

**PAYMENTS SCHEDULE: January 2019**

Date Paid	Trans ID	Payee	Service	Net	VAT	Subtotal	Total
05.02.19	*	AIS	Photocopier Charges Dec '18	113.79	22.75	136.54	
	*		Photocopier Rental Feb '19	48.00	9.60	57.60	
	*		Photocopier Charges Jan '19	50.31	10.06	60.37	254.51
05.02.19	*	Bath Land Management	Projects Officer 19.11.18-25.01.19	4,500.00	-	-	4,500.00
31.01.19	* Chq 100014	Betterclean	Cleaning Services Dec '18	369.00	73.80	442.80	
05.02.19	*		Cleaning Services Feb '18	369.00	73.80	442.80	885.60
30.01.19	*	Broxap	2 Cast Iron Bollards for Broadgreen	318.00	63.60	381.60	
	*		2 New Bins for Broadgreen	780.90	156.18	937.08	1,318.68
16.01.19	*	BT	Phone Services	76.60	15.32	-	91.92
05.02.19	*	Chew Valley Trees	Silver Birch Trees x 2 for Broadgreen	174.81	34.96	-	209.77
30.01.19	*	Interprint	x8000 Newsletter Winter 2018	305.00	-	-	305.00
05.02.19	*	Jake Mee	Holocaust Wreath, Picture Framing and Mileage	160.01	22.88	-	182.89
05.02.19	*	Michaels Workwear	Parish Ranger Gloves	20.00	4.00	24.00	
	*		Parish Ranger Clothing	84.65	16.93	101.58	125.58
05.02.19	*	Pertemps	Admin Assistant w/e 14.12.18	256.45	51.29	307.74	
	*		Admin Assistant w/e 21.12.18	278.75	55.75	334.50	642.24
05.02.19	*	Proactive	Stationery Supplies	23.20	4.64	27.84	
	*		Stationery Supplies	25.81	5.16	30.97	
	*		Stationery Supplies	19.82	3.96	23.78	
	*		Stationery Supplies	167.78	33.56	201.34	
	*		Stationery Supplies	13.27	2.65	15.92	
	*		Stationery Supplies	13.95	2.79	16.74	316.59
05.02.19	* Chq 100015	Brian Reynolds	Allotment clearance and tilling	390.00	-	-	
	* Chq 100015		Allotment clearance and tilling	260.00	-	-	650.00
05.02.19	*	ROSPA	Playground Inspection course Fee	435.00	87.00	-	522.00
05.02.19	*	SutcliffePlay	Broadgreen Refurbishment Phase 1	17,562.00	3,512.40	21,074.40	
	*		Broadgreen Refurbishment Phase 2	15,027.00	3,005.40	18,032.40	
	*		Broadgreen Refurbishment Phase 3	17,600.00	3,520.00	21,120.00	60,226.80
05.02.19	*	Swallow Hygiene	Hygiene Bin Service	12.00	2.40	14.40	
	*		Hygiene Bin Service	12.00	2.40	14.40	28.80
05.02.19	*	Swindon Borough Council	Postal Recharges - x85 letters	33.27	-	33.27	
	*		x 2 Benches installed @ Lawns	500.00	100.00	600.00	
	*		SLA StreetSmart Services - Qtr 3 (Oct-Dec '18)	233,002.50	46,600.50	279,603.00	
	*		Q3 Staffing for Old Town Library and additional staffing hours from Q2	7,801.38	1,560.28	9,361.66	
	*		Q3 (Oct - Dec 18) Staffing Park Library	7,429.59	1,485.92	8,915.51	
	*		Installation/Removal of Old Town Xmas lighting	6,636.00	1,327.20	7,963.20	306,476.64
05.02.19	*	Swindon Car & Van Rental	Tipper Van Rental 31.10.18-30.11.18	117.83	23.57	141.39	
	*		Ranger Van Rental 30.11.18-24.12.18	565.56	113.12	678.68	
	*		Tipper Van Rental 15.01.19-16.01.19	124.91	24.99	149.90	
	*		Ranger Van Rental 02.01.19-31.01.19	741.90	148.39	890.29	1,860.26
05.02.19	*	G Tawiah	Rechargeable batteries & charger	28.38	5.68	-	34.06
05.02.19	*	Think Safe	Risk Assesments, Health & Safety etc	600.00	-	-	600.00
05.02.19	*	Voluntary Action Swindon	DBS Service x3	42.00	-	-	42.00
25.01.19	*	SSPC Salaries	SSPC Salaries	9,068.69	-	-	9,068.69
05.02.19	*	HMRC	PAYE/NI Jan '19	2,967.14	-	-	2,967.14
05.02.19	*	Wiltshire Pension Fund	Pension Jan '19	2,854.40	-	-	2,854.40

**Direct Debits**

30.12.18	*	BT	Phone Services - Broadgreen	25.90	5.18	-	31.08
12.01.19	*	BT	Broadband Services - Broadgreen	34.30	6.86	-	41.16
23.01.19	*	BT	Broadband Services - Broadgreen	33.30	6.66	-	39.96
30.01.19	*	BT	Phone Services - Broadgreen	25.90	5.18	-	31.08
30.01.19	*	BWT	Water Cooler 14.12.18	18.00	3.60	-	21.60
02.01.19	*	Fuel Genie	Fuel Card Use - Dec '18	49.17	9.83	-	59.00
31.12.18	*	Google	Usage	9.68	-	-	9.68
31.12.18	*	Hills Waste Solutions Ltd	Rental and Service Charges	91.57	18.31	-	109.88
16.01.19	*	Sage	Sage Accounts & Payroll	74.00	14.80	-	88.80
26.12.18	*	Vodafone	Broadgreen & Ranger Mobiles	37.93	7.57	-	45.50
26.01.19	*	Vodafone	Broadgreen & Ranger Mobiles	37.18	7.42	-	44.60
18.12.18	*	West Mercia Energy	Broadgreen Gas - 31.10.18-30.11.18	235.14	47.03	-	282.17

Total payments 394,968.08

\* - authorised payments raised ahead of meeting