

Finance & Staffing Committee**Payment Schedule – April 2022****1. Payments:**

The Parish Office have processed the following payments during April 2022:

Payee Name	£ Total Amnt	£ VAT	Transaction Detail
Lex Autolease	£2,522.92	£420.48	VEHICLE HIRE 0322
Barclaycard	£37.37		CHARGES COMMISSION
Barclaycard Credit Card	£1,715.80		BCARD DDR 0422
Nest Pension Scheme	£298.30		STAFF NEST PENSION
Pertemps	£813.58	£135.60	TEMP MH W/E 010422
Screwfix	£68.62	£11.44	CONSUMABLES
GHS (UK) Ltd	£52.80	£8.80	BROADBAND
Imperial Tyres	£40.20	£6.70	SPARE PARTS
Tudor Environmental	£264.44	£28.39	LITTER PICK TOOLS
Tudor Environmental	£190.32	£31.72	LITTER PICK TOOLS
Wessex Fleet	£157.20	£26.20	MAINT YP21VUK
Pertemps	£812.08	£135.35	TEMP MH 250322
Tudor Environmental	£132.08	£22.01	CHAIN SAW OIL
Swindon Borough Council	£48.00	£8.00	CONSUMABLES 0322
Swindon Borough Council	£110.82	£18.47	FUEL 0322
Tudor Environmental	£113.09	£18.85	HERBICIDE
Key Security	£78.00	£13.00	CALL OUT RESET ALARM
AbbyP PR	£300.00		PR SERVICES
Michaels Work Wear	£79.86	£13.31	H/S UNIFORMS
Michaels Work Wear	£79.86	£13.31	H/S UNIFORMS
Michaels Work Wear	£91.80	£15.30	UNIFORMS
Imperial Tyres	£207.60	£34.60	SPARE PARTS
Renault Finance Ltd	£220.76	£36.79	KANGOO 0422
Michaels Work Wear	£92.98	£15.49	H/S UNIFORMS
Screwfix	£31.96	£5.33	CONSUMABLES
Screwfix	£31.96	£5.33	CONSUMABLES
Pirtek Swindon	£217.78	£36.30	MACHINERY
Total Energy	£385.24	£64.21	GAS 0422
AbbyP PR	£400.00		PR SERVICES
Staff Salaries	£21,232.19		SALARIES 0422
Staff Pension	£4,864.43		PENSIONS 0422
TOTAL:	£35,692.04	£1,124.98	

2. Receipts

The first payment of the Parish Precept has been paid – total deposit including Council tax support grant is £464,450.60

3. Recommendations:

Recommended that 30 payments which total **£35,692.04** be approved.

Author:

Paula Harrison
Parish Manager

Attachments: None.