.D. Facilities Ltd	INV-0682	01/05/2020	Depot cleaning	197.59	
12/05/2020		INV-0681	01/05/2020	Cleaning-TIC	98.80	
12/05/2020		INV-0680	01/05/2020	Cleaning-Town Hall	218.40	
12/05/2020		INV-0679	01/05/2020	Cleaning-Toilet Contract	3,670.10	4,184.89
29/05/2020	Metric Group Ltd.	C55117	30/04/2020	Aslan-May		192.00
29/05/2020	Norfolk County Council	1535672	03/04/2020	Legal Fees		29.04
29/05/2020	N Power Ltd	LGWGMCM	20/05/2020	April Electricity		82.85
20/05/2020	Swanage Town Council	Month 2 Payroll	20/05/2020	Net Wages-Month 2		48,120.65
29/05/2020	Personnel Hygiene Service	67474203	17/05/2020	Hygiene Services		2,048.43
29/05/2020	Purbeck Citizens Advice Bureau	grants	27/05/2020	CAB Grant 2020/21		1,000.00
29/05/2020	Refunds	Refund	29/05/2020	Shore 25 & 26		202.00
29/05/2020	Seton	9303125817	28/04/2020	Covid-19 handwashing signs		215.88
29/05/2020	Smith Foster	INV000118/20975	15/04/2020	Survey PPR		515.16
29/05/2020	St. Michaels Garage	1085	30/04/2020	April Fuel		180.82
29/05/2020	Swanage News	1284	02/05/2020	Newspapers		67.05
29/05/2020	Swanage Tyres and Tuning Ltd	15715	01/05/2020	Puncture repair HF17 APX	14.40	
29/05/2020		15632	01/05/2020	Puncture repair	9.60	24.00
29/05/2020	Telefonica O2 UK Ltd	60489605	24/04/2020	SIM Charges -		341.39
29/05/2020	Terminator Control Ltd	2172	11/05/2020	Pest control Depot visit		110.00
29/05/2020	Travis Perkins	9292 ALC845	27/04/2020	30m of 12mm rope	10.80	
29/05/2020		9292 ALC897	29/04/2020	Letterbox cover for TIC	22.91	
29/05/2020		9292 ALD065	06/05/2020	Four x chemfix	61.80	
29/05/2020		9292 ALD197	12/05/2020	Godlingston - Pathway Materials	145.81	
29/05/2020		1203 AHO097	18/05/2020	Materials	1,074.72	1,316.04
29/05/2020	UNISON\CMS	Payroll Month 2	20/05/2020	Deductions - Month 2		409.56
29/05/2020	Wilkswood Farm Ltd	1-2020	29/04/2020	Beach raking		216.00
Total of BACS/CHAPS Payments						97,573.94

<i>BACS supplier payment issued 12th May 2020</i>	4,184.89
<i>BACS payroll payments issued 20th May 2020</i>	48,120.65
<i>BACS refund payment issued 29th May 2020</i>	202.00
<i>BACS supplier payments issued 29th May 2020 - Sched</i>	45,066.40

97,573.94

122,026.97