

WEST SWINDON PARISH COUNCIL**FINANCE & STAFFING COMMITTEE****1. SCHEDULE OF PAYMENTS – MAY 2021**

Fuel Genie	£24.88	£100.24	FUEL GENIE RETRO
Fuel Genie	£20.55	£123.32	FUEL GENIE RETRO
Fuel Genie	£9.47	£56.83	FUEL GENIE 2204
Farol	£19.98	£119.91	MOWER PARTS
MAS Seeds	£48.17	£289.00	TYTHERLEIGH SEEDS
MAS Seeds	£5.48	£32.90	JESSON SEEDS
Kinch Fuel Oils Ltd	£50.26	£1,055.36	KINCH FUEL 2904
Lex Autolease	£344.82	£2,068.94	VEHICLE LEASE 0521
Fuel Genie	£16.71	£100.24	FUEL GENIE 0405
Aldi Stores Ltd	£2.25	£13.48	TOOL SET
GHS (UK) Ltd	£8.50	£51.00	INTERNET
Michaels Work Wear	£14.40	£86.38	SAFETY BOOTS
Tudor Environmental	£22.26	£133.56	GRANT LITTER PICKERS
Tudor Environmental	£29.97	£179.82	GRANT LITTER PICKERS
Lex Autolease	£151.33	£907.96	VEHICLE LEASE 0521
Barclaycard Credit Card		£1,192.27	BCARD 0521
Barclays Mixed Payments		£6.50	BK CHGS 0521
Viking Direct.co.uk	£0.65	£3.89	STATIONERY
Mainman	£6.70	£40.21	WATERPROOFS
Screwfix	£11.84	£71.03	BRUSHES MISCELL
Pertemps	£221.26	£1,327.56	TEMPS 0521
Swindon Borough Council		£1,460.00	NNDR 0621
Colliers International	£1,625.55	£9,753.29	DEPOT RENTAL
Imperial Tyres	£37.00	£222.00	MOWER TYRES & REPAIRS
Beefys Skips	£43.67	£352.00	CLEAN UP SKIP HIRE
Pertemps	£86.71	£520.26	TEMP X1 0705
Pertemps	£110.63	£663.78	TEMP X 2 0705
H J Webb & Son	£271.80	£1,630.80	WEBBS WOOD ORDER
Wessex Fleet	£8.00	£48.00	YP21VUK MAINT 0521
Wessex Fleet	£5.00	£30.00	YS20EWB MAINT 0521
Wessex Fleet	£4.20	£25.20	YP20ZPS MAINT 0521
Wessex Fleet	£5.00	£30.00	YN70 OTZ MAINT 0521
Wessex Fleet	£4.00	£24.00	YS20VKA MAINT 0521
Wessex Fleet	£4.00	£24.00	YS20VUF MAINT 0521
O2 Telefonica	£31.92	£191.52	MOBILES 0521
Mainman	£0.75	£4.52	SOAP
B&M Stores	£0.83	£4.99	TOOL HEX
Total Energy	£1.00	£21.10	ELEC 0421
Total Energy	£2.13	£44.68	GAS 0421
B and Q Trade Point	£15.26	£91.55	BALLAST MISCELL
George Carr & Sons	£49.00	£294.00	HAND MOWER
Screwfix	£81.98	£491.91	DRYERS MISCELL

Wiltshire Pension Fund		£5,501.78	<i>STAFF PENSIONS 0521</i>
HMRC Cumberland		£6,132.71	<i>HMRC 0521</i>
Nest Pension Scheme		£77.96	<i>STAFF PENSION 0521</i>
Beesleys Tools	£11.10	£66.57	<i>BEESELEYS TOOLS</i>
Tudor Environmental	£34.56	£207.36	<i>LITTER PICKERS</i>
Michaels Work Wear	£114.34	£686.06	<i>SUMMER UNIFORM</i>
Pertemps	£95.68	£574.08	<i>TEMP X 1 1405</i>
Pertemps	£110.63	£663.78	<i>TEMP X 2 1405</i>
Everflow Water		£12.14	<i>WATER 0521</i>
Staff Team Salaries		£19,195.42	<i>STAFF SALARIES 0521</i>
Renault Finance Ltd	£36.79	£220.76	<i>KANGOO 0521</i>
Fuel Genie	£27.09	£162.54	<i>FUEL GENIE 2105</i>
	£3,828.10	£57,389.16	

Recommendation: To note and approve 54 Payments totaling £57,389.16

2. Receipts

- Vehicle Trade Sales £3,500

Paula Harrison,
Parish Manager