

PAYMENTS SCHEDULE: June 2020**Bank Transfer**

Date Paid	Payee	Service	Net	VAT	Subtotal	Total
11.06.20	AIS Ltd	Photocopy Charges May '20	62.36	12.46	74.82	
		Photocopy Charges Apr '20	63.40	12.69	76.09	
		Photocopier rental May 20	48.00	9.60	57.60	
		Photocopier rental June 20	48.00	9.60	57.60	266.11
	AIS Ltd	Photocopy Charges June '20	73.42	14.68	88.10	
		Photocopier rental July 20	48.00	9.60	57.60	145.70
	Agrigem	Slug Pellets	199.20	39.84	-	239.04
11.06.20	Amazon	Sprayer Battery	14.37	2.88	17.25	
		Sprayer Charger	27.49	5.50	32.99	
		Sprayer Adaptor Cable	11.99	-	11.99	
		Sprayer Pump	27.49	5.50	32.99	
		Slug Repellant 10L	31.90	-	31.90	
		Slug Nematodes	65.98	-	65.98	193.10
	Amazon	Safety Face Shields	24.74	4.96	29.70	
		Plant Food	33.99	6.80	40.79	70.49
11.06.20	Ashmore & Allen	Steel for Depot Mezzanine	1,165.00	233.00	-	1,398.00
	Ashmore & Allen	Steel for Depot Mezzanine	190.00	38.00	-	228.00
	AWBS Ltd	Depot Materials	10.44	2.09	12.53	
		Depot Materials	10.00	2.00	12.00	24.53
25.06.20	Baileys Window Cleaning	Depot Windows & Facia Jun '20	50.00	-	-	50.00
11.06.20	Betterclean	Office Cleaning May '20	638.92	127.78	766.70	
		Broadgreen Cleaning May '20	406.04	81.21	487.25	1,253.95
	Buildbase	Building Materials - Depot	83.98	16.80	100.78	
		Building Materials - Depot	71.06	14.21	85.27	
		Building Materials - Depot	246.03	49.21	295.24	
		Building Materials - Depot	431.22	86.24	517.46	
		Building Materials - Depot	83.35	16.67	100.02	1,098.77
11.06.20	By the book accounting ltd	Payroll May '20	115.50	23.10	-	138.60
	CBRE Ltd	Rent for Depot May - Sept 20	7,517.43	-	-	7,517.43
11.06.20	M Britchford	Procurement Services May '20	2,433.24	-	-	2,433.24
	M Britchford	Procurement Services June '20	1,666.50	-	-	1,666.50
	Flicks Video production	TG Gates Second Documentary	266.00	-	-	266.00
11.06.20	George Carr & Sons	Honda Mowers x 6	1,650.00	330.00	-	1,980.00
	George Carr & Sons	Hedge Cutter TG	348.00	69.60	-	417.60
11.06.20	Greenshave	Allotment Flail Mowing	675.00	135.00	-	810.00
	Glasdon UK Ltd	Dog Bins x 2	549.96	110.00	-	659.96
	GA Plant Hire	CAT & Generator hire - dog bin instalation	80.00	16.00	-	96.00
11.06.20	John Miller Machinery	Repairs to Dumper Truck	980.00	196.00	-	1,176.00
11.06.20	Key Security	Allotment Locks Westcott/Shrivenham	150.00	30.00	-	180.00
	Key Security	Keys and Padlocks for Allotments	418.00	83.60	-	501.60
	Lister Wilder	Grounds Machinery/Vehicles	43,661.00	8,732.20	52,393.20	
		Grounds Machinery/Vehicles	17,249.00	3,449.80	20,698.80	
		Grounds Machinery/Vehicles	11,000.00	2,200.00	13,200.00	
		Grounds Machinery/Vehicles	22,649.00	4,529.80	27,178.80	
		Grounds Machinery/Vehicles	126,784.00	25,356.80	152,140.80	
		Grounds Machinery/Vehicles	24,790.00	4,958.00	29,748.00	295,359.60
11.06.20	Living Wage Foundation	Living Wage Accreditation 2020	120.00	24.00	-	144.00
11.06.20	Mainman	Pressure Sprayer	33.90	6.78	40.68	
		First Aid Kit, Ear Defenders	124.48	24.90	149.38	
		Consumables	152.46	30.49	182.95	
		Ear Defenders/Gloves	265.79	53.15	318.94	691.95
	Mainman	Ear Defenders/Gloves	8.21	1.64	9.85	
		Ear Defenders/Gloves	98.55	19.70	118.25	
		Locks for TG/Ear Defenders Depot	103.38	20.68	124.06	
		Work Boots	93.16	18.64	111.80	363.96
	Microsoft	Annual Office 365 Licences	1,353.60	270.72	-	1,624.32
25.06.20	Mossy Office	Office Furniture for Depot	2,900.57	580.11	-	3,480.68
12.06.20	Michael's Work Wear	QP Uniform	113.45	22.70	-	136.15
	Michael's Work Wear	Grounds/Street Cleaning Uniforms	2,010.15	402.03	2,412.18	
		Staff Uniform	16.49	3.30	19.79	2,431.97
	Newsquest	Newspaper Deliveries May '20	10.36	-	-	10.36
11.06.20	NWDS Pest Control	Pest Control QP	66.00	-	-	66.00
11.06.20	The New Driveway Company	GWR Park Memorial and Sundial Resin Works	8,700.00	1,740.00	-	10,440.00
11.06.20	Proactive	Stationery Supplies	27.90	5.58	-	33.48
	Proactive	Stationery Supplies	19.10	3.82	22.92	
		Stationery Supplies	67.00	-	67.00	89.92
	Positive Media Group	Summer Newsletter Distribution	1,162.00	232.40	-	1,394.40
	Preston Hydraulics	Vehicle Maintenance Materials	50.27	10.05	60.32	
		Vehicle Maintenance Materials	106.19	21.24	127.43	
		Vehicle Maintenance Materials	145.19	29.03	174.22	361.97
	Spaldings	Grounds Maintenance/Street Cleaning Tools	314.30	62.86	-	377.16
11.06.20	Storm Facilities Management Ltd	Property Testing May '20	216.00	43.20	259.20	
		Depot Electrical Works	271.62	54.32	325.94	585.14
11.06.20	Storm Recruitment	Broadgreen Assistant & QP Gardener w/e 24.05.20	678.89	135.78	814.67	
		Broadgreen Assistant & QP Gardener w/e 31.05.20	678.89	135.78	814.67	1,629.34
	Storm Recruitment	Broadgreen Assistant & QP Gardener w/e 14.06.20	744.44	148.89	893.33	
		Broadgreen Assistant & QP Gardener w/e 21.06.20	678.89	135.78	814.67	
		Broadgreen Assistant & QP Gardener w/e 07.06.20	574.01	114.80	688.81	2,396.81
	Sutcliffe Play South West Ltd	Cambria Bridge Play Area Refurb	2,100.00	420.00	2,520.00	

		Cambria Bridge Play Area Refurb	46,744.00	9,348.80	56,092.80	58,612.80
	Swindon Borough Council	Security Charges TG & QP May '20	530.00	106.00	-	636.00
11.06.20	Studio 2450	Broadgreen Booking Website Jul '20 - Jun '21	330.00	-	-	330.00
11.06.20	ThinkSafe	Risk Assesments, H&S Policy	600.00	-	-	600.00
	TJ Sansum	Peagrit	31.34	6.27	-	37.61
	Trade Plant	Heras Fence Panel Hire	13.50	2.70	16.20	
		Lift Hire	210.00	42.00	252.00	268.20
	Tudor Environmental	Grounds Maintenance/Street Cleaning Tools	983.40	196.68	-	1,180.08
	Viking	Depot Office Supplies	471.72	94.34	-	566.06
01.06.20	Webbs	Timber for Depot Mezzanine	985.39	197.08	-	1,182.47
	WALC	CiLCA course	200.00	40.00	-	240.00
25.06.20	June Payroll	Net Salaries and Allowances	31,078.72	-	-	31,078.72
25.06.20		HMRC PAYE/NI	11,395.61	-	-	11,395.61
25.06.20		Wiltshire Pension Fund	9,859.46	-	-	9,859.46
25.06.20		Unison	62.30	-	-	62.30
		Total BACS payments	394,649.68	65,827.46	-	460,477.14

Charge Cards

Date Paid	Payee	Service	Net	VAT	Subtotal	Total
23.06.20	Thamesdown Tyres	Depot Van Tyre	60.00	12.00	-	72.00
30.06.20	Rentex Hygiene	3 x Sanitary Bins QP	270.00	57.59	-	327.59
23.06.20	amazon	Depot Materials	65.00	-	-	65.00
19.06.20	Voxi	Mobile Charges Jun '20	10.00	-	-	10.00
18.06.20	amazon	Irrigation Spikes TG	9.99	-	-	9.99
16.06.20	Solopress	Summer Newsletter Printing	206.75	-	-	206.75
09.06.20	Genpower Ltd	Equipment	1,018.71	203.75	-	1,222.46
08.06.20	iZettle	Library Card Reader	98.00	19.60	-	117.60
06.07.20	Secure Ironmongery Supplies	Depot Materials	12.58	2.51	-	15.09
02.07.20	Secure Ironmongery Supplies	Depot Materials	11.50	2.30	-	13.80
02.07.20	Wikes	Depot Materials	73.33	14.67	-	88.00
30.06.20	Screwfix	Depot Materials	10.23	2.04	-	12.27
29.06.20	Screwfix	Depot Materials	6.66	1.33	-	7.99
29.06.20	Machine Mart	Depot Tools	263.98	52.80	-	316.78
16.06.20	Machine Mart	Depot Tools	264.37	52.90	-	317.27
16.06.20	Car and Truck Services	Depot Consumables	62.35	12.47	-	74.82
11.06.20	Machine Mart	Depot Tools	129.98	26.00	-	155.98
11.06.20	Car and Truck Services	Depot Consumables	43.74	8.75	-	52.49
11.06.20	King Industrial Products	Depot Consumables	288.62	57.74	-	346.36
10.06.20	Screwfix	Depot Consumables	37.55	7.50	-	45.05
10.06.20	amazon	Depot Consumables	16.74	3.35	-	20.09
09.06.20	Clickmetal	TG Sundial	145.35	29.07	-	174.42
06.07.20	Lidl	Office Consumables	8.10	-	-	8.10
06.07.20	BES Ltd	QP Toilet Seats	50.34	10.07	-	60.41
06.07.20	Wilko	Depot Equipment	2.50	0.50	-	3.00
06.07.20	The Range	Depot Equipment	25.96	-	-	25.96
06.07.20	Ebay	Depot Equipment	105.00	-	-	105.00
06.07.20	Wilko	Depot Equipment	38.42	7.68	-	46.10
05.07.20	Ikea	Depot Equipment	45.00	9.00	-	54.00
03.07.20	The Range	Depot Equipment	6.27	-	-	6.27
02.07.20	Ikea	Depot Equipment	34.13	6.82	-	40.95
30.06.20	Iceland	Depot Equipment	13.74	-	-	13.74
29.06.20	Ebay	Depot Equipment	102.20	-	-	102.20
29.06.20	Argos	Depot Equipment	63.93	-	-	63.93
29.06.20	Allen Ford	Van Service	74.17	14.83	-	89.00
26.06.20	The Range	Depot Equipment	55.55	-	-	55.55
25.06.20	Wikes	Depot Equipment	142.20	28.48	-	170.68
23.06.20	ESS	TG Ladies Toilet	57.46	11.49	-	68.95
22.06.20	ESS	Depot Equipment	219.96	43.99	-	263.95
18.06.20	Instanta	Counter Top Boiler	406.90	81.38	-	488.28
17.06.20	Wikes	Depot Equipment	145.00	29.00	-	174.00
16.06.20	Greatfield Garden Centre	Consumables TG QP	50.62	10.12	-	60.74
11.06.20	Machine Mart	Depot Equipment	61.97	12.40	-	74.37
10.06.20	Wikes	Depot Equipment	14.59	2.91	-	17.50
		Total Charge Cards May/June 2020	4,829.44	835.04	-	5,664.48

Direct Debits

Date Paid	Payee	Service	Net	VAT	Subtotal	Total
05.06.20	Barclays	Bank Charges May '20	6.50	-	-	6.50
01.06.20	BT GP0034 9741	Library Phone May '20	29.20	5.84	-	35.04
01.06.20	BT GP0032 2492	Broadgreen Phone May '20	173.69	34.74	-	208.43
04.06.20	BT GP0062 6816	Office Phone/Broadband May '20	45.99	9.20	-	55.19
11.06.20	BT GP0033 7580	Broadgreen Broadband May '20	35.50	7.10	-	42.60
24.06.20	BT GP0035 8480	Library Broadband June '20	29.30	5.86	-	35.16
05.06.20	Castle Water	Water Charges	11.64	-	-	11.64
05.06.20	Castle Water	Water Charges	78.50	-	-	78.50
29.06.20	Castle Water	Water Charges	33.40	-	-	33.40
31.05.20	Google	Gsuite Software May '20	12.42	-	-	12.42
12.06.20	Fuel Genie	Fuel Card Usage May '20	128.15	25.62	-	153.77
30.06.20	Hills	Refuse Collections May '20	16.06	3.21	-	19.27
23.06.20	Polar Plus	Charging Network Subs	6.54	1.31	-	7.85
26.06.20	Vodafone	Mobile Charges Jun '20	30.60	6.12	-	36.72
		Total Direct Debits	637.49	99.00	-	736.49

Total Payments 466,878.11