

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

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Lex Autolease	£420.49	£2,522.92	VEHICLE LEASE 0621
Swindon Borough Council	£0.13	£0.79	ADBLUE SBC
Shaw Primary School		£30.00	MTG ROOM BKG
Screwfix	£7.16	£42.97	SCREWS
Tudor Environmental	£9.54	£57.24	KID PICKERS
B and Q Trade Point	£10.70	£64.20	POSTCRETE
Pertemps	£62.79	£376.74	TEMP 2105
Lister Wilder Ltd	£79.20	£475.20	BOMFORD SERVICE
Pertemps	£110.63	£663.78	TEMPS 2105
GHS (UK) Ltd	£8.50	£51.00	5G NETWORK
Fuel Genie	£26.76	£160.59	FUEL
Barclaycard Credit Card		£1,378.77	BCARD 0621
Midway Developments Ltd	£135.70	£814.20	HERAS
Barclays Mixed Payments Acct		£46.50	BK CHGS 0621
Tudor Environmental	£51.90	£311.40	PICKERS
Tudor Environmental	£9.54	£57.24	PICKERS
Spaldings	£107.18	£643.08	BIN LINERS - HOSE
Kinch Fuel Oils Ltd	£52.44	£1,101.24	FUEL RED DIESEL
Pertemps	£110.63	£663.78	TEMP 0406
Pertemps	£86.71	£520.26	TEMP2 0406
Fuel Genie	£15.09	£90.53	FUEL GENIE
Zerographic	£21.84	£131.04	ZEROGRAPHIC 0621
Abax UK Ltd	£30.00	£180.00	TRACKERS 0621
Michaels Work Wear	£11.17	£67.00	SAFETY KIT
Screwfix	£29.78	£178.70	TOOLS & PARTS
Greatfield Nurseries	£30.00	£180.00	COMPOST
GB Sport & Leisure	£157.16	£942.96	PLAY EQUIPMENT
Pertemps	£211.72	£1,270.32	TEMPS 1106
Swindon Borough Council		£1,460.00	RATES 0621
O2 Telefonica	£31.92	£191.52	O2 STAFF MOBILES
Fuel Genie	£11.82	£70.90	FUEL GENIE 1706
Everflow Water		£14.77	DEPOT WATER
Nest Pension Scheme		£77.96	NEST PENSION
Wiltshire Pension Fund		£5,495.82	STAFF PENSIONS 0621
HMRC Cumberland		£6,150.20	HMRC STAFF 0621
Staff Team Salaries		£19,170.66	STAFF SALARIES 0621
Wessex Fleet	£26.20	£157.20	LEASE MAINTENANCE

B and Q Trade Point	£4.67	£28.00	<i>TOOL PARTS</i>
Viking Direct.co.uk	£9.39	£56.36	<i>STATIONERY</i>
Michaels Work Wear	£13.66	£81.97	<i>UNIFORM FOOTWEAR</i>
Braynard Components	£20.53	£123.16	<i>BEACONS</i>
Imperial Tyres	£20.80	£124.80	<i>TYRE REPAIRS</i>
Key Security	£30.00	£180.00	<i>ADDITIONAL SECURITY</i>
Spaldings	£30.35	£182.09	<i>ROLLERS</i>
Pertemps	£110.63	£663.78	<i>TEMP1 1806</i>
Pertemps	£110.63	£663.78	<i>TEMP2 1806</i>
Renault Finance Ltd	£36.79	£220.76	<i>KANGOO LEASE 0621</i>
Fuel Genie	£35.66	£213.99	<i>FUEL GENIE 2406</i>
	£2,289.81	£48,350.17	

Recommendation: To note and approve 48 Payments totaling £48,350.17

Paula Harrison,
Parish Manager