

FINANCE & STAFFING COMMITTEE**PAYMENT SCHEDULE - JULY 21**

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Fuel Genie	£24.03	£144.17	FUEL GENIE 220621
Xerox Finance	£25.80	£154.80	PRINTER HIRE
Lex Autolease	£420.49	£2,522.92	VEHICLE HIRE 0721
GA Plant Hire	£4.70	£28.20	ROTAVATOR HIRE
Robinson Grace HR		£29.33	HR SUPPORT
Braymard Commercial	£3.04	£18.25	VEHICLE MIRROR
Imperial Tyres	£6.00	£36.00	TYRES
GHS (UK) Ltd	£8.50	£51.00	5G NETWORK
Screwfix	£17.33	£103.98	CHISELS WASHERS ETC
George Carr & Sons	£46.70	£280.20	SAFETY CLOTHING
Glasdon UK Ltd	£120.11	£720.67	COMMEM BENCH
Pertemps	£197.34	£1,184.04	TEMPS X 2 2506
Lister Wilder Ltd	£68.50	£410.97	PEGASUS SERVICE KIT
Lister Wilder Ltd	£123.70	£742.23	KUBOTA SERVICE VXX
Lister Wilder Ltd	£128.80	£772.83	KUBOTA SERVICE VXW
Lister Wilder Ltd	£159.64	£957.84	KUBOTA SERVICE VXV
Broxap	£1,032.00	£6,192.00	BROXAP LITTER BINS
Octopus Energy	£2.65	£55.68	GAS & ELECTRIC 0621
Octopus Energy	£8.52	£178.85	GAS & ELECTRIC 3105
Barclaycard Credit Card		£749.59	BCARD 0721
Barclays Mixed Payments Acct		£26.50	BK CHGS 0721
WPS Insurance Brokers & Risk		£28.00	INS EXCAVATOR
ABC Signs and Designs		£125.00	RECEPTION SIGNS
Pertemps	£199.25	£1,195.52	TEMPS X 2 0207
CPA Horticulture	£368.00	£2,208.00	PLAY WOODCHIP
Wicksteed	£779.40	£4,676.40	RETAINER SHELLFINCH
Fuel Genie	£23.54	£141.23	FUEL 010721
Imperial Tyres	£3.00	£18.00	MOWER TYRE REPAIR
HE Services (Plant Hire) Ltd	£61.60	£369.60	EXCAVATOR & TRAILER
Kinch Fuel Oils Ltd	£53.25	£1,118.31	FUEL RED DIESEL 150721
Councillor Allowances		£1,312.50	WEST PC ALLOWANCES
Swindon Borough Council		£1,460.00	DEPOT NNDR 010821
Pertemps	£337.87	£2,027.22	TEMPS X 3 0907/2805
Wessex Fleet	£5.00	£30.00	MAINT 0721 YS20EWB
Wessex Fleet	£4.20	£25.20	MAINT 0721 YP20ZPS
Wessex Fleet	£4.00	£24.00	MAINT 0721 YP21VUK
Wessex Fleet	£5.00	£30.00	MAINT 0721 YN700TZ
Wessex Fleet	£4.00	£24.00	MAINT 0721 YP21VUK
Wessex Fleet	£4.00	£24.00	MAINT 0721 YS20VUF
O2 Telefonica	£31.95	£191.69	MOBILE PHONES
Screwfix	£2.88	£17.29	SCWFX BOLTS
ABC Signs and Designs		£60.00	BIN SIGNAGE
GCP Window Cleaning		£100.00	DEPOT CLEANING

HE Services (Plant Hire) Ltd	£52.60	£315.60 EXCAVATOR HIRE
Wiltshire Pension Fund		£5,495.82 STAFF PENSIONS 0721
HMRC Cumberland		£6,149.80 HMRC 0721
Swindon Borough Council	£1,382.95	£8,297.72 SBC LIBRARY GRANT Q1
Fuel Genie	£33.62	£201.74 FUEL 010721
Everflow Water		£14.77 DEPOT WATER
Renault Finance Ltd	£36.79	£220.76 KANGOO 0721
Fuel Genie	£19.56	£117.36 FUEL GENIE 090721
GA Plant Hire	£3.85	£23.10 WACKER PLATE
HE Services (Plant Hire) Ltd	£9.00	£54.00 HIRE COLLECTION
ABC Signs and Designs		£235.00 VINYL TO VEHICLES
Auditing Solutions	£89.00	£534.00 INTERNAL AUDIT 0721
Pertemps	£110.63	£663.78 TEMP X 1 1607
Pertemps	£223.70	£1,342.21 TEMP X 2
WPS Insurance Brokers & Risk		£7,115.72 MOTOR INSURANCE
TOTAL 58 Payments	£6,246.49	£61,347.39