

## PAYMENTS SCHEDULE: April 2019

Date Paid	Trans	Payee	Service	Net	VAT	Subtotal	Total
25.04.19		ADF Marketing	Pop-up Banner	105.00	-	105.00	105.00
25.04.19		ALS	Photocopy Rental Apr '19	48.00	9.60	57.60	57.60
25.04.19		Bath Land Management	Consultancy Services	4,500.00	-	4,500.00	4,500.00
25.04.19		Betterclean	Cleaning Services	369.00	73.80	442.80	442.80
25.04.19		BWT	Bottled Water	18.00	3.60	21.60	21.60
25.04.19		Fowlers Fencing	Palisade & Gate Allotment repairs	1,250.00	-	1,250.00	1,250.00
25.04.19		Fuel Genie	Fuel	60.83	12.17	73.00	73.00
28.03.19	*	Greenshave Services	Clearance - Shrivenham Allotments	1,705.00	341.00	2,046.00	2,046.00
25.04.19		Hills	Waste Disposal	94.57	18.91	113.48	113.48
25.04.19		Kingsdown	Plants	128.40	17.31	145.71	145.71
25.04.19		D. Lamb	Expenses	17.24	-	17.24	17.24
25.04.19		Michaels Workwear	Workwear	184.69	36.94	221.63	
25.04.19				277.74	55.55	333.29	
25.04.19				29.79	5.96	35.75	590.67
25.04.19		MV Maintenance	General Maintenance	271.75	-	271.75	271.75
25.04.19		Pertemps	Grounds Operative	387.84	77.57	465.41	465.41
25.04.19		Proactive	Toilet Roll	9.25	1.85	11.10	
			Soap	15.33	3.07	18.40	
			Hand Towels	19.32	3.86	23.18	
			Office Supplies	40.24	8.05	48.29	
			Office Supplies	31.22	6.25	37.47	
			Office Supplies	7.59	1.52	9.11	
			Office Supplies	5.69	1.14	6.83	154.38
25.04.19		Play Inspection Company	Annual Inspections x24	1,198.80	239.76	1,438.56	1,438.56
25.04.19		Rialtas Business Solutions	Omega Set Up	1,732.00	346.40	2,078.40	2,078.40
25.04.19		Savills	Consultancy Services	3,918.90	783.78	4,702.68	4,702.68
25.04.19		Screw Fix	D-Shackles x2	10.15	2.03	12.18	12.18
25.04.19		SLCC Enterprises	Minutes Book	15.96	0.80	16.76	16.76
25.04.19		Swallow Hygiene	Sanition Bin Services	12.00	-	12.00	12.00
25.04.19		Swindon Borough Council	Q4 Old Town Library Staff Cost	5,572.20	1,114.44	6,686.64	
			Q4 Park Library Staff Cost	7,429.59	1,485.92	8,915.51	
			Grounds Maintenance Nov 18'	12,408.33	2,481.67	14,890.00	
			Grounds Maintenance Dec 18'	12,408.33	2,481.67	14,890.00	
			Grounds Maintenance Jan 19'	12,408.33	2,481.67	14,890.00	
			Grounds Maintenance Feb 19'	12,408.33	2,481.67	14,890.00	
			Grounds Maintenance Mar 19'	12,408.33	2,481.67	14,890.00	
			Q4 Street Smart Jan - Mar 19'	233,002.50	46,600.50	279,603.00	
			Q4 Reservation Payments Jan - Mar 19'	52.25	10.45	62.70	
			Removal of Asbestos	90.00	18.00	108.00	369,825.85
25.04.19		Swindon Car & Van Rental	Tipper Hire 13 Mar' - 14 Mar' 19	124.91	24.99	149.90	
			Tipper Hire 20 Mar' - 21Mar' 19	220.74	44.16	264.90	
			Berlingo Hire 28 Feb' - 31 Mar' 19	730.52	146.11	876.63	1,291.43
25.04.19		Think Safe	Risk Assessments	200.00	-	800.00	800.00
25.04.19		P Victory	Wood Restorer	64.37	12.88	77.25	
			Shovels	54.40	13.60	68.00	
			Stihl Equipment	375.00	80.00	455.00	
			Safe Wipes	36.25	7.25	43.50	
			Wellingtons boots	15.99	-	15.99	
			Graffiti Remover	64.50	12.90	77.40	
			Wellingtons boots	19.00	-	19.00	756.14
25.04.19		M. Werrell	Fix Bins & Guttering repairs	430.00	-	430.00	430.00
25.04.19		WALC	Annual Subscription	2,501.00	500.20	3,001.20	3,001.20

## Parish Awarded Grants 2019-20

25.04.19	Brighter Futures	New Gazebo to enable further fundraising	1,380.00	-	1,380.00	
		TO Provide CCTV for entrance to Harbour				
25.04.19	Harbour Project	Project	1,560.00	-	1,560.00	
25.04.19	IPSUM	Digital Audio Workshop	3,253.00	-	3,253.00	
25.04.19	MHA Swindon	Hall hire & volunteer costs	1,200.00	-	1,200.00	
25.04.19	Old Town Festival Committee	Support for running the Old Town Festival	6,712.00	-	6,712.00	
	Old Town Residents					
25.04.19	Association	To create signage for Community Gardens	400.00	-	400.00	
	Prospect Place Conservation					
25.04.19	Area Trust	Contribution to website set-up	250.00	-	250.00	
25.04.19	Rotary Club Old Town	Equipment for use at fundraisingEvents	1,500.00	-	1,500.00	
		To develop & produce educational films to be used in schools etc. to raise awareness & educate.				
25.04.19	Swindon City of Sanctuary		2,100.00	-	2,100.00	
	Swindon Family Contact					
25.04.19	Centre	Support for parents & children	1,000.00	-	1,000.00	
	Swindon Walcot & Parks	Funding for social events for older Isolated residents	1,500.00	-	1,500.00	
25.04.19	Community Group					
	12th Swindon Scouts (Old Town)					
25.04.19		Hire costs for Old Town Festival	350.00	-	350.00	
		Building improvements including new render & lighting	4,284.00	-	4,284.00	
25.04.19	18th Swindon Scouts					
		To train two more leaders to become qualified leaders in running fitness	320.00	-	320.00	25,809.00

## Direct Debits

04.04.19	Barclays	Bank Charges	15.35	-	-	15.35
11.04.19	BT	Broadband Mar'19	34.30	6.86	-	41.16
24.04.19	BT	Broadband Apr'19	33.30	6.66	-	39.96
07.03.19	Google	Cloud Mar' 19	9.90	-	-	9.90
24.04.19	* Microsoft	On-line Services	74.79	14.96	-	89.75
14.04.19	Sage	Accounts & Payroll	106.50	21.30	-	127.80
26.03.19	Vodafone	Charges Mar' 19	37.64	7.51	-	45.15
15.04.19	West Mercia Energy	Broadgreen Elec Mar'19	340.24	68.05	-	408.29
15.04.19	West Mercia Energy	Broadgreen Gas Mar'19	228.07	45.61	-	273.68