

PAYMENTS SCHEDULE: August 2019**Bank Transfer**

Date Paid	Payee	Service	Net	VAT	Subtotal	Total
25.07.19	* ADF Marketing	SSPC Banners x2	80.00	-	-	80.00
25.07.19	* AIS	Photocopier Charges	155.26	31.06	-	186.32
28.08.19	* AIS	Photocopier Rental	48.00	9.60	-	57.60
31.07.19	* Amazon (J. Mee)	Lanyards x 10	7.49	1.50	8.99	
	* Amazon (J. Mee)	Laptop Combination Lock	18.75	3.75	22.50	31.49
02.08.19	* Amazon (J. Mee)	Fertiliser Spreader	66.62	13.33	-	79.95
13.08.19	* Amazon (J. Mee)	Angle Grinder & Accesories	83.32	16.67	-	99.99
13.08.19	* Aquatix 2 U (R. Pinchon)	Pond Treatment	29.44	-	-	29.44
28.08.19	* Arrows	Shredder for QP	1,040.83	208.17	-	1,249.00
28.08.19	* B&Q	Grass & Hedge Shears	44.65	8.93	53.58	
	*	Maintenance Materials	85.46	17.10	102.56	
	*	Pocket Thermometer	11.85	2.37	14.22	170.36
28.08.19	* Bath Land Management	Consultancy Services 1st Jun - 4th Aug '19	4,000.00	-	-	4,000.00
28.08.19	* Betterclean	Cleaning Services Jul '19	551.71	110.34	662.05	
	*	Cleaning Services Aug '19	551.71	110.34	662.05	1,324.10
25.07.19	* Buildbase (MV Maintenance)	Top Soil & Cutting Disc	116.20	23.24	-	139.44
28.08.19	* Cumbria Clock Company	Town Gardens Clock Service	135.00	27.00	-	162.00
05.08.19	* Cotswold Surveyors	Victoria Rd Toilets - Building Survey	1,000.00	200.00	-	1,200.00
25.07.19	* Doughty Software	Domain Renewal	100.00	20.00	-	120.00
14.08.19	* Eastcott Community Organisation	Winter Wonderland Grant	815.00	-	-	815.00
13.08.19	* Ebay (R.Core)	Pool Frame & Pump	241.62	48.32	-	289.94
28.08.19	* Fowlers Fencing	Replacement Fencing for Town Gardens	15,300.00	-	-	15,300.00
28.08.19	* Greenshawe Services	Allotments Rotivation & Clearance	560.00	112.00	-	672.00
23.08.19	* I. Prestwich	UPVC Door - Savernake Street Hall (balance)	821.00	-	-	821.00
28.08.19	* Key Security Ltd.	x10 Allotment keys	75.00	15.00	90.00	
	*	Access to GWR Park Toilets	510.00	102.00	612.00	702.00
28.08.19	* Lightatouch	Internal Audit - April 2019	643.75	-	-	643.75
31.07.19	* Machine Mart - (J.Mee)	Padlocks for Town Gardens	11.98	2.40	-	14.38
06.08.19	* Machine Mart - (K. Green)	Padlock & White Spirit	11.98	2.40	-	14.38
02.08.19	* Mant Leisure	Lordsmith Playground	32,020.00	6,404.00	-	38,424.00
25.07.19	* Michaels Workwear	Hi-Viz & Gloves x 22	86.46	17.29	103.75	
	*	Boots x1	29.50	5.90	35.40	139.15
28.08.19	* Michaels Workwear	Duffel Bags	19.92	3.98	23.90	
	*	Knee Pad Trousers	31.68	6.34	38.02	
	*	Boots, T-shirts & logos	224.10	44.82	268.92	
	*	Boot Laces	4.00	0.80	4.80	
	*	Clogs	33.59	6.72	40.31	375.95
25.07.19	* Microsoft	Online Services	107.56	21.51	-	129.07
02.08.19	* John Miller Machinery	New Machinery QP	6,366.65	1,273.33	7,639.98	
	*	New Machinery QP	3,914.17	782.83	4,697.00	
	*	New Machinery QP	1,789.88	357.97	2,147.85	14,484.83
28.08.19	* John Miller Machinery	Q/P & Ranger Equipment	2,909.73	581.96	-	3,491.69
01.08.19	* M Morgan	x20 miles Mileage	9.00	-	-	9.00
25.07.19	* MV Maintenance	Play Areas/Parks Maintenance	863.50	-	-	863.50
28.08.19	* MV Maintenance	Play Area/Parks Maintenance	1,036.00	-	1,036.00	
	*	Play Areas/Parks Maintenance	902.70	-	902.70	1,938.70
25.07.19	* No Added Sugar	Underpass Mural	2,625.00	-	-	2,625.00
28.08.19	* Nomix Enviro	Miscell Waste Collection	246.79	49.36	296.15	
	* Nomix Enviro	HiLite Application and Cleaner	473.32	94.67	567.99	864.14
07.08.19	* Notice Me	New Library Noticeboards	166.88	33.38	-	200.26
28.08.19	* NWDS Pest Control	Treat Wasp Nest - QP	50.00	10.00	-	60.00
05.08.19	* Paul Trailers	Tipper- Electric Pump, Cage Sides & Delivery	3,600.00	720.00	-	4,320.00
25.07.19	* Paradise Pets	Bird Feed x2	46.57	9.31	-	55.88
30.07.19	* S Pearce	Allotment Key Refund	10.00	-	-	10.00
25.07.19	* Pertemps	Grounds Operative w/e 19.07.19	458.43	91.69	-	550.12
28.08.19	* Pertemps	Grounds Operative w/e 26.07.19	458.43	91.69	550.12	
	*	Grounds Operative w/e 02.08.19	458.43	91.69	550.12	
	*	Grounds Operative w/e 16.08.19	458.43	91.69	550.12	
	*	Grounds Operative w/e 09.08.19	458.43	91.69	550.12	2,200.48
25.07.19	* R Pinchon (expenses)	Coffee/Tea for QP Depot	14.40	-	-	14.40
28.08.19	* Positive Media Group	Newsletter Full Page Ad & Distribution	1,251.00	250.20	-	1,501.20
25.07.19	* Proactive	Office Supplies	13.98	2.80	16.78	
	*	Office Supplies	23.06	4.61	27.67	44.45
28.08.19	* Proactive	Hand Towels	19.32	3.86	23.18	
	*	Refuse Sacks & Toilet Brush Set	47.70	9.54	57.24	
	*	Hand Dispenser	25.70	5.14	30.84	
	*	Cleaning Products	150.88	30.18	181.06	
	*	Graffiti Wipes	23.83	4.77	28.60	
	*	Toilet roll	13.75	2.75	16.50	337.42
28.08.19	* AL Rhoades (Goddard Ensemble)	Quartet Hire - Food Festival '19	100.00	-	-	100.00
28.08.19	* ROSPA	Play Areas Inspection	789.00	157.80	-	946.80
28.08.19	* Safewell	x2 lung function Tests	100.00	20.00	-	120.00
14.08.19	* SAPAC	Grant for South Asian Performing Arts	1,000.00	-	-	1,000.00
28.08.19	* SETON	CCTV Signage	80.08	16.02	-	96.10
26.07.19	* M. Squires	Broadgreen Booking Refund	61.30	-	-	61.30

25.07.19	* Storm Recruitment	Grounds Operative w/e 21.07.19	301.53	60.31	-	361.84
28.08.19	* Storm Recruitment	Grounds Operative w/e 28.07.19	314.64	62.93	377.57	
	* Storm Recruitment	Grounds Operative w/e 18.08.19	314.64	62.93	377.57	
	* Storm Recruitment	General Assistant w/e 11.08.19	222.87	44.57	267.44	1,022.58
25.07.19	* Stratton Catering	Food Catering	98.00	19.60	-	117.60
28.08.19	* Swallow	Feminine Hygiene	12.00	2.40	-	14.40
26.07.19	* Swindon Borough Council	(1.4.19 - 30.06.19) Q1 - Park Library Staffing	7,819.25	1,563.85	9,383.10	
	*	Election Costs x 6 Wards	39,492.15	-	39,492.15	48,875.25
28.08.19	* Swindon Borough Council	Library Reservation Apr-Jul	46.88	9.38	56.26	
	*	Baskets QP	450.00	90.00	540.00	596.26
28.08.19	* Swindon Asbestos Surveying	Repair to Ceiling at the Bowls Pavillion	553.00	110.60	-	663.60
28.08.19	* Swindon Car & Van Rental	Berlingo Rental - 30.06.19 - 01.07.19	110.43	22.09	-	132.52
31.07.19	* Swindon Electricians	Electrical Testing at Town Gardens Bowl	58.00	11.60	-	69.60
28.08.19	* Swindon Electricians	Replace Toilet Lights for LED TG	810.00	162.00	-	972.00
14.08.19	* Timpson (K. Green)	Key Cutting - Offices	75.00	15.00	-	90.00
25.07.19	* Urban Hygiene	Paint Coating x1	776.63	155.33	-	931.96
02.07.19	* UK Customer Covers (J. Mee)	Seat Covers & Floor Mat for Transit Van	79.95	15.99	-	95.94
06.08.19	* Wickes (K. Green)	Instant Concrete	59.20	14.80	-	74.00
27.08.19	* Wiltshire College	Safety Courses x4	990.00	-	-	990.00
27.08.19	* WPS	Aviva Insurance Cover Refund	-	33.06	-	37.03

Direct Debits

05.08.19	* Barclays	E-payment Charges 13.6.19 - 14.7.19	23.80	-	-	23.80
31.07.19	* BT	Broadband Services Jun' 19	27.50	5.50	-	33.00
01.08.19	* BT	Phone Services Jul' 19	79.15	15.83	-	94.98
12.08.19	* BT	Broadband Services Jul' 19	34.30	6.86	-	41.16
23.08.19	* BT	Broadband Services Aug' 19	29.30	5.86	-	35.16
27.08.19	* BT	Phone Services Aug' 19	27.50	5.50	-	33.00
23.08.19	* BWT	Bottled Water	18.45	3.69	-	22.14
13.08.19	* Fuel Genie	Fuel	260.30	52.05	-	312.35
06.08.19	* Google	Cloud Jul' 19	12.42	-	-	12.42
31.07.19	* Hills	Waste Collection - including Food Festival	324.44	64.89	-	389.33
30.08.19	* Hills	Waste Collection	121.24	24.25	-	145.49
27.08.19	* Initial Hygiene	T/G Toilets	54.08	10.82	-	64.90
16.08.19	* Sage	Accounts & Payroll Aug 19'	124.50	24.90	-	149.40
26.07.19	* Vodafone	Mobile Phone Bills to 15.07.19	38.62	7.73	-	46.35
29.08.19	* Vodafone	Mobile Phone Bills to 15.08.19	39.08	7.82	-	46.90
16.08.19	* West Mercia Energy	Broadgreen Elec Jun 19'	330.28	66.06	-	396.34
16.08.19	* West Mercia Energy	Broadgreen Gas Jun 19'	94.56	4.73	-	99.29

* - authorised payments raised ahead of meeting

Total payments 160,082.11