

PAYMENTS SCHEDULE: November 2019**Bank Transfer**

Date Paid	Payee	Service	Net	VAT	Subtotal	Total
25.11.19	Amazon	Keyboard and Mouse	16.24	3.25	-	19.49
25.11.19	Advanced Imaging Systems	Copier Charges Oct '19	82.20	16.45	98.65	
		Copier Rental Nov '19	48.00	9.60	57.60	156.25
25.11.19	B&Q	Cement	14.10	2.82	16.92	
		Cabin Hooks	5.72	1.15	6.87	
		Letter Plate and supplies	51.66	10.34	62.00	
		Jack Saw ad Plugs	9.32	1.87	11.19	
		Ballast & WD40	15.34	3.83	19.17	116.15
25.11.19	Bath Land Management	Project Management Aug '19 - Nov '19	7,500.00	-	-	7,500.00
25.11.19	Battaglia, R	PAT Testing Nov '19	53.00	-	-	53.00
25.11.19	Betterclean	Parish Office Cleaning/Floor Restoration	1,313.82	262.76	1,576.58	
		Broadgreen Cleaning Oct '19	386.71	77.34	464.05	2,040.63
25.11.19	Bristol City Council	Supply Spring 2020 Bedding QP & TG	5,820.25	1,164.05	-	6,984.30
25.11.19	Buildbase	800kg Gravel for TG	45.00	9.00	54.00	
		Maintenance Material TG	17.37	3.47	20.84	
		Postcrete and Brushes	23.58	4.72	28.30	
		Brush/Paint/Hole Digger	98.19	19.64	117.83	220.97
25.11.19	By the Book Accounting	Payroll Processing Oct '19	275.00	55.00	-	330.00
25.11.19	R Core	Mileage to Bath for Planting Contract	48.60	-	-	48.60
25.11.19	Enterprise Works	Signage TG	73.03	-	-	73.03
25.11.19	Fidenti Solutions	New Office IT installation	1,052.58	-	1,052.58	
		New Office IT installation	4,485.20	-	4,485.20	5,537.78
25.11.19	Flicky Videos	Video Production TG Gates	798.00	-	-	798.00
25.11.19	GreenShave Services	Allotment Groundworks (Westcott/Shrivenham)	2,930.00	586.00	-	3,516.00
25.11.19	GWS Cleaning Services	Extraction System Clean	195.00	39.00	-	234.00
25.11.19	Interprint	Newsletter Printing x 8000	313.00	-	-	313.00
25.11.19	John Miller Machinery	Tractor Towbar	85.00	17.00	-	102.00
25.11.19	Kingsdown Nurseries	WWI Memorial Replacement Plants	148.05	29.61	-	177.66
25.11.19	Kompan	Play Equipment (Springer at Buckhurst)	743.70	148.74	-	892.44
25.11.19	LinkedIn	Job Advertisement (Events & Comms/Services Supervisor)	316.34	63.27	-	379.61
25.11.19	Lightatouch	Internal Audit Jul '19 -Sep '19	643.75	-	-	643.75
25.11.19	Load n Go (M Werrell)	Angel Ridge Play Area Sand	480.00	-	-	480.00
25.11.19	MAD Groundworks	Dropped Kerb @ Shaftesbury Lake	750.00	-	-	750.00
25.11.19	Michael's workwear	Workwear	3.90	0.78	4.68	
		Workwear	14.81	2.96	17.77	
		Workwear	56.25	11.25	67.50	89.95
25.11.19	M.V. Maintenance	Parish Maintenance	1,474.50	-	1,474.50	
		Parish Maintenance	741.20	-	741.20	
		Parish Maintenance	1,469.00	-	1,469.00	
		Parish Maintenance	1,144.50	-	1,144.50	4,829.20
25.11.19	Nomix Enviro	Path Cleaner/Moss Remover	119.40	23.88	-	143.28
25.11.19	Oram, P (employee)	Workwear	19.99	-	-	19.99
25.11.19	Paradise Pets	New Aviary Birds & Food	99.23	19.85	-	119.08
25.11.19	Pincheon, R (employee)	Staff Expenses	4.37	-	-	4.37
25.11.19	Positive Media Group	Newsletter Ad & Delivery	1,251.00	250.20	-	1,501.20
25.11.19	PPL	Music Licence Broadgreen	181.07	36.21	-	217.28
25.11.19	I Prestwich	Cladding Repairs Eastcott Community Centre	700.00	-	-	700.00
25.11.19	Proactive	Janitorial Supplies TG	210.15	42.04	252.19	
		Postage Stamps	63.00	-	63.00	
		Stationery Supplies	15.99	3.20	19.19	
		Stationery Supplies	27.90	5.58	33.48	
		Stationery Supplies	25.81	5.17	30.98	
		Janitorial Supplies TG	14.72	2.94	17.66	416.50
25.11.19	* Royal British Legion	Remembrance Day Wreaths x 3	50.00	10.00	-	60.00
25.11.19	Safewell	Lung Function Testing	100.00	20.00	-	120.00
25.11.19	Sage	Payroll Software Oct '19	124.50	24.90	-	149.40
25.11.19	SLCC	SLCC Training Seminar JM	105.00	21.00	-	126.00
25.11.19	Storm Facility Management	Emergency Call Out - Burst Pipe QP	1,650.00	330.00	1,980.00	
		Emergency Lighting Installations	1,178.45	235.69	1,414.14	
		Electrical Testing at Parish Office	946.00	189.20	1,135.20	
		Heating & Ventilation Service at Parish Office	280.00	56.00	336.00	
		PIR Light Installation TG	96.64	19.33	115.97	
		Fire Panel Call Out at Parish Office	75.00	15.00	90.00	5,071.31
25.11.19	Storm Recruitment	Gardener at QP & TG w/e 20/10/2019	314.64	62.93	377.57	
		Gardener and Admin Assistant w/e 01/11/2019	570.29	114.06	684.35	
		Gardener and Admin Assistant w/e 08/11/2019	740.72	148.14	888.86	
		Gardener and Admin Assistant w/e 15/11/2019	760.38	152.08	912.46	2,863.24
25.11.19	StoweAway Centre	Room Hire for Play Area consultation	5.40	-	-	5.40
25.11.19	Sutcliffe Play	Play Equipment (Net at Eastern Avenue)	470.70	94.14	564.84	
		Play Equipment (New Panel at Savernake St)	584.56	116.92	701.48	1,266.32
25.11.19	Swallow Hygiene	Sanitation Services @ Broadgreen	12.00	2.40	-	14.40
25.11.19	Swindon Borough Council	Park Signs & Fixings	361.60	72.32	433.92	
		Library A-Board	92.50	18.50	111.00	
		Park Signage	50.10	10.02	60.12	605.04
25.11.19	Swindon Borough Council	Security Charges TG & QP Oct '19	516.50	103.30	619.80	
		Bandstand Concerts 2019	2,320.55	-	2,320.55	
		Spring Bedding Plants	278.15	55.63	333.78	
		Summer 2019 Bedding Plants	8,500.00	1,700.00	10,200.00	
		Walnut Trees for Lawns Entrance	210.00	42.00	252.00	
		Rent of TG Bowls Club	11,063.00	2,212.60	13,275.60	
		Installation of Pond Pump	237.00	47.40	284.40	

		Rent of TG Cafe	7,000.00	1,400.00	8,400.00	35,686.13
25.11.19	Tawiah, G (BGCS)	Expenses (Padlock & Janitorial)	70.75	14.15	84.90	-
		Expenses (Microwaves & Batteries)	118.32	23.66	141.98	226.88
25.11.19	Think Safe	Fire Plan Review & Safety Plans	600.00	-	-	600.00
25.11.19	Viking	Stationery Supplies	39.99	8.00	47.99	-
		Stationery Supplies	34.99	7.00	41.99	-
		Shredder	259.00	51.80	310.80	400.78
25.11.19	Cllr C. Watts (expenses)	In Bloom Expenses	250.00	-	-	250.00
25.11.19	WPS	Insurance - Add Machinery Cover @ TG & QP	598.74	-	598.74	-
		Insurance - Add Cash Cover	22.24	-	22.24	620.98
25.11.19	Staff Salaries	Net Wages Nov	21,778.90	-	-	21,778.90
		HMRC PAYE/NI Nov	7,567.92	-	-	7,567.92
		Pension Nov	6,746.69	-	-	6,746.69
		Union Subs Nov	56.00	-	-	56.00
		Total Bank Transfers	113,311.76	10,311.14		123,622.90
Charge Cards						
Date Paid	Payee	Service	Net	VAT	Subtotal	Total
19.11.19	Amazon	Miscellaneous	14.99	3.00	-	17.99
19.11.19	Amazon	Impact Wrench	28.90	5.78	-	34.68
19.11.19	Amazon	Cordless Drill Kit	29.16	5.83	-	34.99
19.11.19	Amazon	Phone case For community Centre manager	8.99	-	-	8.99
19.11.19	Amazon	JM Personal in error refunded 19.11.19	3.02	-	-	3.02
19.11.19	Amazon	Trailer hitch Lock	17.99	-	-	17.99
19.11.19	Amazon	JM Personal in error refunded 19.11.19	12.49	2.50	-	14.99
19.11.19	Amazon	Pond net	27.15	5.43	-	32.59
19.11.19	Fish Brothers	Nissan e-NV200 - deposit	500.00	-	-	500.00
19.11.19	PC World	5-Port SM Art	23.99	-	-	23.99
19.11.19	The Range	laminator and frames	34.86	-	-	34.86
		Total Charge Cards	701.54	22.54		724.09
Direct Debits						
Date Paid	Payee	Service	Net	VAT	Subtotal	Total
04.11.19						
11.11.19	Barclays	Bank charges Oct' 19	43.51	-	-	43.51
23.10.19	BT	Broadgreen Broadband Oct '19	33.00	6.60	-	39.60
01.11.19	BT	Old Town Library Broadband Nov' 19	29.30	5.86	-	35.16
05.11.19	BT	Broadgreen Phone Oct '19	80.13	16.03	-	96.16
12.11.19	BT	Parish Office Broadband/Phone Oct '19	45.99	9.20	-	55.19
25.11.19	FuelGenie	Fuel Card Usage Oct '19	291.96	58.39	-	350.35
30.11.19	Google	G Suite Library Software Oct '19	12.42	-	-	12.42
25.11.19	Hills	Refuse Collections Oct '19	120.44	24.09	-	144.53
25.11.19	Sage	Sage Payroll Nov '19	124.50	24.90	-	149.40
25.11.19	Vodafone	Mobile Phone Bills Oct '19	44.04	8.80	-	52.84
25.11.19	Vodafone	Mobile Phone Bills Nov '19	70.62	15.95	-	86.57
25.11.19	West Mercia Energy	QP Toilets Elec Sep '19	184.59	36.92	-	221.51
25.11.19	West Mercia Energy	TG Mess Rooms Elec Sep '19	35.75	1.79	-	37.54
25.11.19	West Mercia Energy	TG Bowls Pavilion Elec Sep '19	29.23	1.46	-	30.69
25.11.19	West Mercia Energy	TG Aviary Elec Sep '19	34.09	1.70	-	35.79
25.11.19	West Mercia Energy	TG Toilets Elec Sep '19	41.58	2.08	-	43.66
25.11.19	West Mercia Energy	Broadgreen Elec Sep '19	355.21	71.04	-	426.25
		Total Direct Debits	1,576.36	284.81		1,861.17
<i>- authorised payments raised ahead of meeting</i>						
					Total payments	126,208.16