

PAYMENTS SCHEDULE: January 2020**Bank Transfer**

Date Paid	Payee	Service	Net	VAT	Subtotal	Total
17.01.20	Advance Imaging Systems	Copier Charges Dec '19	66.18	13.24	79.42	
		Copier Rental Jan '20	48.00	9.60	57.60	137.02
17.01.20	B&Q	Maintenance Materials	34.72	6.94	41.66	
		Maintenance Materials	15.05	3.01	18.06	59.72
17.01.20	Beefy's Skips	Skip Hire QP	185.00	37.00	-	222.00
17.01.20	Betterclean Services	Parish Cleaning Services Dec '19	579.93	115.99	695.92	
		Annual Service Charge 4x Sani Bins	300.00	60.00	360.00	
		Broadgreen Cleaning Services Dec '19	386.71	77.34	464.05	1,519.97
17.01.20	Bristol Council	Herbaceous Planting TG	585.00	117.00	-	702.00
17.01.20	Buildbase	Maintenance Materials	116.26	23.25	139.51	
		Maintenance Materials	37.56	7.51	45.07	
		Maintenance Materials	35.74	7.15	42.89	
		Maintenance Materials	9.39	1.88	11.27	
		Maintenance Materials	3.95	0.79	4.74	243.48
17.01.20	By The Book	Payroll Processing Dec '19	203.50	40.70	-	244.20
17.01.20	CPA Horticulture	Compost 4000L	416.68	83.34	-	500.02
17.01.20	Fidenti Solutions	Monthly IT support Dec '19	200.00	-	200.00	
		Monthly IT support Jan '20	200.00	-	200.00	400.00
17.01.20	Greenshove Services	Allotments Maintenance Work	650.00	130.00	-	780.00
17.01.20	Hopkins, Neil	In Bloom Awards Expenses	188.55	-	-	188.55
17.01.20	Kingsdown Turf	Turf delivery	36.50	7.30	-	43.80
07.01.20	Kudos Fencing Ltd	TG Fencing Deposit	1,118.54	223.71	-	1,342.25
20.12.19	MAD Groundworks	Marlborough Rd Island Works	4,477.65	-	-	4,477.65
17.01.20	Michaels Workwear LTD	Staff Clothing and Safety Equipment	111.93	22.39	134.32	
		Staff Clothing and Safety Equipment	28.00	5.60	33.60	
		Staff Clothing and Safety Equipment	25.86	5.17	31.03	
		Staff Clothing and Safety Equipment	81.19	16.24	97.43	
		Staff Clothing and Safety Equipment	74.00	14.80	88.80	385.18
07.01.20	Mant Leisure Ltd	GWR Park Play Area Deposit	24,896.00	4,979.20	-	29,875.20
07.01.20	MV Maintenance Services	Parish Maintenance 9th - 20th Dec 2019	1,665.00	-	-	1,665.00
13.12.19	Nissan Fish Brothers	Nissan E-NV200 Purchase	20,031.27	4,795.25	-	24,826.52
07.01.20	Peter Neale Blacksmiths	TG Gates Paint Analysis	1,300.00	260.00	1,560.00	
		TG Gates 1st Stage Payment	10,000.00	2,000.00	12,000.00	13,560.00
17.01.20	Pinchon, R	Expenses - Padlocks	7.99	1.60	-	9.59
07.01.20	Ian Prestwich	Eastcott Community Centre Cladding Repairs	925.00	-	-	925.00
17.01.20	Proactive	Stationery Supplies	39.29	7.86	47.15	
		Stationery Supplies	27.90	5.58	33.48	
		Stationery Supplies	15.99	3.20	19.19	
		Stationery Supplies	15.44	3.09	18.53	
		Stationery Supplies	41.97	8.40	50.37	
		Stationery Supplies - credit note	-	34.42	-	127.41
17.01.20	Safewell Ltd	Staff Lung Function Testing	150.00	30.00	-	180.00
	Screwfix	Measuring Wheel	30.83	6.16	-	36.99
17.01.20	Storm Recruitment	Agency Gardener w/e 22/12/2019	314.64	62.93	377.57	
		Agency Gardener w/e 15/12/2019	314.64	62.93	377.57	
		Agency Gardener w/e 29/12/2019	209.76	41.95	251.71	
		Agency Gardener w/e 05/01/2020	314.64	62.93	377.57	1,384.42
17.01.20	Storm Facilities Management Ltd	Fire Panel Fault Call Out	75.00	15.00	-	90.00
	Swallow Hygiene	Sanitation Services @ Broadgreen	12.00	2.40	-	14.40
17.01.20	Swindon Borough Council	Security Charges TG & QP Dec '19	516.50	103.30	619.80	
		Signage for QP	55.44	11.09	66.53	
		Streetsmart Services Q3 Oct - Dec '19	232,934.00	46,586.80	279,520.80	
		Tree Works @ GWR Park	1,200.00	240.00	1,440.00	
		Food Festival Postage	316.08	-	316.08	
		Park Library Staffing Q3 Oct - Dec '19	7,819.25	1,563.85	9,383.10	
		Signage for QP	149.92	29.98	179.90	291,526.21
20.12.19	Swindon Brass	TG Christmas Concert Dec '19	175.00	-	-	175.00
	Swindon Wyvern Theatre	Rent of Old Town Library Jan - Mar '20	2,550.00	510.00	-	3,060.00
17.01.20	Think Safe	Water Management TG/Review and Risk Assesments	400.00	-	400.00	
		Review of Fire Plans	400.00	-	400.00	800.00
20.12.20	December Payroll	Net Salaries and Allowances				25,551.72
		HMRC PAYE/NI				7,795.83
		Wiltshire Pension Fund				7,278.23
		Total BACS payments	317,085.02	62,416.56		420,127.36

Charge Cards

Date Paid	Payee	Service	Net	VAT	Subtotal	Total
17.12.19	Tesco	food for council meeting	40.43	-	-	40.43
07.01.20	TJ Sansum	bark chippings	134.00	26.80	-	160.80
06.12.19	Wilko	cuttlery staff kitchen	3.42	0.68	-	4.10
08.12.19	Amazon	bankers box system archive module	16.91	3.38	-	20.29
08.12.19	Amazon	bankers box system archive module	16.91	3.38	-	20.29
09.12.19	IntaAudio	Wall & ceiling mount projector cradle	34.13	6.82	-	40.95
15.12.19	Law Depot	subscription	29.00	-	-	29.00
17.12.19	Amazon	tape measure	5.79	1.16	-	6.95
16.12.19	HM Land Registry	transaction fee	6.00	-	-	6.00
16.12.19	Amazon	stationery	3.99	-	-	3.99
17.12.19	Mainman Supplies Ltd	fencing/ties/road cones	165.43	33.09	-	198.52
17.12.19	Screwfix	measuring wheel - westcott play area	30.83	6.16	-	36.99
17.12.19	Amazon	barcode scanner/reader	15.99	-	-	15.99
17.12.19	Amazon	year planner 2020	19.44	3.89	-	23.33
17.12.19	Royal Mail	unpaid postage fee	2.00	-	-	2.00
20.12.19	Amazon	prime business membership fee	80.00	16.00	-	96.00
Total Charge Cards			604.27	101.36		705.63

Direct Debits

Date Paid	Payee	Service	Net	VAT	Subtotal	Total
09.01.20	Barclays	Account Charges Dec'19	26.69	-	-	26.69
23.01.20	Best Water Technology	Bottled Water Annual Rental to Dec '20	153.75	30.75	-	184.50
02.01.20	BT gp0062 6816	Parish Office Broadband Dec '19	45.99	9.20	-	55.19
31.12.19	BT gp0032 2492	Broadgreen Phone Dec '19	62.03	12.41	-	74.44
23.01.20	BT gp0035 8480	Library Broadband Jan '20	29.30	5.86	-	35.16
11.01.20	BT gp0033 7580	Broadgreen Broadband Dec '19	34.70	6.94	-	41.64
30.12.19	BT gp0034 9741	Library Phone Dec '19	21.50	4.30	-	25.80
13.01.20	Fuel Genie	Fuel Card Use Dec '19	231.56	46.30	-	277.86
08.01.20	Google	G Suite Library Software Dec '19	12.42	-	-	12.42
31.01.20	Hills	Refuse Collections Dec '19	111.74	22.35	-	134.09
16.12.19	Sage	Accounts & Payroll Dec '19	124.50	24.90	-	149.40
26.12.19	Vodafone	Mobile Phone Charges Dec '19	9.58	1.92	-	11.50
15.01.20	West Mercia Energy	QP Toilets Elec Nov '19	372.89	74.58	-	447.47
15.01.20	West Mercia Energy	TG Mess Rooms Elec Nov '19	261.59	52.32	-	313.91
15.01.20	West Mercia Energy	TG Bowls Pavilion Elec Nov '19	106.24	5.31	-	111.55
15.01.20	West Mercia Energy	TG Aviary Elec Nov '19	145.37	7.27	-	152.64
15.01.20	West Mercia Energy	TG Toilets Elec Nov '19	46.99	2.35	-	49.34
13.01.20	West Mercia Energy	Broadgreen Gas Nov '19	254.99	51.00	-	305.99
15.01.20	West Mercia Energy	Broadgreen Elec Nov '19	383.36	76.67	-	460.03
Total Direct Debits			2,435.19	434.43		2,869.62

Total Payments 423,702.61

* - authorised payments raised ahead of meeting