

Monitoring of Payments

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2021

Payment schedule reported to Council - May 2020

Schedule 13b and 1:

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, ONE HUNDRED AND TWENTY FOUR POUNDS AND FIFTY FOUR PENCE

.....(**£175,124.54**).....

Swanage Town Council

Schedule of Payments - Month 1

Direct Debits & Standing Orders

Date	Name	Inv Ref	Inv Date	Details		Payment Total
14/04/2020	Barclaycard Merchant Services	001884330320	31/03/2020	Barclaycard Charges - March	65.76	169.84
01/04/2020	Dorset Council: Revenues & Benefits	300690505	01/04/2020	Rates - April Various		17,094.84
07/04/2020	Four County Services Ltd.	55135	07/04/2020	TH - IT Services	61.20	
09/04/2020		55151	09/04/2020	TIC - IT Services	42.00	103.20
14/04/2020	Lloyds Bank PLC	305425412	11/03/2020	Bank Charges	159.51	
16/04/2020		540436505892703	01/04/2020	Cardnet Charges - March	39.74	
24/04/2020		306647052	06/04/2020	Bank charges-March	96.70	295.95
16/04/2020	Sage (UK) Ltd	INV09049104	01/04/2020	April Accounts	247.80	
16/04/2020		INV09049104	01/04/2020	April- Payroll	202.50	450.30
14/04/2020	Pitney Bowes Finance Ltd	BL06049860	07/04/2020	Franking Machine TH - Q1 hire		53.76
28/04/2020	Total Gas & Power	210703487/20	10/04/2020	Gas-March TIC	86.02	
28/04/2020		210703476/20	10/04/2020	Gas March TH	356.94	
28/04/2020		210703498/20	10/04/2020	Gas March Annexe	175.28	
28/04/2020		210703509/20	10/04/2020	Gas March Depot	89.99	708.23
01/04/2020	water2business	0054984379	05/03/2020	Water - H2 Various		3,040.92
Total of Direct Debit & Standing Orders						21,917.04

BACS /CHAPS

Date	Name	Inv Ref	Inv Date	Details		Payment Total
22/04/2020	1st Industrial Door Co. Ltd.	9779	31/03/2020	Repairs to roller shutter		1,896.00
22/04/2020	Alliance Tool Hire Ltd	P120761	31/03/2020	Drain camera		79.20
22/04/2020	AquaAid (Southcoast)	362738	31/03/2020	Water x 4	40.80	
22/04/2020		362739	31/03/2020	Water sanitisation ad bottles x7	119.38	160.18
30/04/2020	Aster Group	SINV335597	01/04/2020	Telecare - Q1		94.21
22/04/2020	BIPCOM	INV-2613	31/03/2020	Emergency phone set up and 1month		45.00
22/04/2020	Blacknoll Construction Ltd	10522	25/03/2020	North Beach Toilets	17,117.20	
22/04/2020		10523	25/03/2020	Cemetery Repairs	9,067.55	
22/04/2020		10524	25/03/2020	Annexe Repairs	11,277.42	37,462.17
22/04/2020	Bournemouth White Lining	23168	24/03/2020	Boat Park White Lining - Row F		984.00
22/04/2020	Burts Bits	2	25/01/2020	TIC - stationery	10.25	
22/04/2020		3	08/02/2020	TIC - stationery	12.75	
22/04/2020		4	21/02/2020	TIC - stationery	17.80	40.80
22/04/2020	Central Southern Security Ltd	168608	16/03/2020	Fire alarm repairs	132.00	
30/04/2020		168618	08/04/2020	Batteries-Alarm	105.60	237.60
30/04/2020	Countryside Tree Surgeons	SI-31	16/04/2020	Tree Works - Godlingston	474.00	
30/04/2020		SI 33	24/04/2020	Chippings and tree works King George's	474.00	948.00
22/04/2020	C G Ltd	45026	31/03/2020	Q4 Car Parking Management Settlement		15,482.51
30/04/2020	Dorset County Pension Fund	payroll	20/04/2020	Month 1	14,608.31	
30/04/2020		payroll	20/04/2020	CAYS-Month 1	44.48	14,652.79
22/04/2020	Direct-tec Group	1070546	31/03/2020	Copy charge	27.48	
30/04/2020		1071179	01/04/2020	TH Copier-Q1	396.00	
30/04/2020		1071179	01/04/2020	TIC Copier Q1	396.00	
30/04/2020		1071179	01/04/2020	Depot Copier Q1	237.60	1,057.08
22/04/2020	Eagle Plant	BOU2501337	31/03/2020	Secure Storage Container-March		84.48
30/04/2020	First Payment Merchant Services	FPMS	27/04/2020	EPOS Hardware - TIC		1,648.80
22/04/2020	Four County Services Ltd.	55100	31/03/2020	Additional Calls Q4	92.02	
30/04/2020		55126	04/04/2020	TIC - IT Services	119.99	
30/04/2020		55125	05/04/2020	Depot - IT Services	157.80	
30/04/2020		55124	06/04/2020	BG - IT Services	42.00	
30/04/2020		55127	06/04/2020	TH - IT Services	299.88	
30/04/2020		55173	11/04/2020	TH - IT Services	467.64	
30/04/2020		55174	12/04/2020	TIC - IT Services	64.72	
30/04/2020		55244	21/04/2020	E-mail Management	42.00	
30/04/2020		55296	28/04/2020	2 x wireless keyboard sets	74.42	1,360.47
22/04/2020	G4S Cash Solutions (UK) Ltd	80150552	31/03/2020	March cash processing		313.01
22/04/2020	Greenham Trading Ltd.	04/290304	18/03/2020	PPE		54.00

22/04/2020	A.R. Harris & Son	28295	23/03/2020	Heritage-Emergency Light	125.28	
22/04/2020		28296	23/03/2020	Electrical installation report	180.00	
30/04/2020		26984	01/04/2020	Testing Fuel tank	78.48	
30/04/2020		28363	08/04/2020	Fix faulty light nr Bandstand	84.70	
30/04/2020		28362	08/04/2020	PP -Electrical works	604.09	
30/04/2020		28365	09/04/2020	New consumer units BG	1,412.50	
30/04/2020		28373	15/04/2020	PAT Testing	109.92	
30/04/2020		28375	15/04/2020	Fire alarm servicing all buildings	799.92	
30/04/2020		28374	15/04/2020	PAT Testing	65.04	
30/04/2020		28376	16/04/2020	FH - Electrical works	697.03	
30/04/2020		28381	19/04/2020	Mermond - Electrical works	216.00	
30/04/2020		28382	19/04/2020	KG - Electrical works	301.08	
30/04/2020		28383	19/04/2020	BR - Electrical works	688.98	
30/04/2020		28384	20/04/2020	Consumer Unit - Heritage WC's	892.86	6,255.88
30/04/2020	HMRC	payroll	20/04/2020	PAYE & NI Mnth 1		12,730.88
30/04/2020	Inst. of Cemetary & Cremat	4411/2020/21	01/04/2020	ICCM Membership		95.00
22/04/2020	JustPark	SWAN-2020-03	31/03/2020	March charges		59.39
30/04/2020	Keep Britain Tidy	INV-S006756	01/04/2020	Blue Flag 2020		958.80
22/04/2020	D. & P. Lovell Ltd.	L4109	31/03/2020	Digger Hire - March		369.60
30/04/2020	Metric Group Ltd.	C54768	01/04/2020	Aslan-April		192.00
22/04/2020	National Express	J60020200331	31/03/2020	March Agency Sales		165.77
30/04/2020	Nomix Enviro Ltd	SI/04417321	17/04/2020	Supply weed killer		87.72
22/04/2020	N Power Ltd	LGWGN54Y	31/03/2020	Electricity-March	85.79	
30/04/2020		LGWGVQY	18/04/2020	Q4 Electricity	1,070.18	1,155.97
20/04/2020	Swanage Town Council	Month 1 Payroll	20/04/2020	Net Wages-Month 1		43,431.15
22/04/2020	Proludic Ltd	SIN001186	05/06/2019	Play Equipment Parts		1,432.68
30/04/2020	Purbeck Gazette	16599	01/04/2020	Parish Assembly Advert	162.60	
30/04/2020		16599	01/04/2020	Advert - Community Housing Pr	162.60	
30/04/2020		16598	01/04/2020	Beach Garden Open Day Advert 2020	324.18	649.38
22/04/2020	R U Secure Systems	126466	31/03/2020	Shore Road - Replacement CCTV Camera	726.84	
22/04/2020		126467	31/03/2020	KG Skate Park Camera	466.38	
22/04/2020		126473	31/03/2020	Clean and service cameras	228.00	1,421.22
22/04/2020	Shred-It	8140101911	31/03/2020	Shredding Services		233.10
30/04/2020	South West Councils	0000066767	02/04/2020	SWC Membershio 2020/21	513.60	
30/04/2020		0000066810	09/04/2020	Fees	974.46	1,488.06
22/04/2020	St. Michaels Garage	1023	31/03/2020	March Diesel	365.31	
30/04/2020		S17131	22/04/2020	Repairs - HJ18 NVP	414.43	779.74
22/04/2020	Suez Recycling & Recovery	31861470	31/03/2020	March Waste disposal		2,229.97
22/04/2020	Telefonica O2 UK Ltd	58042580	24/03/2020	SIM Charges -	317.08	
22/04/2020		58203188	26/03/2020	Mobile Phone	394.80	
22/04/2020		58456356	29/03/2020	SIM Charges -	11.45	
30/04/2020		60120083	20/04/2020	Mobile Phone	394.80	1,118.13
22/04/2020	Travis Perkins	9292 ALC654	23/03/2020	Materials	47.20	
30/04/2020		9026 ATI971	07/04/2020	Supply timber as requested	340.62	387.82
30/04/2020	UNISON\CMS	payroll	20/04/2020	Deductions Month 1		409.56
22/04/2020	Westmade Ltd	1005100	12/03/2020	Boiler repairs		955.38
Total of BACS/CHAPS Payments						153,207.50

BACS payroll payments issued 20th/22nd April 2020 43,431.15
BACS supplier payment issued 24th April 2020 - Schedule 13 b 65,246.87
BACS supplier payments issued 30th April 2020 - Schedule 1 44,529.48

153,207.50

175,124.54