

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

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Lex Autolease	£344.82	£2,068.94	VEHICLE LEASE 0321
Screwfix	£1.96	£11.78	SCREWFIX PARTS
Asda	£2.67	£16.00	KETTLE
Bevirs		£20.00	LAND REGISTRY
ESS Security & Facilities Mgt	£4.00	£24.00	KEYS
Play Inspection Company	£9.99	£59.94	BESS PLAY INSPCTN
T&B P Dev & Recycling	£10.00	£60.00	TYRE REMOVAL
Screwfix	£15.83	£94.98	DRILL BITS
Wiltshire Neighbourhood Assoc		£210.00	GRANT - WATCH SIGNS
Spaldings	£69.88	£419.28	DUSTBIN LINERS
Pertemps	£110.63	£663.78	TEMPS 1902
Pertemps	£110.63	£663.78	TEMPS 1902B
Barclaycard Credit Card		£1,114.07	BARCLAYCARD 020321
Barclays Mixed Payments Acct		£43.00	BK CHARGES 0321
Zerographic	£21.76	£130.56	PRINTING 0321
Screwfix	£13.02	£78.11	SCREWFIX SAWS
Pertemps	£110.63	£663.78	TEMP 2602
Pertemps	£110.63	£663.78	TEMP 2602B
Loveday Chartered Surveyors	£500.00	£3,000.00	PROPERTY AGENT ADVICE
Screwfix	£2.10	£12.59	SCREWFIX DOOR
Screwfix	£15.94	£95.64	B&Q PAINT TAPE
Pertemps	£86.71	£520.26	TEMP 050321
Pertemps	£110.63	£663.78	TEMP 0503B
Tanks For Everything	£337.00	£2,022.00	FUEL TANK
SGS Engineering	£102.00	£611.99	AIR COMPRESSOR
Wessex Fleet	£5.00	£30.00	YS20EWB MAINT
Wessex Fleet	£4.00	£24.00	YS20VKA MAINT
Wessex Fleet	£4.00	£24.00	YS20VUF MAINT
Wessex Fleet	£4.20	£25.20	YP20ZPS MAINT
Wessex Fleet	£5.00	£30.00	YN700TZ MAINT
O2 Telefonica	£31.72	£190.32	MOBILE PHONES
Wiltshire Pension Fund		£5,705.83	PENSIONS 0321
HMRC Cumberland		£6,215.99	HMRC 0321
Staff Team Salaries		£19,114.69	STAFFING SALARY 0321
Renault Finance Ltd	£36.79	£220.76	KANGOO LEASE 0321
Nest Pension Scheme		£155.92	NEST PENSION 0321
Carphone Warehouse	£28.20	£169.20	MOBILE PHONE
Screwfix	£65.40	£392.42	DEPOT KITCHEN PARTS
Spaldings	£74.66	£447.94	BIN LINERS & MISCELL
Screwfix	£14.98	£89.89	KITCHEN PARTS

ABC Signs and Designs		£485.00	ABC SIGNS
Lister Wilder Ltd	£41.22	£247.31	MOWER SERVICE
Lister Wilder Ltd	£43.12	£258.71	MOWER SERVICE
Viking Direct.co.uk	£98.99	£593.93	VACUUMS BOARDS
Viking Direct.co.uk	£35.81	£214.88	OFFICE SUPPLIES
Viking Direct.co.uk	£0.16	£0.95	STATIONERY
Pertemps	£101.66	£609.96	TEMP 2603
Pertemps	£62.79	£376.74	TEMP 2603B
Pertemps	£62.79	£376.74	TEMP 1903
Pertemps	£110.63	£663.78	TEMP 1903B
Kinch Fuel Oils Ltd	£60.00	£1,260.08	RED DIESEL
Pertemps	£110.63	£663.78	TEMP 1203
Pertemps	£110.63	£663.78	TEMP 1203B
Swindon Borough Council		£1,519.56	RATES 020321
Wiltshire Assoc Local Councils	£433.85	£2,603.09	WALC SUBSCRIPTION
Askwith Electrical	£942.00	£5,652.00	DEPOT ELECTRICAL
WPS Insurance Brokers & Risk		£5,878.67	NON VEHICLE INSURANCE
Abax UK Ltd	£30.00	£180.00	VEHICLE TRACKING
Lister Wilder Ltd	£73.30	£439.78	MACHINE SERVICING
Swindon Borough Council	£140.72	£844.34	DIESEL DEC20
Swindon Borough Council	£11.64	£69.84	PETROL DEC20
Swindon Borough Council	£10.13	£212.68	GAS OIL DEC20
Swindon Borough Council	£0.32	£1.90	AD BLUE
Swindon Borough Council	£159.37	£956.24	DIESEL JAN20
Swindon Borough Council	£18.08	£108.47	PETROL JAN20
Swindon Borough Council	£8.00	£48.00	VEHICLE WASH
Swindon Borough Council	£14.08	£84.48	TYRE REPLACEMENT
Swindon Borough Council	£1.44	£30.18	GAS OIL JAN 21
Swindon Borough Council	£109.13	£654.76	DIESEL FEB21
Swindon Borough Council	£0.45	£2.72	AD BLUE
Swindon Borough Council	£8.00	£48.00	VEHICLE WASH
71 PAYMENTS TOTAL:	£5,148.74	£72,428.66	

71 Payments totaling £72,428.66

2. Receipts

- Income: £2000.43 Roundabout income

Paula Harrison,
Parish Manager