

**WEST SWINDON PARISH COUNCIL****FINANCE & STAFFING COMMITTEE****1. SCHEDULE OF PAYMENTS**

<b>Payee Name</b>	<b>VAT</b>	<b>Total</b>	<b>Transaction Detail</b>
Xerox Finance	£25.80	<b>£154.80</b>	PHOTOCOPIER
Lex Autolease	£274.97	<b>£1,649.84</b>	VEHICLE LEASING
Mainman	£12.60	<b>£75.60</b>	GLOVES PPE
Mainman	£23.85	<b>£143.08</b>	CLEANING PRODUCTS
Spaldings	£65.71	<b>£394.26</b>	BIN LINERS
Pertemps	£331.89	<b>£1,991.34</b>	TEMP STAFF
Michaels Work Wear	£34.85	<b>£209.09</b>	UNIFORM
Barclays Mixed Payments Acct	£0.00	<b>£26.50</b>	BK CHGS
Barclays Mixed Payments Acct	£0.00	<b>£15.00</b>	BK CHGS
Barclaycard Credit Card		<b>£1,747.77</b>	BCARD 0920
Information Commissioners Offi	£0.00	<b>£35.00</b>	ICO REGISTRATION
Robinson Grace HR Consultancy	£0.00	<b>£18.75</b>	HR CONSULTANCY
Braynard Commercial Components	£3.18	<b>£19.08</b>	MIRROR REPLACEMENT
Mainman	£10.24	<b>£61.44</b>	FIRST AID KIT
WPS Insurance Brokers & Risk	£0.00	<b>£384.57</b>	WPS MOTOR INSURANCE
Pertemps	£221.26	<b>£1,327.56</b>	TEMP STAFF
Beesleys Tools	£10.20	<b>£61.23</b>	Beesleys Tools
Screwfix	£15.04	<b>£90.26</b>	TOOL PARTS
Braynard Commercial Components	£16.25	<b>£97.49</b>	VEHICLE OIL & BRUSHES
Pertemps	£221.26	<b>£1,327.56</b>	TEMP STAFF
Wessex Fleet	£5.00	<b>£30.00</b>	MAINTENANCE YN70
Wessex Fleet	£4.20	<b>£25.20</b>	MAINTENANCE YP20
Wessex Fleet	£5.00	<b>£30.00</b>	MAINTENANCE YS20 (refunded)
Wessex Fleet	£4.00	<b>£24.00</b>	MAINTENANCE YS20V
Wessex Fleet	£4.00	<b>£24.00</b>	MAINTENANCE YS20VUF
Zerographic	£19.17	<b>£115.02</b>	PHOTOCOPIES
O2 Telefonica	£24.80	<b>£148.80</b>	MOBILE PHONES
Wiltshire Pension Fund	£0.00	<b>£6,095.63</b>	PENSIONS 1020
HMRC Cumberland	£0.00	<b>£6,761.31</b>	HMRC 1020
Staff Team Salaries	£0.00	<b>£18,948.94</b>	SALARIES 1020
Braynard Commercial Components	£1.10	<b>£6.61</b>	ADAPTOR
Michaels Work Wear	£5.96	<b>£35.76</b>	UNIFORM
Spaldings	£54.76	<b>£328.56</b>	PPE TREE WORK
Mainman	£68.78	<b>£412.70</b>	WATERPROOFS
Graffiti Removal Ltd	£87.20	<b>£523.20</b>	GRAFFITI WIPES
Swindon Borough Council	£109.53	<b>£657.19</b>	GAS OIL FUEL 0920
Renault Finance Ltd	£36.79	<b>£220.76</b>	RENAULT LEASE FEE
Pertemps	£221.26	<b>£1,327.56</b>	TEMP STAFF
Lister Wilder Ltd	£119.80	<b>£718.80</b>	CHAINSAW
Swindon Borough Council	£158.46	<b>£950.76</b>	DIESEL ADBLUE 0920

**40 Payments Totalling**

**£47,215.02**

Paula Harrison,  
Parish Manager