

SWANAGE TOWN COUNCIL

Individual payments over £500 made during the quarter 1st April to 30th June 2017

Date 2017	Payee	Description	Amount £ p
April	Ian Williams Ltd.	Exterior Works - Town Hall	2,749.70
April	Isles Building Services Ltd.	Cert.No5 - TIC Refurbishment	3,025.32
April	CRS Ltd.	Car Parking Settlement - March Qtr.	18,263.10
April	Swanage Town Council	Balance of A/C - Car Parking Settlement	6,284.14
April	A.B.A Groundcare	Mower Repairs	530.99
April	Ace Office Environments	Office Equipment - TIC	1,768.66
April	Benchmark FF&E Solutions	Office Equipment - TIC	16,033.32
April	Countryside Tree Surgeons Ltd.	Tree Surgery	1,320.00
April	Dorset County Council	Surveyor's Fees - Town Hall	4,968.00
April	Fireline Ltd	Fire Safety Services - TIC	822.08
April	Ground-Guards Ltd.	Equipment	598.15
April	Historic Engine Company Ltd.	Petrol	581.83
April	J.D. Facilities	Contract Cleaning	5,875.00
April	J.D. Facilities	Cleaning - Beach Huts	1,017.00
April	N Power Ltd.	Electricity	979.20
April	N Power Ltd.	Electricity	921.73
April	Purbeck District Council	Publicity Boards - Beach Gardens	751.20
April	Smith of Derby	Clock Repairs	5,935.20
April	Suez Recycling & Recovery UK Ltd.	Refuse Disposal	1,132.81
April	Swanage Carpets & Curtains	Equipment - Spa Huts	1,000.00
April	Travis Perkins	Tools	913.68
April	Wallgate	Water	18,943.20
April	water2business	Water	900.82
April	water2business	Water	897.19
April	water2business	Water	1,273.55
April	HM Revenue & Customs	PAYE/NI - April	12,846.23
April	Dorset County Council	Superannuation - April	13,171.50
April	Swanage Town Council	Salaries - April	42,170.31
April	Century 21 Business	Photocopier Rental	936.00
April	Dorset County Council	School Crossing Patrol Sponsorship	3,103.44
April	Environmental Scientifics Group	Environmental Testing	1,555.63
April	Four County Services Ltd.	IT Equipment - TIC	3,004.38
April	G4S Cash Solutions (UK) Ltd	Cash Collection Services	970.92
April	G4S Cash Solutions (UK) Ltd	Cash Collection Services	1,375.82
April	G4S Cash Solutions (UK) Ltd	Cash Collection Services	725.45
April	Impact (Boston) Ltd	Parking Meter Tickets	542.70
April	LAVAT Consulting Ltd	Annual Subscription	2,400.00
April	LAVAT Consulting Ltd	VAT advice	960.00
April	Minster Fuels	Gas Oil	709.59
April	Purbeck District Council	Rates - April	664.50

April	Purbeck District Council	Rates - April	526.50
April	Purbeck District Council	Rates - April	932.00
April	Purbeck District Council	Rates - April	546.82
April	Purbeck District Council	Rates - April	670.68
April	Purbeck District Council	Rates - April	1,762.39
April	Purbeck District Council	Rates - April	533.00
April	Purbeck District Council	Rates - April	2,489.62
April	Purbeck District Council	Rates - April	1,517.38
April	Purbeck District Council	Rates - April	572.00
April	Purbeck District Council	Rates - April	760.87
April	Purbeck District Council	Rates - April	569.69
April	water2business	Water Rates	3,194.86
April	J.Whelan Irrigation Services	Irrigation Services	580.28
April	Zurich Municipal	Insurance Renewal	22,905.47
May	N Power Ltd.	Electricity Accounts	2,511.07
May	Purbeck Citizens' Advice Bureau	Donation 2017/18	1,000.00
May	Purbeck Art Week (PAW) Festival	Donation 2017/18	500.00
May	Purbeck Outdoor Weekend	Donation 2017/18	500.00
May	Swanage Gymnastics	Donation 2017/18	2,000.00
May	Swanage Area Dementia Friendly Communit	Donation 2017/18	2,500.00
May	HM Revenue & Customs	PAYE/N.I - May	11,802.88
May	Dorset County Council	Superannuation - May	13,606.70
May	Swanage Town Council	Salaries - May	44,156.40
May	Active Publishing	Advert - Carnival Programme	1,167.60
May	British Telecom	Telephone Account	1,411.20
May	British Telecom	Telephone Account	627.84
May	Dorset Architectural Ironmongers	Materials	740.16
May	Dorset County Council	Occupational Health Agreement	551.04
May	Four County Services Ltd.	IT Equipment	1,651.06
May	Four County Services Ltd	IT Equipment	964.60
May	G4S Cash Solutions (UK) Ltd	Cash Collection Services	509.57
May	Greenham Trading Ltd	Protective Clothing	1,389.23
May	Greenham Trading Ltd	Protective Clothing	808.18
May	Historic Engine Company Ltd.	Petrol	532.05
May	Isles Building Services Ltd.	Gate - TIC	660.00
May	J.D. Facilities	Contract Cleaning	5,875.00
May	Kingston Kontractors	Plant Hire	2,143.20
May	Purbeck District Council	Rates - May	664.00
May	Purbeck District Council	Rates - May	524.00
May	Purbeck District Council	Rates - May	932.00
May	Purbeck District Council	Rates - May	544.00
May	Purbeck District Council	Rates - May	666.00
May	Purbeck District Council	Rates - May	1,760.00
May	Purbeck District Council	Rates - May	530.50
May	Purbeck District Council	Rates - May	2,492.00
May	Purbeck District Council	Rates - May	1,513.00
May	Purbeck District Council	Rates - May	570.00
May	Purbeck District Council	Rates - May	765.00

May	Purbeck District Council	Rates - May	573.00
May	Personnel Hygiene Service	Hygiene Services	649.34
May	Suez Recycling & Recovery UK Ltd.	Refuse Disposal	1,132.81
May	water2business	Water	3,795.63
May	M&G Securities	Investment	500,000.00
May	Investec Asset Management	Investment	1,000,000.00
May	GIGGI Ltd	Repayment of Deposit	5,000.00
May	HM Revenue & Customs	PAYE/NI - June	10,745.74
May	Swanage Town Council	Salaries - June	41,266.56
May	Dorset County Council	Superannuation - June	12,769.86
May	Lloyds Bank	Bank Charges	522.63
May	Swanage Regatta & Carnival	Donation 2017/18	750.00
May	BAM Nuttall Ltd	Surfacing Works - Boat Park	48,870.24
May	P.Rabbitts	Public Presentation	655.00
May	Ist Industrial Door Co. Ltd	Roller Shutters - Toilets	4,950.00
May	A.B.A Groundcare	Iseki Mower	28,387.61
May	British Telecom	Telephone Account	670.12
May	British Telecom	Telephone Account	1,338.81
May	Canford Drains	Drain Clearance	913.80
May	Darkin Miller Ltd	Internal Audit Fees	621.59
May	Dorset Plants	Plants	1,123.92
May	Dorset Plants	Plants	1,308.96
May	G4S Cash Solutions (UK) Ltd	Cash Collection Services	2,356.78
May	G4S Cash Solutions (UK) Ltd	Cash Collection Services	1,307.02
May	G4S Cash Solutions (UK) Ltd	Cash Collection Services	2,360.86
May	J.D. Facilities	Contract Cleaning	5,875.00
May	Land Development Services Ltd	Topographic Survey - Boat Park	582.00
May	Lyreco UK Ltd	Stationery/Office Equipment	594.91
May	Metric Group Ltd	Parking Meter Maintenance	1,452.67
May	Newsquest Southern	Advert - Parish Assembly	504.00
May	Nixons Hardware	Equipment - Beach Gardens	505.09
May	N Power Ltd.	Electricity	627.98
May	Purbeck District Council	Rates - June	664.00
May	Purbeck District Council	Rates - June	524.00
May	Purbeck District Council	Rates - June	932.00
May	Purbeck District Council	Rates - June	544.00
May	Purbeck District Council	Rates - June	666.00
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May	Purbeck District Council	Rates - June	1,513.00
May	Purbeck District Council	Rates - June	570.00
May	Purbeck District Council	Rates - June	765.00
May	Purbeck District Council	Rates - June	573.00
May	RNLI - Swanage	Lifeguard Services	26,379.60
May	R U Secure Systems	CCTV Equipment	768.00
May	Sharman Fencing	Fencing - Godlingston	1,600.80
May	Smith Foster	Professional Fees - Boat Park	1,031.95

May	Southern Playground Services	Playground Surface Repairs	1,150.00
May	Suez Recycling & Recovery UK Ltd.	Refuse Disposal	625.66
May	Suez Recycling & Recovery UK Ltd.	Refuse Disposal	1,132.81
May	UK Printed Mugs	Stock - TIC	510.42
May	Wilkswood Farm Ltd	Seaweed Removal - May	2,754.00