



Aug-19

PAYMENT SCHEDULE

Transaction Date	Payee	Total	Transaction Detail	Additional Information
	Salary Payments	£ 12,825.13	Aug salaries - staff and councillors	
	HMRC & NI	£ 4,226.34	Aug HMRC & NI	
	Wiltshire Pension Fund	£ 2,744.11	Aug pension contributions	
	Advanced Imaging Systems Ltd	£ 294.48	Printing	
	Allbuild and Landscaping	£ 1,573.00	Litter/dog bin collections	
	Certus Cleaning	£ 331.20	Public toilets cleaning	
	Certus Cleaning	£ 72.00	Office cleaning (Mondays)	
	Certus Cleaning	£ 228.00	Pavilion cleaning (WF)	
	Elcocks Electrical	£ 1,005.60	Weir Field repairs	
	Hickmans	£ 69.60	Supply & install emergency light	
	Lister Wilder	£ 36.40	Strimming Line	
	Microshade	£ 277.14	Hosting services	
	Origin	£ 505.00	Pest control contract	
	Stanhope Wilkinson Assocaites	£ 5,179.35	Maunsell Way professional services	
	Swindon Borough Council	£ 90.00	Uncontested election 02/05/2019	
	TH White Group	£ 43.99	Consumables	
	TH White Group	£ 42.59	Strimmer heads	
	TH White Group	£ 22.00	Strimmer heads	
	TH White Group	£ 6.24	Viton 'O' ring	
22/07/2019	The Design Print Distribution Group	£ 388.80	Delivery of 3,600 leaflets	Retrospective Approval
	Walfins	£ 3,460.05	Machinery Purchase	
	Workwear Express	£ 631.98	Grounds Clothing	
	Total	£ 34,053.00		

DIRECT DEBITS AND STANDING ORDERS

Transaction Date	Payee	Total	Transaction Detail	Additional Information
01/08/2019	Berkeley Farm Dairy	£ 647.50	Berkeley Farm rent	
01/08/2019	Berkeley Farm Dairy	£ 293.75	Nissan Hut rental	
06/08/2019	BT	£ 121.32	BT bill	
08/08/2019	Castle Water	£ 6.21	MW water	
14/08/2019	Castle Water	£ 59.73	WF water	
01/08/2019	Countrywide	£ 909.00	Grounds maintenance contract	
01/08/2019	FD Online	£ 47.00	Bank fees	
01/08/2019	Hills Waste	£ 52.88	Waste collection	
31/07/2019	Isuzu	£ 401.22	Vehicle lease	
11/08/2019	Scottish Power	£ 39.18	WF pavilion electric	
11/08/2019	Scottish Power	£ 48.98	MW pavilion electric	
01/08/2019	Swindon Borough Council	£ 187.00	Public toilets NNDR	
01/08/2019	Swindon Borough Council	£ 113.00	Berkeley Farm NNDR	
17/08/2019	West Mercia Energy	£ 27.25	Public toilets electric	
08/07/2019	WEX Europe Services	£ 274.41	Fuel	
	Total	£ 3,228.43		

OTHER TRANSACTIONS

Transaction Date	Payee	Total	Transaction Detail	Transaction Method
23/07/2019	Land Registry	£ 15.00	Land registry search	Debit card transaction
30/07/2019	Survey Monkey	£ 384.00	Annual advantage plan	Debit card transaction
	Total	£ 399.00		

DEPOSITS & INCOME

Transaction Date	Payee	Total	Transaction Detail	Transaction Method
	Total	£ -		