

SWANAGE TOWN COUNCIL

Individual payments over £500 made during the quarter 1st January to 31st March 2017

Date 2017	Payee	Description	Amount £ p
January	Isles Building Services Ltd.	Cert.No.1 - TIC Refurbishment	19,271.70
January	HM Revenue & Customs	PAYE/NI - December	13,281.49
January	Dorset County Council	Superannuation - December	11,702.75
January	Swanage Town Council	Salaries - December	42,148.07
January	Waynes Carpets Ltd.	Floor Covering	660.00
January	HSBC Invoice Finance (Dure-Sport)	Artificial Playing Surface - Tennis Courts	48,036.83
January	CRS Ltd.	Car Parking Settlement - Dec.Qtr.	26,231.02
January	Swanage Town Council	Balance of A/c - CRS Ltd.	8,083.84
January	Isles Building Services Ltd.	Cert.No.2 - TIC Refurbishment	19,240.36
January	HM Revenue & Customs	PAYE/NI - January	10,863.58
January	Dorset County Council	Superannuation - January	10,472.42
January	Swanage Town Council	Salaries - January	37,712.18
January	D.A. Barrow	Festive Lights	1,948.80
January	Blue Level Media Ltd.	Website Hosting	600.00
January	Bournemouth White Lining Ltd.	Road Marking	696.00
January	Century 21 Business	Rental of Photocopiers	936.00
January	Darkin Miller Ltd.	Internal Audit Fees 2016/17	613.63
January	Dorset County Council	Contract Management Fees-Inf.Centre	10,350.00
January	A.R. Harris & Son	Electrical Works	563.93
January	J.D. Facilities	Contract Cleaning	5,875.00
January	Lloyds Bank Commercial Finance Ltd.	Resurfacing Paths - Beach Gardens	3,660.00
January	Newsquest Southern	Adverts - Recruitment	2,493.60
January	Norfolk County Council	Legal Fees	1,080.00
January	N Power Ltd.	Electricity	2,191.40
January	Purbeck District Council	Rates - January	811.00
January	Purbeck District Council	Rates - January	545.00
January	Purbeck District Council	Rates - January	895.00
January	Purbeck District Council	Rates - January	581.00
January	Purbeck District Council	Rates - January	1,516.00
January	Purbeck District Council	Rates - January	668.00
January	Purbeck District Council	Rates - January	2,150.00
January	Purbeck District Council	Rates - January	1,354.00
January	Purbeck District Council	Rates - January	532.00
January	Purbeck District Council	Rates - January	714.00
January	Purbeck District Council	Rates - January	702.00
January	Proludic Ltd.	Playground Equipment	892.12
January	Purbeck District Council	Beach Hut Booking Forms	510.00
January	Sage (UK) Ltd.	IT Support	1,858.80
January	South West Councils	Benchmarking	834.00

January	Surfacing Standards Ltd.	Professional Fees - Beach Gardens	2,574.00
January	Suez Recycling & Recovery UK Ltd.	Refuse Disposal	1,132.81
February	G4S	Cash Collection Services	10,046.43
February	HM Revenue & Customs	PAYE/NI - February	10,511.81
February	Dorset County Council	Superannuation - February	10,315.81
February	Swanage Town Council	Salaries - February	37,325.11
February	National Express	Tickets (Agency)	695.18
February	B-Line Business Supplies Ltd.	Equipment - Toilets	1,260.00
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February	D.A. Barrow	Festive Lights	656.22
February	Bemrose Mobile Ltd.	Phone & Pay Parking Services	538.58
February	Bishops Sports & Leisure	Sports Equipment	840.41
February	British Telecom	Telephone Account	570.24
February	G4S	Cash Collection Services	974.04
February	Greenham Trading Ltd.	Materials/Cleaning Equipment	1,301.07
February	Ground-Guards Ltd.	Equipment - Godlingston	940.80
February	J.D. Facilities	Contract Cleaning	5,875.00
February	Tony Kerins	Artwork - Swanage Map	500.00
February	Metric Group Ltd.	Parking Meter Upgrade	1,824.00
February	Newlands Training Ltd.	Course Fees	540.00
February	Newlands Training Ltd.	Course Fees	1,152.00
February	Personnel Hygiene Services	Hygiene Services	784.28
February	Purbeck District Council	Reimbursement - Hired Services	15,228.00
February	Purbeck District Council	Reimbursement - Branding Images	799.20
February	Sage (UK) Ltd.	IT Support	2,155.20
February	Suez Recycling & Recovery UK Ltd.	Refuse Disposal	1,132.81
February	Swanage Sea Fishing Ltd.	Bathing Area Designation	5,040.00
February	Thornes Chartered Surveyors	Professional Fees	600.00
March	Isles Building Services Ltd.	Cert.No.3 - TIC Refurbishment	23,762.70
March	British Telecom	Telephone Accounts	3,111.39
March	Ian Williams Ltd.	External Works - Town Hall	39,784.96
March	HM Revenue & Customs	PAYE/NI - March	10,042.11
March	Dorset County Council	Superannuation - March	9,959.27
March	Swanage Town Council	Salaries - March	36,538.10
March	Cards for Good Causes	Christmas Cards (Resale)	4,114.66
March	Allied Drinks Devon & Cornwall	Equipment - Beach Gardens Pavilion	1,674.00
March	Blackmore Ltd.	Publicity Leaflets - Inf.Centre	1,218.00
March	Blue Level Media Ltd.	IT Support	1,200.00
March	Countryside Tree Surgeons Ltd.	Tree Surgery	660.00
March	Darkin Miller Ltd.	Internal Audit Fees 2016/17	1,300.86
March	Four County Services Ltd.	IT Equipment - Inf.Centre	1,285.20
March	Historic Engine Company Ltd.	Petrol	526.92
March	J.D. Facilities	Contract Cleaning	5,875.00
March	Keep Britain Tidy	Blue Flag Award 2017	946.80
March	Metric Group Ltd.	Parking Meter Maintenance	1,452.67
March	Newlands Training Ltd.	Training Expenses	2,304.00
March	Newlands Training Ltd.	Training Expenses	2,112.00
March	N Power Ltd.	Electricity	500.90

March	N Power Ltd.	Electricity	2,159.84
March	RU Secure Systems	CCTV Equipment	1,560.00
March	Suez Recycling & Recovery UK Ltd.	Refuse Disposal	1,132.81
March	Suez Recycling & Recovery UK Ltd.	Refuse Disposal	1,884.12
March	Travis Perkins	Materials/Cleaning Equipment	572.83
March	Wessex Water	Water	701.48
March	Wessex Water	Water	1,303.86
March	Isles Building Services Ltd.	Cert.No.4 - TIC Refurbishment	50,660.46
March	Swanage Town & Herston F.C.	Donation - Vodafone Mast	1,975.00