

WEST SWINDON PARISH COUNCIL

FINANCE & STAFFING COMMITTEE

1. SCHEDULE OF PAYMENTS

SEPTEMBER 2020			
Payee Name	£ VAT	£ Total Amnt	Detail
Lex Autolease	247.29	£1,483.76	<i>Lease hire</i>
Spaldings	40.43	£242.57	<i>Tools</i>
Michaels Work Wear	68.4	£410.40	<i>Uniform</i>
Rialtas Business Solutions	101.2	£607.20	<i>Accountancy software</i>
RG KEECH		£725.00	<i>Property Advice</i>
Robinson Grace HR		£846.50	<i>HR Advice</i>
Lister Wilder Ltd	129.89	£779.36	<i>Servicing</i>
Pertemps	448.5	£2,691.00	<i>Temp staff</i>
WPS Insurance Brokers & Risk		£432.97	<i>Vehicle insurance addn</i>
Pertemps	173.42	£1,040.52	<i>Temp staff</i>
Wicksteed	5565	£33,390.00	<i>Bloomsbury Play area</i>
Lex Autolease	151.33	£907.96	<i>Lease hire</i>
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Pertemps	221.26	£1,327.56	<i>Temp staff</i>
Staff Team Salaries		£19,591.68	<i>Salaries</i>
Swindon Borough Council	24.12	£506.56	<i>Fuel - gas oil</i>
Swindon Borough Council	173.28	£1,039.68	<i>Diesel, petrol Adblue</i>
Glasdon UK Ltd	179.71	£1,078.26	<i>Cleaning barrow</i>
Beesleys Tools	196.6	£1,179.60	<i>Workshop tools</i>
HMRC Cumberland		£5,581.40	<i>HMRC</i>
Wiltshire Pension Fund		£6,286.04	<i>Wiltshire Pension Fund</i>
Ist West Swindon Scouts		£8,425.00	<i>Scout Hut Roof 2nd Pmt</i>
	£7,871.76	£89,480.98	22 Payments

2. RECEIPTS SEPTEMBER 2020

**Second payment Parish Precept: £436,830.80,
Council Tax Support Grant: £11,026.50**

Paula Harrison,
Parish Manager