

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

1. SCHEDULE OF PAYMENTS

2020 Payments			
July Retrospective			
Payee	VAT	TOTAL	Comments
WPS Hallam		902.28	Additional Insurance Premium
Lister Wilder	3390.00	20340.00	Tractor Side Arm
Lister Wilder	4550.00	27300.00	Tractor mower
Howard & Sons	7172.80	43036.80	Tractor
Lister Wilder	10896.00	65376.00	Ride on mowers
Wicksteed	5595.00	33570.00	Tumpy Field Refurbishment
Robinson Grace		846.50	Employee Legal Advice
Keech Designs		725.00	Toilet block refurbishment plans
Michaels Workwear	68.41	410.40	Uniform
Dell	46.05	276.31	Additional laptop
Cllr Allowances		1312.50	5 x 187.50 1 x 375
	£31,718.26	£194,095.79	
August Retrospective			
Durasak	31.80	190.80	Refuse sacks
ABC Signs		865.00	Vehicle sign writing
Bristol St Motors	220.74	1324.44	Kangoo Electric Van deposit
Mainman	71.20	427.17	PPE
Swindon BC	600.00	3600.00	Used Rotary Mower
Swindon BC	1300.00	7800.00	Used 5 gang Mower
Auditing Solutions	45.00	270.00	Internal Audit Report
Lister Wilder	57.05	370.80	Mower Service
Tudor Environmental	74.81	448.86	Lubricants & Oils
Broxap	448.00	2688.00	External litter bins
James Hallam Ltd		5854.54	Vehicle/machine insurance
Lister Wilder		7595.96	Hand tools
Spaldings	150.59	903.56	Barclaycard – gardening equipment
	£2999.19	£32,339.13	
EXPENDITURE FOR JULY/AUGUST 2020			
29 payments totalling		£226,434.92	

Paula Harrison,
Parish Manager