

Parish Council Payment Schedule - September 2026

Direct Debits

Date	Payee Name	Reference	£ Total Amnt	A/c	Centre
01/09/2026	Advanced Imaging Systems	60567	204.17	4105	100
01/09/2026	Scottish Power	01.09.26	621.00	4420	200
01/09/2026	Scottish Power	SEPT26	285.00	4420	210
01/09/2026	LEX Autolease Ltd	MIN8607839	584.70	4612	450
04/09/2026	BRITISH TELECOMS	ss76581807	400.28	4115	100
04/09/2026	Cathedral Leasing Ltd	BACS Pymnt	140.40	4130	100
06/09/2026	WEX Europe	GBW0226225	107.84	4615	450
10/09/2026	Swindon Borough Business rates	BACS Pymnt	729.00	4630	220
13/09/2026	Three Mobile	seot26	62.88		
07/09/2026	VODAFONE	B275034189	16.33		
01/09/2026	Advanced Imaging Systems	60567	204.17		

Total

3,355.77

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BACS Payments

Date	Payee Name	Reference	£ Total Amnt	A/c	Centre	Sign	Sign
22/09/2026	Kim Bedford - council training	BACS	371.05	4070	100		
22/09/2026	Consumables office	BACS	17.34	4132	100		
22/09/2026	Postage - staff letter	BACS	17.40	4132	100		
22/09/2026	Amazon	BACS	732.04				
22/09/2026	TENs Notice - EF-Library Event	BACS	21.00				
22/09/2026	AaFD - Contract Cleaning	BACS Pymnt	1,341.32				
22/09/2026	Amazon	BACS Pymnt	732.04				
22/09/2026	Berkeley Farm Dairy	BACS Pymnt	18.00				
22/09/2026	Berkeley Farm Dairy	BACS Pymnt	7.02				
22/09/2026	Clearwater website	BACS Pymnt	60.00				
22/09/2026	Countrywide Grounds Maintenance	BACS Pymnt	1,015.67				
22/09/2026	Karcher Roadsweeper	BACS Pymnt	53.47				
22/09/2026	Rivervale Vehicle Lease	BACS Pymnt	980.47				
22/09/2026	Zip-A-Round Newsletter Delivery	BACS Pymnt	86.50				
22/09/2026	Beefy Skips - Allotment Hire	BACS Pymnt	800.00				
22/09/2026	ASF Signs	BACS Pymnt	66.00				
22/09/2026	ASF Signs	BACS Pymnt	57.00				
22/09/2026	aAFD	BACS Pymnt	1,364.86				
22/09/2026	Allbuild - Bin Contract	BACS Pymnt	1,307.40				
22/09/2026	Amazon	BACS	248.73				

Total

9,297.31

Amazon Breakdown September 2026

Office paper	29.17
Hammerite paint	71.99
Shelve brackets library	15.5
christmas craft library	77.3
christmas craft library	7.78
GT uniform	397.47
ECC door bell	27.99
lanyards	11.78
GT first aid kits	93.06

732.04

GT	562.52
Library	100.58
Office	40.95
ECC	27.99 invoiced

14.09.26

ECC bins	32.59 invoiced
GT Paint	108.31
GT Paint	71.99
Office	42.26
Office	26.17
	248.73