

West Swindon Parish Council

Payments Over £500

Payee Name	Transaction Detail	Date Paid	£ Amount
Lex Autolease	LEASE HIRE 0421	01/04/2021	1,724.12
Swindon Borough Council	BUSINESS RATES 0421	14/04/2021	1,455.75
Colliers International UK Ltd	QTR1 RENT & SERVICE	20/04/2021	8,127.74
Pertemps	TEMP1 1604	22/04/2021	553.15
Pertemps	TEMP2 1604	22/04/2021	553.15
Swindon Borough Council	DIESEL SBC 0321	22/04/2021	979.74
Wessex Fleet	TOWBAR BEACON	27/04/2021	680.00
Assessed Risk Ltd	FIRE RISK ASSESSMENT	27/04/2021	1,125.00
New Generation Bond	WEST NEW GENERATION	27/04/2021	2,500.00
Pertemps	TEMP1 2304	29/04/2021	553.15
Pertemps	TEMP2 2304	29/04/2021	553.15
Positive Media Group	MAGAZINE ARTICLE FEB 21	29/04/2021	775.00
Kinch Fuel Oils Ltd	KINCH FUEL 2904	04/05/2021	1,005.10
Lex Autolease	VEHICLE LEASE 0521	04/05/2021	1,724.12
Lex Autolease	VEHICLE LEASE 0521	05/05/2021	756.63
Pertemps	TEMPS 0521	10/05/2021	1,106.30
Swindon Borough Council	NNDR 0621	10/05/2021	1,460.00
Colliers International UK Ltd	DEPOT RENTAL	10/05/2021	8,127.74
H J Webb & Son	WEBBS WOOD ORDER	12/05/2021	1,359.00
Screwfix	DRYERS MISCELL	19/05/2021	409.93
Michaels Work Wear	SUMMER UNIFORM	20/05/2021	571.72
Pertemps	TEMP X 2 1405	20/05/2021	553.15
Lex Autolease	VEHICLE LEASE 0621	01/06/2021	2,102.43
Pertemps	TEMPS 2105	04/06/2021	553.15
Midway Developments Ltd	HERAS	07/06/2021	678.50
Spaldings	BIN LINERS - HOSE	07/06/2021	535.90
Kinch Fuel Oils Ltd	FUEL RED DIESEL	07/06/2021	1,048.80
Pertemps	TEMP 0406	14/06/2021	553.15
GB Sport & Leisure	PLAY EQUIPMENT	14/06/2021	785.80
Pertemps	TEMPS 1106	16/06/2021	1,058.60
Swindon Borough Council	RATES 0621	16/06/2021	1,460.00
Pertemps	TEMP1 1806	24/06/2021	553.15
Pertemps	TEMP2 1806	24/06/2021	553.15
Lex Autolease	VEHICLE HIRE 0721	01/07/2021	2,102.43
Glasdon UK Ltd	COMMEN BENCH	05/07/2021	600.56
	TEMPS X 2 2506		553.15
Lister Wilder Ltd	KUBOTA SERVICE VXX	05/07/2021	618.53
Lister Wilder Ltd	KUBOTA SERVICE VXW	05/07/2021	644.03
Lister Wilder Ltd	KUBOTA SERVICE VXY	05/07/2021	798.20
Broxap	BROXAP LITTER BINS	05/07/2021	5,160.00
	TEMPS X 2 0207		553.15
CPA Horticulture	PLAY WOODCHIP	08/07/2021	1,840.00
Wicksteed	RETAINER SHELLFINCH	08/07/2021	3,897.00

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Kinch Fuel Oils Ltd	FUEL RED DIESEL 150721	15/07/2021	1,065.06
Swindon Borough Council	DEPOT NNDR 010821	15/07/2021	1,460.00
Pertemps	TEMPS X 3 0907/2805	15/07/2021	583.05
	TEMPS X 3 0907/2805		553.15
	TEMPS X 3 0907/2805		553.15
Swindon Borough Council	SBC LIBRARY GRANT Q1	19/07/2021	6,914.77
Pertemps	TEMP X 1 1607	28/07/2021	553.15
Pertemps	TEMP X 2	28/07/2021	553.15
	TEMP X 2		565.36
WPS Insurance Brokers & Risk	MOTOR INSURANCE	28/07/2021	7,115.72
Lex Autolease	VEHICLE HIRE	02/08/2021	2,102.43
Barclaycard Credit Card	BCARD 0821	04/08/2021	1,409.87
Lister Wilder Ltd	TMBRWOLF CHIPPER	09/08/2021	10,850.00
Pertemps	TEMP 300721	09/08/2021	565.36
Pertemps	TEMP 2 300721	09/08/2021	553.15
Kinch Fuel Oils Ltd	KINCH FUEL 1008	13/08/2021	1,208.00
Pertemps	TEMP 060821	13/08/2021	565.36
Pertemps	TEMP 2 060821	13/08/2021	553.15
Swindon Borough Council	RATES 0821	13/08/2021	1,460.00
Equinox Building Solutions Ltd	DEPOT RECEPTION	13/08/2021	1,750.00
Rialtas Business Solutions	ACCOUNTS SOFTWARE	01/09/2021	506.00
Lister Wilder Ltd	FLAIL KIT	01/09/2021	540.00
Swindon Borough Council	NNDR DEPOT 0921	01/09/2021	1,460.00
Pertemps	TEMP 130821	01/09/2021	553.15
Pertemps	TEMP 2 130821	01/09/2021	565.36
Pertemps	TEMP 200821	01/09/2021	565.36
Pertemps	TEMP 2 200821	01/09/2021	553.15
Lex Autolease	LEASE HIRE 0921	01/09/2021	2,102.43
CPA Horticulture	PLAY WOODCHIP	09/09/2021	1,840.00
Pertemps	TEMPS 270821	09/09/2021	565.36
Pertemps	TEMPS 270821	09/09/2021	553.15
Colliers International UK Ltd	DEPOT RENT 09-12	14/09/2021	8,127.74
Kinch Fuel Oils Ltd	FUEL 0921	18/09/2021	1,244.00
Pertemps	TEMP 100921	18/09/2021	553.15
Pertemps	TEMP 2 100921	18/09/2021	565.36
Pertemps	TEMP 170921	23/09/2021	565.36
Pertemps	TEMP 2 170921	23/09/2021	553.15
Lex Autolease	VEHICLE HIRE 1021	01/10/2021	2,102.43
Barclaycard Credit Card	BCARD 1021	05/10/2021	2,403.03
Pertemps	TEMP 0110	07/10/2021	553.15
Pertemps	TEMP 2 2409	07/10/2021	565.36
Clemas & Co Ltd	FLOOR CLEANER	07/10/2021	1,595.00
Robinson Grace HR	ROBINSON HR SERVICES	07/10/2021	7,600.67
PKF Littlejohn	EXTERNAL AUDIT	07/10/2021	1,600.00

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Everflow Water	WATER (POST READING)	20/10/2021	1,036.55
Pertemps	TEMP 0810	25/10/2021	553.15
Pertemps	TEMP 151021	25/10/2021	553.15
Swindon Borough Council	LIBRARY GRANT Q2	25/10/2021	6,914.77
Lex Autolease	VEHICLE HIRE 1021	01/11/2021	2,102.43
AbbyP PR	PR & MEDIA ADVICE	05/11/2021	650.00
Glasdon UK Ltd	MEMORIAL BENCH	05/11/2021	604.54
Lister Wilder Ltd	TRIMAX SERVICE	05/11/2021	648.76
Bristol City Council	SUMMER BEDDING	05/11/2021	1,058.85
Pertemps	TEMP 221021	09/11/2021	553.15
Pertemps	TEMP 291021	09/11/2021	553.15
Pertemps	TEMP 240921	10/11/2021	553.15
Swindon Borough Council	DEPOT NNDR M7	16/11/2021	1,460.00
Bristol City Council	AUTUMN & SHRUB	16/11/2021	2,203.50
Swindon Borough Council	NNDR OCT 21	26/11/2021	1,460.00
Kinch Fuel Oils Ltd	FUEL RED DIESEL	26/11/2021	1,393.71
Pertemps	TEMP1 191121	26/11/2021	553.15
Lex Autolease	VEHICLE HIRE 1121	01/12/2021	2,102.44
Pertemps	TEMP 261121	02/12/2021	553.15
A GRADE TIMBER	DEPOT TIMBER 1221	02/12/2021	1,456.32
Swindon Borough Council	NNDR NOV & DEC 21	02/12/2021	2,920.00
Swindon Borough Council	ELECTIONS COSTS 2021	02/12/2021	4,234.24
New Generation Bond	YOUTH DEVELOPMENT	02/12/2021	6,348.00
	LOCAL ORGANISATIONS		2,500.00
Octopus Energy	OCTOPUS ENERGY 1121	09/12/2021	1,595.19
Pertemps	TEMP 31221	15/12/2021	676.73
Pertemps	TEMP 31221	15/12/2021	553.15
Pertemps	TEMP 101221	15/12/2021	553.15
Pertemps	TEMP 101221	15/12/2021	676.73
	COMMUNITY FIRST GRANT		
Cllr Suresha Gattapur	TRANSFER	15/12/2021	2,200.00
	DEPOT Q4 RENT & SERVICE		
Colliers International UK Ltd	CHARGE	15/12/2021	10,406.67
Barclaycard Credit Card	BARCLAYCARD PAYMENT JAN 22	04/01/2022	740.08
Lex Autolease	VEHICLE LEASE DEC 2021	04/01/2022	2,522.92
THAMESDOWN BLINDS	OFFICE WINDOW BLINDS	10/01/2022	530.40
Play Inspection Company	OUTDOOR ANNUAL INSPECTION	10/01/2022	1,498.50
Pertemps	TEMPORARY STAFF	10/01/2022	812.08
Pertemps	TEMP1 241221	10/01/2022	812.08
Pertemps	TEM1 171221	10/01/2022	812.08
Pertemps	TEMP1 070122	14/01/2022	636.49
Howard & Sons	TRACTOR SERVICE	14/01/2022	1,131.01
DW Rumming & Son	GRASS CUTTING	14/01/2022	1159.20
DW Rumming & Son	MOWING AND REMOVING GRASS	14/01/2022	1324.80
Lex Autolease	VEHICLE HIRE 0122	01/02/2022	2,522.92

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Pertemps	TEMP WK 28/01/22	02/02/2022	812.08
Lister Wilder Ltd	HAND TOOLS	02/02/2022	2,424.56
Pertemps	TEMP WK 21/1/22	02/02/2022	636.49
Pertemps	TEMP WK 14/1/22	02/02/2022	812.08
Tudor Environmental	HAND TOOLS	02/02/2022	691.69
Pertemps	TEMP 4 FEB	10/02/2022	636.49
Swindon Borough Council	STAFFING COSTS Q3 WS	10/02/2022	8,297.72
Spaldings	CONSUMABLES	10/02/2022	620.88
CRIMESTOPPERS	GRANT WEST SWINDON	18/02/2022	1,220.00
Pertemps	TEMP 110222	18/02/2022	702.34
DW Rumming & Son	MEADOW AMENDED	28/02/2022	1,324.80
Pertemps	TEMP 180222	28/02/2022	724.28
Bevirs	LEGAL ADVICE LEASES	28/02/2022	2,730.00
Lex Autolease	VEHICLE HIRE 0222	01/03/2022	2,522.92
Farol	MOWER SERVICE	04/03/2022	3,035.98
Spaldings	DUSTBIN LINERS	04/03/2022	576.00
	COUNCILGUARD INSURANCE		
JAMES HALLAM	RENEW22	04/03/2022	6,782.51
Pertemps	TEMP W/E 250222	04/03/2022	812.08
	DEPOT Q1 RENT & SERVICE		
Colliers International UK Ltd	CHARGE	09/03/2022	18,141.29
Pertemps	TEMP W/E 040322	09/03/2022	702.34
Councillor Allowances	COUNCILLORS ALLOWANCES Q4	09/03/2022	937.50
Michaels Work Wear	WORKWEAR	18/03/2022	944.46
Swindon Borough Council	STAFFING Q4 WS LIBRARY	18/03/2022	8,297.72
Pertemps	TEMP 11032022	18/03/2022	812.08
Lister Wilder Ltd	MACHINERY SPARE PARTS	18/03/2022	560.77
CARLTON	A/C SYSTEM SUPPLY & INSTALL	18/03/2022	1,602.00
	ANNUAL MONITORING ALARM		
Key Security	SYSTEM	31/03/2022	720.00
	PLAY EQUIPMENT BESS RD		
PROLUDIC	TODDLER	31/03/2022	14,331.62
Pertemps	TEMP STAFF W/E 180322	31/03/2022	812.08