

PAYMENTS SCHEDULE: March 2019

Date Paid	Trans ID	Payee	Service	Net	VAT	Subtotal	Total
26.03.19		AIS	Photocopy Rental Mar '19	48.00	9.60	57.60	
		AIS	Photocopy Charges Mar '19	66.61	13.33	79.94	137.54
26.03.19		Betterclean	Cleaning Services Feb '19	369.00	73.80	-	442.80
26.03.19		Bevirs Law	Play Area Lease Legal Fees	230.00	46.00	276.00	
			Town Gardens & Queens Park Lease Legal F	350.00	70.00	420.00	696.00
26.03.19		Cotswold Estate & Gardens	Shaftesbury Lake Redevelopment	24,990.00	4,998.00	-	29,988.00
26.03.19		Durasak	Black Sacks	120.00	24.00	-	144.00
26.03.19		Michael's Workwear	Gloves for Rangers	20.00	4.00	-	24.00
26.03.19		Proactive	Paper & Hand Towels	25.51	5.10	30.61	
			Toilet Roll	9.25	1.85	11.10	
			Paper	28.48	5.70	34.18	75.89
26.03.19		Stratton Catering	Welcome Buffet	91.00	18.20	109.20	109.20
26.03.19		Sutcliffe Play	Broadgreen Project - Relocate Gate	600.00	120.00	-	720.00
26.03.19		Swallow Hygiene	Sanitation Bin Services	12.00	2.40	-	14.40
26.03.19		Swindon Borough Council	Reservation Payments Qtr 3 (Old Town)	46.20	9.24	55.44	
			VAT on Library Hours from 2017 - 2019	-	11,714.61	11,714.61	11,770.05
26.03.19		Swindon Car & Van Rental	Tipper Rental 7.2.19	116.58	23.32	139.90	
			Tipper Rental 14.2.19	62.46	12.49	74.95	
			Tipper Rental 21.2.19	62.46	12.49	74.95	
			Berlingo Rental 28.2.19	659.84	131.96	791.80	1,081.60
26.03.19		Swindon Electricians	Quarry Road works	240.00	48.00	288.00	288.00
26.03.19		Think Safe	Health & Safety Training	600.00	-	600.00	600.00
25.03.19		SSPC Salaries	March Salaries	13,331.61	-	-	13,331.61
		HMRC	March PAYE/NI	4,499.41	-	-	4,499.41
		Wiltshire Pension Fund	March Pension Payment	4,031.52	-	-	4,031.52

Direct Debits

07.03.19	Barclays	Bank Charges	27.56	-	-	27.56
14.03.19	BT	Office Broadband Services Feb '19	34.30	6.86	-	41.16
23.03.19	BT	Library Broadband Mar '19	33.30	6.66	-	39.96
01.04.19	BT	Library Phone Mar '19	25.90	5.18	-	31.08
26.03.19	BWT	Water Cooler	24.00	4.80	-	28.80
02.03.19	Fuel Genie	Fuel Card Use - Feb 19	135.06	27.00	-	162.06
07.03.19	Google	Google Cloud	9.90	-	-	9.90
26.03.19	Hills	Recycling & Service charges	89.02	17.80	-	106.82
16.03.19	Sage	Accounts & Payroll	106.50	21.30	-	127.80
26.02.19	Vodafone	Broadgreen & Ranger Mobiles	37.18	7.42	-	44.60
11.04.19	West Mercia Energy	Broadgreen Elec Feb '19	331.56	66.31	-	397.87
15.04.19	West Mercia Energy	Broadgreen Gas Feb '19	239.81	47.96	-	287.77
18.03.19	West Mercia Energy	Broadgreen Gas Jan '19	350.35	70.07	-	420.42

* - authorised payments raised ahead of meeting

Total payments 69,679.82