

SWANAGE TOWN COUNCIL

Individual payments over £500 made during the quarter 1st July to 30th September 2015

Date	Payee	Description	Amount
2015			£ p
June	Swanage Town Council	Salaries - June	42,362.99
June	Purbeck Film Festival	Section 137 Donation	600.00
June	Davis for Building	Repairs - Station Building	59,845.50
June	Dorset County Council	Superannuation - June	9,761.53
June	HM Revenue & Customs	PAYE/NI - June	10,679.98
June	DAPTC	Annual Subscription	1,181.35
June	Lloyds Bank	Bank Charges	552.14
June	CRS Ltd	Car Parking Settlement - June Quarter	47,711.81
June	Swanage Town Council	Balance of A/c (CRS Ltd)	5,701.82
July	Swanage Town Council	Salaries - July	41,373.17
June	Active Publishing	Advert - Carnival Programme	1,155.60
June	Avenue Garage	Petrol	653.82
June	D.A. Barrow	Electrical Works - Festive Lighting	3,161.66
June	Bishop Sports & Leisure	Sports Equipment - Beach Gardens	834.90
July	Bradbury Bichard (Architects)	Professional Services	1,305.60
July	Canford Drains	Drain Clearance	645.00
June	Century 21 Business	Quarterly Rental - Photocopiers	936.00
June	Courtstall Services Ltd	Resurfacing - Tennis Court No. 7	1,536.60
June	M. Dimarco	Electrical Works - Festive Lighting	730.00
May	Dorset Plants	Plants	1,744.56
June	R. Elliott Associates	Risk Assessment - Station Area	1,406.52
May	G4S Cash Solutions	Security Services	1,545.14
June	Greenham Trading Ltd	Materials	853.73
June	A.R. Harris & Son	Electrical Works - Festive Lighting	6,034.20
June	Impact (Boston) Ltd	Parking Meter Tickets	542.70
July	J.D. Facilities Ltd	Contract Cleaning	5,875.00
June	Miles & Company	Contract Administration - Station	4,248.00
June	Minster Fuels Ltd	Gas Oil	682.29
June	N Power	Electricity	845.37
July	Purbeck District Council	Rates - July	10,632.00
June	Postages by Phone	Postages	500.00
June	SITA	Refuse Disposal	1,132.81
June	Such Salinger Peters	Professional Fees - Forres Field	750.00
July	Sutcliffe Play Ltd	Playground Equipment	11,500.80
June	Wilkswood Farm Ltd	Seaweed Removal - May/June	11,550.00
July	Willings Services Ltd	Turnstile Repairs - Toilets	1,251.49
July	HM Revenue & Customs	PAYE/NI - July	9,830.27
July	Dorset County Council	Superannuation - July	9,297.12
July	Raymond Brown Construction Ltd	Certificate No.13 - Seafront & Downs Stabilisation Scheme	139,751.47

July	Morgan Carey	Professional Fees - Seafront & Downs Stabilisation Scheme	1,971.91
July	Lloyds Bank	Bank Charges	517.03
August	HM Revenue & Customs	PAYE/NI - August	10,085.12
August	Dorset County Council	Superannuation - August	9,238.30
August	Swanage Town Council	Salaries - August	40,984.43
July	Avenue Garage	Petrol	711.09
July	Bemrose Mobile	Car Parking Services	804.14
July	British Telecom	Telephone Account	549.24
August	British Telecom	Telephone Account	538.41
July	Communications Ltd	Communication Equipment	612.00
June	G4S Cash Solutions	Cash Collection Services	2,530.30
July	G4S Cash Solutions	Cash Collection Services	1,324.63
July	ga architects	Professional Fees - Changing Rooms	3,570.00
August	Mark Hansford Telecom Services	Installation of Data Outlets	1,406.40
August	JD Facilities Ltd	Contract Cleaning	5,875.00
July	N Power	Electricity	769.35
August	Purbeck District Council	Rates - August	10,632.00
July	Personnel Hygiene Services	Hygiene Services	778.57
August	The Sign & Print Co Ltd	Signs/Materials	2,460.00
July	SITA	Refuse Disposal	1,132.81
August	Simon Williams, Footprint Futures	Planning Training	600.00
July	Wilkswood Farm Ltd	Seaweed Removal - July	900.00
August	King & Shaxson	Investment (Standard Chartered)	1,000,149.07
September	HM Revenue & Customs	VAT Assessment - Car Parks	41,413.00
September	Lloyds Bank	Bank Charges	781.12
September	Swanage Town Council	Salaries - September	40,844.35
September	HM Revenue & Customs	PAYE/NI - September	10,418.88
September	Dorset County Council	Superannuation - September	9,078.03
September	D.A. Barrow	Festive Lights	950.40
August	Bournemouth & Poole College	Course Fees	1,438.50
August	British Telecom	Telephone Account	505.02
August	British Telecom	Telephone Account	696.81
August	Dorset County Council	Signs/Materials	1,362.25
August	Environmental Scientifics Group	Core Testing - Panorama Road	2,545.64
September	Fireline Ltd.	Fire Extinguishers - Replacement/ Maintenance	1,101.99
Apr/Sept.	G4S Cash Solutions	Cash Collection Services	16,287.29
August	Greenham Trading Ltd	Protective Clothing	956.65
August	Impact (Boston) Ltd.	Parking Meter Tickets	904.50
September	Jacobs & Reeves	Professional Fees	2,347.44
September	J.D. Facilities Ltd.	Contract Cleaning	5,875.00
September	Metric Group Ltd.	Parking Meter Maintenance	1,452.67
August	N Power Ltd.	Electricity	4,627.62
September	Purbeck District Council	Rates	10,632.00
August	Purbeck District Council	Election Expenses	9,156.26
May	The Sign & Print Co. Ltd.	Signs/Materials	626.40
August	SITA	Refuse Disposal	1,811.89

August	SSE Enterprise	Lighting Column Repairs (Recoverable	1,350.77
August	VP Plc	Equipment - Cemetery	954.00
August	Wessex Water	Water	8,539.48
August	Wilkswood Farm Ltd	Seaweed Removal/Beach Raking	1,200.00