

## PAYMENTS SCHEDULE: May 2019

## Bank Transfer

Date Paid	Trans ID	Payee	Service	Net	VAT	Subtotal	Total
21.05.19		AIS	Photocopy Rental Apr' 19	103.60	20.72	124.32	
			Photocopy Rental May' 19	48.00	9.60	57.60	
			Photocopy Charges April' 19	50.31	10.06	60.37	242.29
21.05.19		Anglia Sign Casting	Bench Plaque	71.75	14.35	-	86.10
21.05.19		Beard Construction	Savernake Centre Drainage	2,275.00	455.00	-	2,730.00
21.05.19		Betterclean	Cleaning Services	386.71	77.34	-	464.05
21.05.19		Bevirs Law	Consultation Charge	200.00	40.00	-	240.00
21.05.19		B&Q	Building Supplies	18.61	3.71	22.32	
			Allotment Supplies	39.42	7.90	47.32	
			Disposable Overalls & Masks	31.66	6.34	38.00	107.64
21.05.19		Cromadex	Paint	114.50	22.90	137.40	137.40
21.05.19		Durasak	Refuse Sacks	120.00	24.00	144.00	144.00
21.05.19		Greenshave Services	Clearing/otavating Allotments	1,760.00	352.00	2,112.00	2,112.00
21.05.19		Hills	Red Top & Trade Bin Rental Apr' 19	112.40	22.48	134.88	134.88
21.05.19		JWIS	Irrigation System	137.55	27.51	165.06	165.06
21.05.19		Kingsdown	Garden Materials	161.10	32.22	193.32	193.32
21.05.19		Lightatouch	Internal Audit Quarter 4	643.75	-	-	643.75
21.05.19	*	J. Mee	Sharps Disposal Kit	153.96	30.79	-	184.75
21.05.19		Michaels Workwear	Work Clothing	226.70	45.34	272.04	
			Knee Pad Trousers	15.84	3.17	19.01	
			Work Clothing	82.64	16.53	99.17	
			Work Clothing	29.00	5.80	34.80	
			Work Clothing	29.00	5.80	34.80	
			Work Clothing	14.50	2.90	17.40	
			Work Clothing	5.41	1.08	6.49	414.11
21.05.19		MV Maintenance	Play Areas Maintenance	389.50	-	389.50	
			Play Areas Maintenance	370.00	-	370.00	
			Play Areas Maintenance	601.10	-	601.10	1,360.60
21.05.19		Office furniture Online	Steel Cupboard	412.00	82.40	-	494.40
21.05.19		Paradise Pets	Bird food/Disinfectant	78.33	15.67	-	94.00
21.05.19		Pertemps	Grounds Operative	448.44	89.69	538.13	
			Grounds Operative	290.88	58.18	349.06	
			Grounds Operative	290.88	58.18	349.06	
			Grounds Operative	351.48	70.30	421.78	
			Grounds Operative	290.88	58.18	349.06	
			Grounds Operative	448.44	89.69	538.13	
			Grounds Operative	157.56	31.51	189.07	2,734.29
21.05.19		Proactive	Office Supplies	45.31	9.07	54.38	
			Cleaning/Toilet supplies	39.31	7.87	47.18	
			Cleaning/Toilet supplies	66.77	13.35	80.12	
			Cleaning/Toilet supplies	112.54	22.51	135.05	
			Cleaning/Toilet supplies	7.13	1.42	8.55	
			Disinfectant	5.61	1.12	6.73	
			Cable Ties	4.41	0.88	5.29	
			Cleaning/Toilet supplies	19.66	3.93	23.59	
			Cleaning/Toilet supplies	51.34	10.26	61.60	
			Cleaning/Toilet supplies	32.02	6.40	38.42	
			Office Supplies	39.24	7.85	47.09	
			Office Supplies	21.94	4.39	26.33	
			Medipax Wipes	55.84	11.17	67.01	
			Divider & Index	26.50	5.30	31.80	
			Divider & Index	26.50	5.30	31.80	
			Surface Wipes	13.96	2.79	16.75	
			Office Supplies	102.83	7.77	110.60	
			Office Supplies	55.17	11.03	66.20	
			Divider & Index	1.85	0.37	2.22	
			A4 Flush Folders	5.89	1.18	7.07	
			Cleaning/Toilet supplies	19.32	3.86	23.18	
			Office Supplies	42.22	8.45	50.67	
			Cleaning/Toilet supplies	229.07	45.81	274.88	
			Medimax Wipes	6.98	1.40	8.38	1,084.45
21.05.19		ROSPA	P Victory Training Course/exam	635.00	87.00	-	722.00
21.05.19		SAS Ltd.	Asbestos Training & Certificates	400.00	80.00	-	480.00
21.05.19		Swallow Hygiene	Sanitation Bin Services	12.00	-	-	12.00
21.05.19		Swindon Borough Council	Graffiti & Clinical Waste Cleaning	124.50	24.90	149.40	
			Road Closure - Food Festival	291.00	-	291.00	
			Logo Discs	156.00	31.20	187.20	
			Old Town Library 2019/20 Charges	3,242.88	199.58	3,442.46	
			Removable Bollard	252.00	50.40	302.40	
			Prune 12 Rees at Savernake	4,100.00	820.00	4,920.00	
			Replace Swing at Huntley	530.00	106.00	636.00	9,928.46
21.05.19		Swindon Car & Van Rental	Tipper Hire 16&17 Apr'19	168.49	33.71	202.20	
			Berlingo Hire 28 Feb' - 31 Mar' 19	706.95	141.40	848.35	1,050.55
21.05.19		Tank Services	Water Bowser	1,540.00	308.00	-	1,848.00
21.05.19		G. Tawiah - Expenses	Delegate Fees & Vacuum Cleaner Head	63.60	-	-	63.60
21.05.19		WPS	Aviva Insurance Renewal	6,461.71	-	6,461.70	
			Aviva Commercial Combined	5,541.49	-	5,541.49	
			Aviva Commercial Combined	563.85	-	563.85	
			ERS Rated Commercial	641.00	-	641.00	13,208.04

## Cheques

Date Paid	Trans ID	Payee	Service	Net	VAT	Subtotal	Total
26.04.19	*	Chq 100020	Community First	Grant Application Fee	1,000.00	-	1,000.00
26.04.19	*	Chq 100021	SBC	Crossing Application	164.90	-	164.90

## Direct Debits

Date Paid	Trans ID	Payee	Service	Net	VAT	Subtotal	Total
09.05.19		Barclays	e-Payment Charges	14.00	-	-	14.00
30.04.19		BT	Phone Services May' 19	25.90	5.18	-	31.08
13.05.19		BT	Broadband May' 19	34.30	6.86	-	41.16
30.03.19		BT	Line Rental Mar' 19	76.80	15.36	-	92.16
28.04.19		BT	Line Rental Apr' 19	78.70	15.74	-	94.44
24.05.19		BT	Line Rental May' 19	33.30	6.66	-	39.96
25.05.19		Fuel Genie	Fuel	82.04	16.41	-	98.45
30.04.19		Google	Cloud April' 19	12.26	-	-	12.26
16.05.19		Sage	Accounts & Payroll	106.50	21.30	-	127.80

\* - authorised payments raised ahead of meeting

Total payments 42,795.95