

SOUTH SWINDON PARISH COUNCIL

PAYMENTS SCHEDULE: August 2018

Date	Trans ID	Payee	Service	Net	VAT	Subtotal	Total	Code
24.08.18		AIS	Photocopier Rental	48.00	9.60	57.60		5105
			Photocopy Charges	88.66	17.73	106.39	163.99	5107
24.08.18	*	Bath Land Management	O. Saunders Consultancy	2,500.00	-	-	2,500.00	5030
24.08.18		BT	Phone Services Aug	24.60	4.92	29.52		5115
			Phone Services Apr, Jun, Jul & Aug	301.60	60.32	361.92		5115
			Broadband Service August	30.87	6.17	37.04		5150
			Broadband Service July	73.10	6.62	79.72	508.20	5150
24.08.18	*	Butterflies Families Matter	Grant	1,082.50	-	-	1,082.50	6840
24.08.18		Butterflies Families Matter	Grant	1,202.50	-	-	1,202.50	6830
24.08.18	*	Central Area Residents Improvement Group	Grant	1,050.00	-	-	1,050.00	6840
24.08.18		Certus Cleaning	Daily Cleaning of Broadgreen Centre	308.00	61.60	369.60		6920
24.08.18		Certus Cleaning	Weekly Cleaning of Broadgreen Centre	330.00	66.00	396.00	765.60	6920
24.08.18		Phil D'Arcy	Refund of Plot 46	23.00	-	-	23.00	4260
24.08.18	*	ERP	Photography at Street Food Festival	200.00	-	-	200.00	6805
24.08.18		ESS Security	New Keys	90.00	18.00	-	108.00	6930
24.08.18		Fowlers Fencing	Broome Manor Allotment Fencing	5,600.00	-	-	5,600.00	3072
24.08.18		Lightatouch	First Quarter Internal Audit	643.75	-	-	643.75	5230
24.08.18		Machine Mart	Tools for Parish Rangers	81.98	16.40	-	98.38	5903
24.08.18		Pertemps	Parish Ranger w/e 20.07.18	447.70	89.54	537.24		5020
			Finance Assistant w/e 20.07.18	411.54	82.31	493.85		5010
			Admin Assistant w/e 20.07.18	66.90	13.38	80.28		5010
			Admin Assistant w/e 27.07.18	172.83	34.57	207.40		5010
			Parish Ranger w/e 27.07.18	447.70	89.54	537.24		5020
			Admin Assistant w/e 03.08.18	167.25	33.45	200.70		5010
			Parish Ranger w/e 03.08.18	447.70	89.54	537.24		5020
			Parish Ranger w/e 10.08.18	447.70	89.54	537.24	3,131.19	5020
24.08.18		Proactive	Stationery Supplies	21.70	4.34	26.04		5120
			Refuse Sacks for Rangers/Cleaners	135.92	27.18	163.10		6920/5830
			Stationery Supplies	107.77	9.96	117.73		5120
			Janitorial Supplies	27.27	5.45	32.72	339.59	6920
24.08.18		Prokill	Wasp Nest Treatment @ Shrivenham Rd	60.00	12.00	72.00		6010
			Wasp Nest Treatment @ Glenwood	60.00	12.00	72.00		6010
			Credit for Allotment Works	-	40.00	- 8.00	48.00	6010
			Credit for Allotment Works	-	20.00	- 4.00	24.00	72.00
24.08.18		R. Wakeley	Alcohol Wipes (bought from Papercraft)	31.12	-	31.12		6920
			Travel Expenses	14.41	-	14.41	45.53	5045
24.08.18		Sage (J. Holman)	Sage Accounts & Payroll	74.00	14.80	-	88.80	5160
24.08.18		Stratton Catering	Chiller Unit Hire for Food Festival	170.00	34.00	-	204.00	6805
24.08.18		Swindon Bhangra & Dhol	Food Festival Performance	100.00	-	-	100.00	6805
24.08.18		Swindon Borough Council	May By-Election Costs	10,103.62	-	-	10,103.62	5200

07.08.18	*	Swindon Car & Van Rental	Hire of Tipper Van	62.46	12.49	74.95		5900
	*		Hire of Parish Ranger Van	659.83	131.97	791.80	866.75	5900
24.08.18		Swindon Car & Van Rental	Hire of Tipper Van 19.07.18	62.46	12.49	74.95		5900
			Hire of Tipper Van 22.08.18	125.75	25.15	150.90	225.85	5900
24.08.18		Swindon Link	Autumn Newsletter in Link x 7000	1,251.00	250.20		1,501.20	5210
24.08.18		J. Holman	Petty Cash Topup May, Jun, Jul (£200 x 3)	600.00	-	-	600.00	1209
24.08.18		August Salaries	August Salaries				9,845.46	2250
24.08.18		HMRC PAYE/NI	HMRC PAYE/NI				3,799.00	2251
24.08.18		Wiltshire Pension	Wiltshire Pension				3,634.36	2252

48,503.27

Direct Debits

23.08.18	BWT	Water Cooler Supplies	18.00	3.60	-	21.60	6930
23.08.18	Hills	Refuse & Recycling Collection	104.10	20.82	-	124.92	6925
27.08.18	Vodafone	Mobile Bills Aug '18	55.14	11.02	-	66.16	5115

66.16

48,569.43

* - authorised payments raised ahead of meeting