

SWANAGE TOWN COUNCIL

Individual payments over £500 made during the quarter 1st April to 30th June 2015

Date	Payee	Description	Amount
2015			£ p
April	Swanage Town Council	Salaries - April	34691.08
April	Swanage Town & Herston Football Club	Donation - Vodafone Mast	987.50
April	Purbeck Art Weeks (PAW) Festival	Section 137 Donation	500.00
April	Swanage Regatta & Carnival	Sponsorship re Fireworks	500.00
April	Swanage Dementia Friendly Group	Section 137 Donation	700.00
April	Blue Level Media Ltd	Website Support	1200.00
April	Century 21 Business	Photocopier Rental	936.00
April	Earlcoate Construction Ltd	Resurfacing Works - North Beach Car Park	2874.00
April	Jacobs & Reeves	Professional Fees	954.04
April	LAVAT Consulting Ltd	Membership Fees	1980.00
April	Metric Group Ltd	Parking Meter Maintenance	1452.67
April	Purbeck District Council	Rates Instalment - April	10638.46
April	Tor Mark Press	Stock - Information Centre	574.78
April	Wessex Water	Water Rates	3224.70
April	Zurich Municipal	Insurance Renewal 2015/16	21614.46
May	HM Revenue & Customs	PAYE/NI - April	9018.85
May	Dorset County Council	Superannuation - April	9523.02
May	Dorset County Council	Donation - School Crossing Patrol	2547.12
May	Swanage Town Council	Salaries - May	39257.70
May	Purbeck District Council	Planning Application Fee - Changing Rooms - Forres Field	770.00
April	Avenue Garage	Fuel	561.48
April	Bournemouth White Lining Ltd	Line Marking	1596.00
April/May	British Telecom	Telephone Accounts	883.98
April	E.G. Coles	Mower Repairs	3606.17
April	Fernhill Wholesale	Publications - Inf. Centre	645.42
April	The Festive Lighting Co Ltd	Festive Lights	7213.50
April	A.R. Harris & Son	Electrical Works	700.91
April	Jacobs & Reeves	Professional Fees	546.00
May	J.D. Facilities Ltd	Contract Cleaning	5875.00
April	National Express	Tickets (Agency)	722.08
April	Newsquest Southern	Adverts - Recruitment	554.40
April	N Power	Electricity	503.26
April	N Power	Electricity	1142.78
April	N Power	Electricity	907.10
April	N Power	Electricity	864.05
May	Purbeck District Council	Rates - May	10632.00
April	Personnel Hygiene Service	Hygiene Services	769.20
April	SITA	Refuse Disposal	1132.81

April	Techniflow Hand Driers Ltd	Handriers - Toilets	960.00
April	Wilkswood Farm Ltd	Seaweed Removal	1200.00
May	HM Revenue & Customs	PAYE/NI - May	9676.20
May	Dorset County Council	Superannuation - May	9640.51
March	HM Revenue & Customs	VAT - Car Parking - March Quarter	9114.00
May	Avenue Garage	Fuel	616.91
May	British Telecom	Telephone Account	525.58
May	British Telecom	Telephone Account	632.10
April	Countryside Tree Surgeons Ltd	Tree Surgery	2640.00
May	Darkin Miller Ltd	Internal Audit Services	1409.56
May	Davis for Building Ltd	Balance of A/c - Town Hall	
		Refurbishment	25866.00
May	G4S	Cash Collection Service	1206.01
June	J.D. Facilities Ltd	Contract Cleaning	5875.00
June	Metric Group Ltd	Parking Meter Maintenance	1452.67
May	Miles & Company	Contract Administration Fees	1238.63
June	Purbeck District Council	Rates -June	10632.00
May	SITA	Refuse Disposal	1132.81
May	Tap Boxes UK	Materials	1244.00