

**PAYMENTS SCHEDULE: July 2019****Bank Transfer**

Date Paid	Payee	Service	Net	VAT	Subtotal	Total
25.07.19	ADF Marketing	Broadgreen Festival Banners x3	265.00	-	265.00	
		Broadgreen Festival Banners x2	135.00	-	135.00	400.00
25.07.19	AIS	Photocopier Charges	105.43	21.08	126.51	
		Photocopier Rental Jun/Jul 19'	48.00	9.60	57.60	184.11
25.06.19	* Allen Ford	Tipper Van	30,370.00	6,011.00	-	36,381.00
25.07.19	B&Q	1 Drill Bit Set (QP)	3.36	0.67	4.03	
		Bamboo Canes (TG)	9.12	1.82	10.94	
		Building Supplies	152.82	30.56	183.38	198.35
25.07.19	Betterclean	Cleaning Services Jun 19'	386.71	77.34	-	464.05
25.07.19	Bevirs Law	Lease Reports for Town Gardens & Depot	350.00	70.00	-	420.00
25.07.19	BWT	Bottled Water	12.45	2.49	-	14.94
25.06.19	Caruco	Vinyl Livery for Tipper Van	125.00	25.00	-	150.00
25.07.19	Glasdon UK Ltd.	Dog Waste Bins x2	1,032.85	206.57	-	1,239.42
25.07.19	Greenshave Services	Allotments Maintenance	910.00	182.00	-	1,092.00
25.07.19	Homeground Records	Live Performance - Broadgreen Food Festival	100.00	-	-	100.00
25.07.19	Key Security	Locksmith Library and Keys	125.00	25.00	-	150.00
25.07.19	J. Mee	Bug Pots x10	10.42	2.08	12.50	
		Fishing Nets x4	14.82	2.96	17.78	
		Pond Dipping Tray x2	16.64	3.34	19.98	50.26
25.07.19	Machine Mart	5 Litres Detergent	14.97	3.00	-	17.97
25.07.19	Mant Leisure	Broadgreen Play Area - Line Markings	1,000.00	200.00	1,200.00	
25.07.19	Mant Leisure	Hesketh Crescent Playground	29,573.00	5,914.60	35,487.60	36,687.60
25.07.19	Michaels Workwear	x4 Logoed T-Shirts	24.20	4.84	29.04	
		X4 Jackets & Trousers	103.44	20.69	124.13	
		x20 Hi Viz Waistcoats	118.00	23.60	141.60	
		x10 Gloves	20.00	4.00	24.00	
		Boots	47.50	9.50	57.00	375.77
22.07.19	Microsoft	Annual Microsoft Office Licence	902.40	180.48	-	1,082.88
25.07.19	John Miller Garden Machinery	New Machinery TG / QP	34,329.63	6,865.92	41,195.55	
		New Machinery TG / QP	1,708.00	341.60	2,049.60	
		New Machinery TG / QP	1,850.00	370.00	2,220.00	45,465.15
25.07.19	MV Maintenance	Play Areas/Parks Maintenance	713.00	-	713.00	
		Play Areas/Parks Maintenance	1,223.75	-	1,223.75	
		Play Areas/Parks Maintenance	1,156.00	-	1,156.00	
		Play Areas/Parks Maintenance	1,693.00	-	1,693.00	4,785.75
25.07.19	Nisbets	Catering Equipment	28.25	5.65	-	33.90
25.07.19	Nomix Enviro	CDA Cleaner & Herbicides	290.52	58.11	348.63	
		Waste Drum/Cage	259.00	51.80	310.80	659.43
25.07.19	Office Furniture Online	Notice Board x1 2 Office Chairs	97.00	19.40	-	116.40
25.07.19	P. Oram (expenses)	Travel x 20 miles	9.45	-	-	9.45
25.07.19	OSE Services	Alarm mains issue	70.00	14.00	-	84.00
25.07.19	Paradise Pets	Bird food x4 for T/G	66.17	13.23	-	79.40
25.07.19	Pertemps	Grounds Operative w/e 7.06.19	448.44	89.69	538.13	
		Grounds Operative w/e 21.06.19	351.48	70.30	421.78	
		Grounds Operative w/e 28.06.19	448.44	89.69	538.13	
		Grounds Operative w/e 05.07.19	458.43	91.69	550.12	
		Grounds Operative w/e 12.07.19	458.43	91.69	550.12	2,598.28
25.07.19	Platinum Security	Security Broadgreen Food Festival (96 Hrs)	1,272.00	254.40	-	1,526.40
25.07.19	I. Prestwich	UPVC Door - Savernake Street Hall	1,050.00	-	-	1,050.00
25.07.19	Proactive	Office Supplies	41.31	8.26	49.57	
		Office Supplies	136.29	14.46	150.75	
		Cleaning Products	9.83	1.97	11.80	
		Office Supplies	32.75	6.55	39.30	
		Office Supplies	56.54	11.31	67.85	
		Office Supplies	7.59	1.52	9.11	
		Cleaning/Toilet supplies (QP)	166.80	33.36	200.16	
		Office Supplies	11.37	2.27	13.64	
		Cleaning/Toilet supplies (TG)	46.61	9.32	55.93	
		Cleaning/Toilet supplies (TG)	226.51	45.31	271.82	
		Cleaning/Toilet supplies	33.78	6.76	40.54	910.47
25.07.19	Prokill	Wasp Nest Treatment	60.00	12.00	-	72.00
25.07.19	Rapid Hire	x8 Portaloo's - Broadgreen Food Festival	610.00	122.00	-	732.00
25.07.19	Safewell	OH Medicals	500.00	100.00	-	600.00
25.07.19	SAS Ltd.	Asbestos Reinspection - Town Gardens	460.00	92.00	-	552.00
25.07.19	Screwfix	Masonry Set & Cable Ties	16.35	3.26	19.61	
		Safety Glasses	29.13	5.82	34.95	
		Ronseal & Brush	9.65	1.92	11.57	66.13
25.06.19	* Storm Recruitment	Grounds Operative w/e 09.06.19	314.64	62.93	-	377.57
25.07.19	Storm Recruitment	Grounds Operative w/e 09.06.19	314.64	62.93	-	377.57
25.07.19	Stratton Catering	Chiller Hire x2	125.00	25.00	-	150.00
25.07.19	SuttcliffePlay	Rushey Platt Play Areas Maintenance	22,847.00	4,569.40	27,416.40	
		Rushey Platt Repairs	735.00	147.00	882.00	
		Savernake Park	54,572.00	10,914.40	65,486.40	
		Munro Close Play Area	21,623.00	4,324.60	25,947.60	119,732.40
25.07.19	Swallow Hygiene	Sanitation Bin Services Jun 19'	12.00	2.40	14.40	
	Swallow Hygiene	VAT undercharged on previous invoices		4.80	4.80	19.20
25.07.19	Swindon Car & Van Rental	Van Hire 31 May - 30 Jun 19'	706.95	141.40	-	848.35
25.07.19	Swindon PA Hire	Supply of Power for Broadgreen Food Festival	4,935.00	987.00	-	5,922.00
25.07.19	Swindon Borough Council	Streetsmart Services Qtr 1 Apr-Jun 19	232,934.00	46,586.80	279,520.80	
		Manufactured Signs x 39	791.42	158.28	949.70	
		Signs plus Fixings x3	162.79	32.56	195.35	
		Signs plus Fixings x20	581.44	116.29	697.73	
		Basketball Back Board	32.91	6.58	39.49	

		Signs plus Fixings x4	904.64	180.93	1,085.57	282,488.64	
25.07.19		Swindon Samba	Broadgreen event 16.6.19	100.00	-	-	100.00
25.07.19		Swindon Wyvern Theatre	Service Charge for Library use of Arts Centre	2,550.00	510.00	-	3,060.00
25.07.19	*	G Tawiah	Street Food Festival - Food & Bar	476.93	-	-	476.93
		Think Safe	Audit Report, Training Programmes and Site Assessments	600.00	-	-	600.00
25.07.19		Whitehill Direct Ltd.	Picnic Table x2	1,398.00	279.60	-	1,677.60
25.05.19	*	Jun Payroll	Jun Payroll	22,629.47	-	-	22,629.47
26.06.19	*	Jun HMRC PAYE/NI	Jun HMRC PAYE/NI	7,667.28	-	-	7,667.28
26.06.19	*	Jun Pension	Jun Pension	7,186.50	-	-	7,186.50
26.06.19	*	Jun Unison Subs	Jun Unison Subs	56.00	-	-	56.00

#### **Direct Debits**

05.07.19		Barclays	e-Payment Charges Jun' 19	24.08	-	-	24.08
24.06.19	*	BT	Broadband Services Jun' 19	33.30	6.66	-	39.96
01.07.19		BT	Phone Services Jun 19'	25.90	5.18	-	31.08
02.07.19		BT	Phone Services Jun 19'	77.16	15.43	-	92.59
12.07.19		BT	Broadband Services Jun' 19	58.30	11.66	-	69.96
23.07.19		BT	Broadband Services Jul' 19	33.30	6.66	-	39.96
30.06.19		Fuel Genie	Fuel	146.25	29.25	-	175.50
30.06.19		Google	Cloud Jun' 19	12.42	-	-	12.42
16.07.19		Sage	Accounts & Payroll July 19'	124.50	24.90	-	149.40
26.06.19		Vodafone	Charges Jun' 19	38.29	7.66	-	45.95
17.07.19		West Mercia Energy	Broadgreen Elec May 19'	294.79	58.96	-	353.75
16.07.19		West Mercia Energy	Broadgreen Gas May 19'	121.54	6.08	-	127.62

#### **Cash**

16.06.19	*	Alan Collis	x50 Straw Bales for Broadgreen Food Festival	150.00	-	-	150.00
16.06.19	*	Stilt Walkers	Broadgreen Festival Stilt Walker x1	150.00	-	-	150.00
	*	<i>- authorised payments raised ahead of meeting</i>					
						<b>Total payments</b>	<b>593,180.89</b>