

SWANAGE TOWN COUNCIL

Individual payments over £500 made during the quarter 1st October to 31st December 2016

| Date 2016 | Payee | Description | Amount £ p |
|----------------------|---|-------------------------------------|-----------------------|
| October | Morgan Carey | Professional Fees - War Memorial | 3,813.59 |
| October | Raymond Brown Construction | Seafront Stabilisation Scheme | 59,476.88 |
| October | CRS Ltd | Car Parking Settlement - Sept. Qtr. | 60,966.61 |
| October | Lloyds Bank | Bank Charges | 845.32 |
| October | Swanage Area Dementia Friendly Community | Donation - 2016 | 2,500.00 |
| October | HM Revenue & Customs | VAT - September Quarter | 63,005.18 |
| October | Postages by Phone (Pitney Bowes) | Postages | 400.00 |
| October | Landscape Group | War Memorial Landscaping Works | 25,322.48 |
| October | Swanage Town Council | Salaries - October | 40,688.06 |
| October | HM Revenue & Customs | PAYE/NI - October | 10,522.16 |
| October | Dorset County Council | Superannuation - October | 10,030.94 |
| October | Swanage Town & Herston Football Club | Vodafone Mast | 1,975.00 |
| October | 1st Industrial Door Co. Ltd. | Equipment Maintenance | 510.00 |
| October | BDO LLP | Audit Fees 2015/16 | 2,880.00 |
| October | Bradbury Bichard (Architects) | Professional Fees - War Memorial | 810.00 |
| October | Century 21 Business | Photocopiers - Quarterly Rental | 936.00 |
| October | Countryside Tree Surgeons Ltd. | Tree Surgery | 564.00 |
| October | Eagle Plant | Container Hire | 536.40 |
| October | The Festive Lighting Co. Ltd. | Festive Lighting | 1,631.40 |
| October | Fireline Ltd. | Fire Extinguishers/Maintenance | 733.04 |
| October | Fosse Contracts Ltd. | Tennis Courts Resurfacing | 27,750.00 |
| October | G4S Cash Solutions (UK) Ltd. | Cash Collection Services | 686.46 |
| October | Mark Hansford Telecom Services | Telecom Works | 964.80 |
| October | Historic Engine Company Ltd. | Petrol | 564.27 |
| October | J.D. Facilities Ltd. | Cleaning Services | 739.20 |
| October | J.D. Facilities Ltd. | Contract Cleaning | 5,875.00 |
| October | Kingston Kontractors | Plant Hire | 1,548.00 |
| October | Norfolk County Council | Professional Fees | 1,212.00 |
| October | N Power Ltd. | Electricity | 701.22 |
| October | N Power Ltd. | Electricity | 632.29 |
| October | N Power Ltd. | Electricity | 1,122.20 |
| October | N Power Ltd. | Electricity | 704.27 |
| October | N Power Ltd. | Electricity | 516.78 |
| October | Purbeck District Council | Rates - October | 811.00 |
| October | Purbeck District Council | Rates - October | 545.00 |
| October | Purbeck District Council | Rates - October | 895.00 |
| October | Purbeck District Council | Rates - October | 581.00 |
| October | Purbeck District Council | Rates - October | 1,516.00 |
| October | Purbeck District Council | Rates - October | 668.00 |

| | | | |
|----------|-------------------------------------|--|-----------|
| October | Purbeck District Council | Rates - October | 2,150.00 |
| October | Purbeck District Council | Rates - October | 1,354.00 |
| October | Purbeck District Council | Rates - October | 532.00 |
| October | Purbeck District Council | Rates - October | 714.00 |
| October | Purbeck District Council | Rates - October | 702.00 |
| October | RU Secure Systems | CCTV Equipment | 21,381.96 |
| October | Smith Foster | Professional Fees | 540.00 |
| October | Suez Recycling & Recovery UK Ltd | Refuse Disposal | 1,132.81 |
| October | Wessex Water | Water | 2,887.38 |
| October | Wessex Water | Water | 1,054.36 |
| October | Wessex Water | Water | 1,348.98 |
| October | Wessex Water | Water | 512.89 |
| October | Wessex Water | Water | 8,862.17 |
| October | Wessex Water | Water Rates | 3,247.21 |
| October | Wilkswood Farm Ltd | Seaweed Removal/Beach Raking | 2,424.00 |
| October | Willings Services Ltd. | Turnstile Maintenance | 1,237.04 |
| November | Swanage & Purbeck Development Trust | Donation - Youth & Community Centre Project | 20,000.00 |
| November | National Express | Tickets (Agency) | 985.36 |
| November | Waverley Excursions | Tickets (Agency) | 5,339.25 |
| November | Surfacing Co. Ltd. | Resurfacing Works - Allotments/ Peveril Point | 8,410.80 |
| November | Landscape Group Ltd. | Landscaping - War Memorial | 20,251.21 |
| November | HM Revenue & Customs | PAYE/NI - November | 10,723.59 |
| November | Dorset County Council | Superannuation - November | 10,306.87 |
| November | Swanage Town Council | Salaries - November | 37,025.05 |
| November | Post Office | Vehicle Licences | 690.00 |
| November | Arlingclose | Treasury Management Fees | 3,525.12 |
| November | Bemrose Mobile Ltd. | Phone & Pay Parking Services | 3,159.70 |
| November | Bournemouth White Lining Ltd. | Road Marking | 564.00 |
| November | Bournemouth White Lining Ltd. | Road Marking | 1,330.20 |
| November | British Telecom | Telephone Account | 663.10 |
| November | British Telecom | Telephone Account | 570.24 |
| November | Countryside Tree Surgeons Ltd. | Tree Surgery | 780.00 |
| November | Darkin Miller Ltd. | Internal Audit 2016/17 | 1,059.20 |
| November | G4S Cash Solutions (UK) Ltd. | Cash Collection Services | 1,566.46 |
| November | Historic Engine Company Ltd. | Petrol | 536.44 |
| November | Historic Engine Company Ltd. | Vehicle Repairs | 1,002.59 |
| November | Historic Engine Company Ltd. | Vehicle Repairs | 1,430.37 |
| November | J.D. Facilities Ltd. | Contract Cleaning | 5,875.00 |
| November | Kingston Kontractors | Plant Hire | 1,602.00 |
| November | Morgan Carey Architects | Professional Fees - Seafront | 2,551.37 |
| November | Newlands Training Ltd. | Course Fees | 822.00 |
| November | Purbeck District Council | Rates - November | 811.00 |
| November | Purbeck District Council | Rates - November | 545.00 |
| November | Purbeck District Council | Rates - November | 895.00 |
| November | Purbeck District Council | Rates - November | 581.00 |
| November | Purbeck District Council | Rates - November | 1,516.00 |

| | | | |
|----------|---|-----------------------------------|----------|
| November | Purbeck District Council | Rates - November | 668.00 |
| November | Purbeck District Council | Rates - November | 2,150.00 |
| November | Purbeck District Council | Rates - November | 1,354.00 |
| November | Purbeck District Council | Rates - November | 532.00 |
| November | Purbeck District Council | Rates - November | 714.00 |
| November | Purbeck District Council | Rates - November | 702.00 |
| November | Personnel Hygiene Services | Hygiene Services | 784.28 |
| November | Suez Recycling & Recovery UK Ltd | Refuse Disposal | 1,132.81 |
| November | Surfacing Standards Ltd. | Professional Fees - Beach Gardens | 780.00 |
| November | Wallgate | Turnstile Maintenance | 3,880.80 |
| December | A1 Hire & Sales | Equipment Hire | 533.70 |
| December | AMR | Christmas Tree | 540.00 |
| December | B-Line Business Supplies Ltd. | Materials | 791.28 |
| December | Bournemouth White Lining Ltd. | Road Marking - Horsecliffe Lane | 2,556.00 |
| December | British Telecom | Telephone Account | 1,016.57 |
| December | Countryside Tree Surgeons Ltd. | Tree Surgery | 600.00 |
| December | Dorset County Council | Installation of Dropped Kerb | 1,089.72 |
| December | H.H. & D.E. Drew Ltd. | Fertilizer | 763.20 |
| December | G4S Cash Solutions (UK) Ltd. | Cash Collection Services | 981.24 |
| December | G4S Cash Solutions (UK) Ltd. | Cash Collection Services | 2,009.48 |
| December | Greenham Trading Ltd. | Materials/Equipment | 762.16 |
| December | Historic Engine Company Ltd. | Petrol | 690.21 |
| December | Impact (Boston) Ltd. | Parking Meter Tickets | 904.50 |
| December | J.D. Facilities Ltd. | Contract Cleaning | 5,875.00 |
| December | Metric Group Ltd. | Parking Meter Maintenance | 1,452.67 |
| December | J. Parker Dutch Bulbs (Wholesale) Ltd. | Bulbs | 709.45 |
| December | Purbeck District Council | Rates - December | 811.00 |
| December | Purbeck District Council | Rates - December | 545.00 |
| December | Purbeck District Council | Rates - December | 895.00 |
| December | Purbeck District Council | Rates - December | 581.00 |
| December | Purbeck District Council | Rates - December | 1516.00 |
| December | Purbeck District Council | Rates - December | 668.00 |
| December | Purbeck District Council | Rates - December | 2150.00 |
| December | Purbeck District Council | Rates - December | 1354.00 |
| December | Purbeck District Council | Rates - December | 532.00 |
| December | Purbeck District Council | Rates - December | 714.00 |
| December | Purbeck District Council | Rates - December | 702.00 |
| December | Proludic Ltd. | Playground Equipment | 738.82 |
| December | Purbeck District Council | Contribution - Tourism | 6600.00 |
| December | Purbeck District Council | Contribution - DMS System | 3000.00 |
| December | Suez Recycling & Recovery UK Ltd | Refuse Disposal | 1132.80 |
| December | Christopher Veysey | Surveyor's Fees - War Memorial | 1836.00 |
| December | Willings Services Ltd. | Turnstile Maintenance | 574.76 |
| December | Zurich Municipal | Additional Insurance Premium | 628.41 |