

SWANAGE TOWN COUNCIL

Individual payments over £500 made during the quarter 1st January to 31st March 2016

Date	Payee	Description	Amount £ p
2016			
January	Minster Fuels	Gas Oil	629.79
January	R.J. Hemingway	Picture Restoration	810.00
January	CRS Ltd.	Car Parking Settlement - December Quarter	15,121.84
January	Swanage Town Council	Balance - Car Parking Settlement	6,191.37
January	Waverley Excursions	Tickets (Agency)	2,981.00
January	National Express	Tickets (Agency)	964.66
January	Swanage Town Council	Salaries - January	32,252.52
January	HM Revenue & Customs	PAYE/NI - January	8,431.04
January	Dorset County Council	Superannuation - January	8,982.54
January	A1 Hire & Sales	Plant Hire	536.22
January	Blue Level Media Ltd	Website Hosting	600.00
December	Bradbury Bichard (Architects)	Professional Fees - Sports Changing Rooms	1,036.80
December	Century 21 Business	Rental of Photocopiers	936.00
January	Darkin Miller Ltd	Internal Audit Services 2015/16	1,707.88
January	G4S Cash Solutions (UK) Ltd	Cash Collection Services	709.81
January	Jacobs & Reeves	Professional Fees	5,973.84
January	J.D. Facilities Ltd	Contract Cleaning	5,875.00
January	Kingston Kontractors	Plant Hire	3,445.20
January	Purbeck District Council	Rates	804.00
January	Purbeck District Council	Rates	540.00
January	Purbeck District Council	Rates	887.00
January	Purbeck District Council	Rates	576.00
January	Purbeck District Council	Rates	1,504.00
January	Purbeck District Council	Rates	661.00
January	Purbeck District Council	Rates	2,132.00
January	Purbeck District Council	Rates	528.00
January	Purbeck District Council	Rates	708.00
January	Purbeck District Council	Rates	2,189.00
January	Purbeck District Council	Rates	1,392.00
December	Postages by Phone-Pitney Bowes Ltd	Postages - T.Hall	500.00
January	Purbeck District Council	Beach Hut Booking Forms	740.40
December	RU Secure	CCTV Maintenance	696.00
December	SITA	Refuse Disposal	1,132.81
January	Stephen Moore Associates Ltd	Professional Fees - Sports Changing Rooms	2,941.43
January	Swanage Sea Fishing Ltd	Laying Boundary Ropes etc - Bathing Zone	4,200.00
December	Williamson Structural Design Ltd	Professional Fees - Sports Changing Rooms	1,698.00

December	Willings Services Ltd	Turnstile Maintenance	618.91
February	Jacobs & Reeves	Professional Fees	680.40
February	Dorchester Agricultural Show	Tickets (Agency)	1,283.04
February	Purbeck Film Trust	Tickets (Agency)	994.40
February	Swanage Town Council	Salaries - February	31,723.01
February	HM Revenue & Customs	PAYE/NI - February	8,545.33
February	Dorset County Council	Superannuation - February	8,796.26
February	HM Revenue & Customs	VAT Assessment - Car Parking December Quarter	14,707.00
February	Radii Skatepark Repairs	Skatepark Equipment	6,330.00
November	AMR87	Christmas Tree	816.00
January	Bemrose Mobile Ltd	Phone & Pay Service Charges	2,550.53
January	C. Brewer & Sons	Paint/Materials	725.47
January	British Telecom	Telephone Account	516.39
February	British Telecom	Telephone Account	537.40
February	Darkin Miller Ltd	Internal Audit Fees	1,174.95
January	Full Circle Leisure Ltd	Playground Maintenance Contract	619.20
December	G4S Cash Solutions (UK) Ltd	Cash Collection Services	701.83
November	G4S Cash Solutions (UK) Ltd	Cash Collection Services	1,314.31
February	G4S Cash Solutions (UK) Ltd	Cash Collection Services	700.27
February	J.D. Facilities Ltd	Contract Cleaning	5,875.00
February	Keep Britain Tidy	Blue Flag/Seaside Award Fees	942.00
February	LAVAT Consulting Ltd	Membership Fees	1,980.00
January	Newlands Training Ltd	Course Fees	1,152.00
January	N Power Ltd	Electricity	695.65
January	N Power Ltd	Electricity	899.79
January	Parking Associates Ltd	Car Parks - Report/Health Check	2,880.00
February	Purbeck District Council	Rates	2,189.00
February	Purbeck District Council	Rates	1,392.00
January	Personnel Hygiene Service	Hygiene Services	778.57
January	Sage (UK) Ltd	IT Support	1,770.00
January	Sage (UK) Ltd	IT Support	1,924.80
January	SITA	Refuse Disposal	1,132.81
February	Christopher Veysey	Professional Fees	1,124.92
March	Swanage Town Council	Salaries - March	31,536.16
March	HM Revenue & Customs	PAYE/NI - March	8,473.38
March	Dorset County Council	Superannuation - March	8,758.26
January	A.B.A. Groundcare	Mower Maintenance	1,326.89
March	P.S. Bartlett	Cleaning - Tennis Courts	2,284.00
February	British Telecom	Telephone Account	863.07
February	Electric Gates UK	Sound System - Town Hall	4,525.37
March	G4S Cash Solutions (UK) Ltd	Cash Collection Services	701.83
February	Greenham Trading Ltd	Protective Clothing	627.72
February	Greenham Trading Ltd	Protective Clothing	946.80
March	J.D. Facilities Ltd	Contract Cleaning	5,875.00
February	SITA	Refuse Disposal	1,132.81
February	Spaldings (UK) Ltd	Gardening Equipment	547.40
March	Wessex Water	Water	524.14

March	Zephyr Racing Pennants Ltd	Flags	1,442.04
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