

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2015.

Dated: 18th August 2014.

Order No: 5.

You are hereby authorised and ordered to pay to the persons named in the schedule hereto the sums set opposite their respective names, amounting in aggregate to:

FIVE HUNDRED AND SIXTY THREE THOUSAND, TWO HUNDRED AND FORTY SEVEN POUNDS AND TWENTY FOUR PENCE.....(£563,247.24).....

on presentation of cheques duly signed by two authorised Members of the Council.

Countersigned

.....
Clerk of the Council.

Signed

.....Mayor of the Council.

.....Two Members

.....of the Council.

EMERGENCY CHEQUES TO 12th August 2014

Cheque

No.

£ p

12444	Raymond Brown Construction Ltd. Cert.No.7 - Seafront & Downs		
	Stabilisation Scheme	436500.00	
12444a	Swanage Town Council	Salaries - July	41524.07
12445	Bovington Youth Centre No.2 A/c	Donation - Rural Outreach	
	Vehicle	1300.00	
12446	Freestyle Skateparks	Play Equipment	7050.00
12446a	Four County Services	IT Services	34.80
12447	HM Revenue & Customs	PAYE/NI - July	10096.33
12448	Dorset County Council	Superannuation - July	9752.97
12449	Unison	Union Deductions - July	109.10
12450	Mrs. A. Patrick	Reimbursement	200.00
12451	Dr. M. Ayres	Reimbursement	300.00
12452	Freestyle Skateparks	Play Equipment	11280.00
12452a	Four County Services	IT Services	105.77
12452b	Barclays Merchant Services	Credit Card Facility	85.19
12452c	Lloyds Bank	Bank Charges	626.62
12453	National Express	Tickets (Agency)	452.63
12454	Swanage Town Council	Petty Cash	90.00
12455	Clare George	Beach Hut Refund	192.10
12455a	Swanage Town Council	Salaries - August	43547.66

563247.24

SWANAGE TOWN COUNCIL

Year Ending 31st March, 2015.

Dated: 18th August 2014.

Order No: 5a.

You are hereby authorised and ordered to pay to the persons named in the schedule hereto the sums set opposite their respective names, amounting in aggregate to:

**FIFTY FIVE THOUSAND, EIGHT HUNDRED AND FIFTY ONE POUNDS AND
TEN PENCE.....(£55,851.10).....**

on presentation of cheques duly signed by two authorised Members of the Council.

Countersigned

.....
Clerk of the Council.

Signed

.....Mayor of the Council.

.....Two Members

.....of the Council.

Date: 12/08/2014

Time: 14:43:54

Swanage Town Council

Order on Treasurer

A/C:	ACE	Name:	Ace Office Environments Ltd.			12456.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97760	PI	21/07/2014	683545	Stationery	17.76	
Totals:					17.76	
A/C:	AQUAID	Name:	AquAid (Dorset)			12457.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97636	PI	31/07/2014	92342	Water-Depot	25.56	
97637	PI	31/07/2014	92339	Water-Inf.Centre	81.24	
97761	PI	31/07/2014	92341	Water-T.Hall	25.56	
Totals:					132.36	
A/C:	AVENUE	Name:	Avenue Garage (Swanage) Ltd.			12458.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97638	PI	16/07/2014	039340	Vehicle Repairs	78.00	
97639	PI	31/07/2014	039432	Petrol	984.09	
Totals:					1,062.09	
A/C:	BOOKER	Name:	Booker			12459.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97640	PI	01/08/2014	1103486	Refreshment Stock-B.Gdns	69.73	
Totals:					69.73	
A/C:	BREWER	Name:	C. Brewer & Sons			12460.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97641	PI	31/07/2014	PLE/3656	Paint/Materials	124.87	
Totals:					124.87	
A/C:	BRIT2	Name:	British Telecom			12461.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97643	PI	23/07/2014	6542 8406	Telephone Account	459.15	
97644	PI	01/08/2014	00394891	Telephone Account	75.01	
97762	PI	05/08/2014	423666	Telephone Account	33.26	
Totals:					567.42	
A/C:	CANFORD	Name:	Canford Drains			12462.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97645	PI	17/07/2014	45949	Drain Clearance	520.80	
Totals:					520.80	
A/C:	CENTUR	Name:	Century 21 Business			12463.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97763	PI	31/07/2014	103251	Photocopier	186.53	
Totals:					186.53	

Date: 12/08/2014
Time: 14:43:54

Swanage Town Council
Order on Treasurer

A/C: CITYCRUI Name: City Cruises Plc

12464.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97646	PI	31/07/2014		Tickets - July (Agency)	378.90
Totals:					378.90

A/C: CKCOMMU Name: C.K. Communications

12465.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97647	PI	01/08/2014	19037	Radio Link-August	96.00
Totals:					96.00

A/C: CMUK Name: CMUK Visual Safety Ltd

12466.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97764	PI	21/07/2014	681878	First Aid Equipment	172.44
Totals:					172.44

A/C: COLLIER Name: Collier Turf Care Ltd

12467.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97765	PI	07/08/2014	105237	Fertilizer etc.	193.61
Totals:					193.61

A/C: DAPTC Name: DAPTC

12468.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97648	PI	18/07/2014	14/222	Course Fees	30.00
Totals:					30.00

A/C: DREWSONS Name: Drewsons Decor Ltd.

12469.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97649	PI	15/07/2014	26747	Plumbing-T.Hall	948.26
Totals:					948.26

A/C: EAGLEPL Name: Eagle Plant

12470.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97650	PI	31/07/2014	BOU1573	Container Hire	77.28
97651	PI	31/07/2014	BOU1573	Container Hire	88.32
97652	PI	31/07/2014	BOU1573	Portaloo Hire	1,186.80
Totals:					1,352.40

A/C: FOUR Name: Four County Services Ltd.

12471.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97653	PI	06/08/2014	40804	IT Equipment Rental	286.37
Totals:					286.37

Date: 12/08/2014

Time: 14:43:54

Swanage Town Council**Order on Treasurer**

A/C: G4S Name: G4S Cash Solutions (UK) Ltd

12472.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97654	PI	02/07/2014	01725414	Security Services	707.77
97656	PI	02/07/2014	01725412	Security Services	1,783.56
97766	PI	31/07/2014	80053925	Security Services	3,713.29
Totals:					<u>6,204.62</u>

A/C: GREENH Name: Greenham Trading Ltd.

12473.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97665	PI	21/07/2014	04/798773	Protective Clothing	402.33
97667	PI	22/07/2014	04/000343	Toilet Requisites	45.54
97668	PI	29/07/2014	04/001214	Toilet Requisites	336.00
97669	PI	29/07/2014	04/001204	Toilet Requisites	402.90
Totals:					<u>1,186.77</u>

A/C: HARRIS Name: A.R. Harris & Son

12474.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97670	PI	26/07/2014	20349	Electrical Works	42.00
97671	PI	29/07/2014	20359	Electrical Works	82.61
Totals:					<u>124.61</u>

A/C: JACOBS Name: Jacobs & Reeves

12475.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97672	PI	10/07/2014	11222	Professional Fees	39.00
Totals:					<u>39.00</u>

A/C: JDFACIL Name: J.D. Facilities Ltd

12476.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97674	PI	01/08/2014	504	Contract Cleaning	5,875.00
97675	PI	01/08/2014	507	Cleaning-Toilets-Shore Road	360.00
97676	PI	01/08/2014	503	Cleaning-T.Hall	499.20
Totals:					<u>6,734.20</u>

A/C: LOVELL Name: D. & P. Lovell Ltd.

12477.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97677	PI	30/07/2014	S1073	Plant Hire	375.00
Totals:					<u>375.00</u>

A/C: METRIC Name: Metric Group Ltd.

12478.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97767	PI	01/08/2014	C32823	Web Host-July/Aug.	192.00
Totals:					<u>192.00</u>

Date: 12/08/2014

Time: 14:43:54

Swanage Town Council

Order on Treasurer

A/C: MINSTE		Name: Minster Fuels Ltd.		12479.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97678	PI	23/07/2014	106940037	Gas Oil	793.52
Totals:					793.52
A/C: NIXONS		Name: Nixons Hardware,		12480.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97679	PI	31/07/2014	111152	Materials	18.74
Totals:					18.74
A/C: NPOWER		Name: N Power Ltd		12481.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97680	PI	16/07/2014	LGUP4X9	Electricity	16.43
97681	PI	16/07/2014	LGUP4X9	Electricity	107.46
97682	PI	16/07/2014	LGUP4X9	Electricity	14.15
97683	PI	16/07/2014	LGUP4X9	Electricity	58.52
97684	PI	16/07/2014	LGUP4X9	Electricity	788.20
97685	PI	16/07/2014	LGUP4X9	Electricity	14.56
97686	PI	16/07/2014	LGUP4X9	Electricity	577.64
97687	PI	16/07/2014	LGUP4X9	Electricity	72.16
Totals:					1,649.12
A/C: NSALG		Name: NSALG		12482.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97688	PI	08/08/2014	S2821A	Annual Subscription	66.00
Totals:					66.00
A/C: ORANGE		Name: Orange		12483.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97689	PI	22/07/2014	011132974	Telephone Account	45.94
97768	PI	05/08/2014	011171132	Telephone Account	20.56
Totals:					66.50

Date: 12/08/2014

Time: 14:43:54

Swanage Town Council

Order on Treasurer

A/C:	PDC	Name:	Purbeck District Council,			12484/5.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97690	PI	01/08/2014		Rates - August	789.00	
97691	PI	01/08/2014		Rates - August	530.00	
97692	PI	01/08/2014		Rates - August	868.00	
97693	PI	01/08/2014		Rates - August	462.00	
97694	PI	01/08/2014		Rates - August	118.00	
97695	PI	01/08/2014		Rates - August	158.00	
97696	PI	01/08/2014		Rates - August	259.00	
97697	PI	01/08/2014		Rates - August	565.00	
97698	PI	01/08/2014		Rates - August	1,470.00	
97699	PI	01/08/2014		Rates - August	182.00	
97700	PI	01/08/2014		Rates - August	182.00	
97701	PI	01/08/2014		Rates - August	648.00	
97702	PI	01/08/2014		Rates - August	117.00	
97703	PI	01/08/2014		Rates - August	2,085.00	
97704	PI	01/08/2014		Rates - August	99.00	
97705	PI	01/08/2014		Rates - August	518.00	
97706	PI	01/08/2014		Rates - August	695.00	
97707	PI	01/08/2014		Rates - August	146.00	
97708	PI	01/08/2014		Rates - August	181.00	
97709	PI	01/08/2014		Rates - August	325.00	
Totals:					10,397.00	

A/C:	PENINSUL	Name:	Peninsula Business Services Ltd			12486.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97710	PI	01/08/2014	182644	Consultancy Services	487.20	
Totals:					487.20	

A/C:	PHS	Name:	Personnel Hygiene Service			12487.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97711	PI	12/07/2014	61402875	Hygiene Services	459.96	
97712	PI	12/07/2014	61431860	Hygiene Services	144.59	
97713	PI	12/07/2014	61431876	Hygiene Services	48.00	
Totals:					652.55	

A/C:	POSTAGES	Name:	Postages by Phone-Pitney Bowes Lt			12488.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97714	PI	24/07/2014	42050345	Postages - Inf.Centre	309.60	
Totals:					309.60	

A/C:	PURB2	Name:	Purbeck Gazette			12489.
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97716	PI	16/07/2014	8682	Advert.	77.16	
Totals:					77.16	

Date: 12/08/2014

Time: 14:43:54

Swanage Town Council

Order on Treasurer

A/C: PURB22		Name: Purbeck Arts Week		12490.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97717	PI	31/07/2014		Tickets - August (Agency)	1,755.00
Totals:					1,755.00
A/C: PURB9		Name: Purbeck District Council		12491.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97719	PI	17/07/2014	707853	Premises Licence-Sandpit Fiel	70.00
97720	PI	17/07/2014	707856	Premises Licence-PA Gardens	70.00
97721	PI	17/07/2014	707857	Premises Licence-Rec.Grd.	70.00
97722	PI	17/07/2014	707861	Premises Licence-Shore Rd.	70.00
Totals:					280.00
A/C: PURBICE		Name: Purbeck Ice Cream		12492.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97718	PI	29/07/2014	84336	Refreshment Stock-B.Gardens	211.06
Totals:					211.06
A/C: SECURITA		Name: SECURITAS		12493.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97723	PI	20/07/2014	SIN02490	Security Services	104.28
97724	PI	20/07/2014	SIN02489	Security Services	105.48
Totals:					209.76
A/C: SIGN		Name: The Sign & Print Co.Ltd.		12494.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97769	PI	08/08/2014	726	Signs	216.00
97770	PI	08/08/2014	744	Signs	108.00
Totals:					324.00
A/C: SITA		Name: S.I.T.A.		12495.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97725	PI	31/07/2014	29352283	Refuse Disposal	43.87
97726	PI	31/07/2014	29352296	Refuse Disposal	574.80
97727	PI	31/07/2014	29352298	Refuse Disposal	1,018.87
Totals:					1,637.54
A/C: SPSERVIC		Name: SP Services (UK) Ltd		12496.	
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97728	PI	29/07/2014	741279	Equipment-Beach Wardens	29.88
Totals:					29.88

Date: 12/08/2014

Time: 14:43:54

Swanage Town Council**Order on Treasurer**

A/C: STEEPLE Name: Steeple PCC

12497.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97729	PI	17/07/2014		Tickets (Agency)	81.00
Totals:					81.00

A/C: SURFACIN Name: The Surfacing Company Ltd

12498.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97730	PI	31/07/2014	4145	Surfacing Works-Prospect	6,216.00
Totals:					6,216.00

A/C: SYDENHAM Name: Sydenhams Hire Centres Ltd

12499.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97731	PI	20/07/2014	274133	Materials	116.63
97732	PI	31/07/2014	276591	Mower Repairs	17.82
Totals:					134.45

A/C: TELEFONI Name: Telefonica O2 UK Ltd

12500.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97771	PI	24/07/2014	64595724	Management Information-C.Pk	91.80
Totals:					91.80

A/C: TERMINAT Name: Terminator Control Ltd

12501.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97733	PI	18/07/2014	3539	Pest Control	147.60
97734	PI	29/07/2014	3551	Pest Control	138.00
97736	PI	01/08/2014	3556	Pest Control	66.00
97737	PI	07/08/2014	3567	Pest Control	66.00
Totals:					417.60

A/C: TRAVIS Name: Travis Perkins,

12502.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97738	PI	07/07/2014	AGV061	Materials	23.18
97739	PI	08/07/2014	AGV090	Materials	165.06
97740	PI	24/07/2014	AGW274	Materials	143.82
97741	PI	28/07/2014	AGW407	Materials	7.97
97742	PI	28/07/2014	AGW414	Materials	153.60
97743	PI	01/08/2014	AGW654	Materials	71.25
Totals:					564.88

A/C: WILKSWOO Name: Wilkswood Farm Ltd

12503.

<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>
97772	PI	31/07/2014		Seaweed Removal-July	7,650.00
97773	PI	31/07/2014		Beach Raking-July	288.00
Totals:					7,938.00

Date: 12/08/2014
Time: 14:43:54

Swanage Town Council
Order on Treasurer

A/C: WILLINGS		Name: Willings Services Ltd		12504 .		
<u>No:</u>	<u>Tp</u>	<u>Date</u>	<u>Refn</u>	<u>Details</u>	<u>Balance</u>	
97744	PI	15/07/2014	11413	Turnstile Repairs	447.00	
Totals:					447.00	
Grand Totals:					55.851.10	