

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Net Value</b>	<b>T/C</b>	<b>VAT Amount</b>	<b>Gross Amount</b>
5801	PI	03/06/2020	Book Online site for PTCC 01/07/2020 to 30/06/2021	540.00	T9	0.00	540.00
5640	PI	21/06/2020	Phone Handet & License Charges 01/07-30/09/2020	549.36	T1	109.87	659.23
5892	PI	01/04/2020	T-41 Telephone Handsets & Licences x 8	549.36	T1	109.87	659.23
5942	PI	01/04/2020	MJ CAPS	692.97	T9	0.00	692.97
5829	PI	09/06/2020	Renewal of Service Contract for Chapel Street Toilets	630.00	T1	126.00	756.00
5936	BP	13/05/2020	Granted Funds - Swindon Childrens Scrapstore	800.00	T9	0.00	800.00
5830	PI	07/04/2020	Fleet Rated Motor Renewal	954.60	T9	0.00	954.60
5732	PI	23/04/2020	PTCC Electricity Mar-20	802.63	T1	160.53	963.16
5668	PI	01/06/2020	Staff Car Scheme	1041.94	T1	208.39	1250.33
5671	PI	01/05/2020	Staff Car Scheme	1041.94	T1	208.39	1250.33
5676	PI	01/04/2020	Staff Car Scheme	1041.94	T1	208.39	1250.33
5757	PI	28/04/2020	Decoration @ The Reading Rooms	1350.00	T9	0.00	1350.00
5833	PI	01/04/2020	2020/21 NNDR for The Reading Rooms	1447.10	T9	0.00	1447.10
5702	PI	22/06/2020	The Reading Rooms Gas 05/05-31/05/2020	1211.04	T1	242.21	1453.25
6611	PI	09/06/2020	8 Hand Sanitizer DIspensers	1567.20	T9	0.00	1567.20
5832	PI	01/04/2020	2020/21 NNDR for JMH	1796.40	T9	0.00	1796.40
6124	PI	01/04/2020	Secured Tennis Courts whilst closed	1508.98	T1	301.80	1810.78
5835	PI	01/04/2020	2020/21 NNDR for Chapel Street Toilets	2145.70	T9	0.00	2145.70
5805	PI	05/06/2020	Insurance charge for 2020/21	2834.41	T9	0.00	2834.41
5824	PI	01/04/2020	WALC Annual Subscription 20/21	2546.20	T1	509.24	3055.44
5740	PI	27/04/2020	Harris Fencing 4 weeks hire 01/05-29/05/2020	2700.00	T1	540.00	3240.00
5821	PI	16/04/2020	Rental Charge (Annually due 30/04/2020)	4000.00	T9	0.00	4000.00
5738	PI	24/06/2020	Harris Fencing 5 weeks hire 30/05-04/07/2020	3375.00	T1	675.00	4050.00
5900	BP	14/04/2020	Apr-20 PAYE	5801.17	T9	0.00	5801.17
5899	BP	14/04/2020	Apr-20 Pension	6035.72	T9	0.00	6035.72
5941	BP	13/05/2020	May-20 Pensions	6110.37	T9	0.00	6110.37
5940	BP	13/05/2020	May-20 PAYE	6230.23	T9	0.00	6230.23
5987	BP	18/06/2020	Jun-20 Pensions	6385.56	T9	0.00	6385.56
5986	BP	18/06/2020	Jun-20 PAYE	6470.37	T9	0.00	6470.37
7490	PI	14/06/2020	Door, Automation & Shutter installation @ The Reading Rooms	5421.00	T1	1084.20	6505.20
6144	PI	01/04/2020	Fencing & removal of play equipment from play areas	6200.00	T1	1240.00	7440.00
5834	PI	01/04/2020	2020/21 NNDR for PTCC	11102.75	T9	0.00	11102.75
5762	PI	29/05/2020	Mobilisation Support, remining 50%	9375.00	T1	1875.00	11250.00
5739	PI	04/06/2020	Remaining Balance for Ramp Works @ The Reading Rooms	9850.00	T1	1970.00	11820.00
5938	BP	13/05/2020	May-20 Salaries	17936.52	T9	0.00	17936.52
5898	BP	14/04/2020	Apr-20 Salaries	18637.84	T9	0.00	18637.84
5984	BP	18/06/2020	Jun-20 Salaries	19071.85	T9	0.00	19071.85