

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

PAYEE	VAT	TOTAL	
Renault Finance Ltd	£36.79	£220.76	RENAULT KANGOO
Lex Autolease	£344.82	£2,068.94	VAN LEASE HIRE
Pertemps	£110.63	£663.78	TEMP X 1
Pertemps	£110.63	£663.78	TEMP STAFF X 2
Bevirs		£1,475.48	LAND REGISTRY - DEPOT
Lister Wilder Ltd	£450.70	£2,704.22	REPLACEMENT TOOLS
Secure Ironmongery Supplies	£5.00	£30.00	SIS WIPES
Screwfix	£17.48	£104.85	POSTCRETE
Lister Wilder Ltd	£51.78	£310.70	BOMFORD SERVICE
St Andrews PC		£397.50	STAFF TRAINING
Barclays Mixed Payments Acct		£26.50	BK CHARGES 1220
Spaldings	£12.78	£76.66	SHOVELS & PARTS
GA Plant Hire	£10.91	£65.46	MACHINE HIRE
GA Plant Hire	£19.30	£115.80	TOOL HIRE
Lister Wilder Ltd	£100.00	£600.00	REPLACEMENT TOOL
Play Inspection Company	£209.79	£1,258.74	ANNUAL PLAY INSPECTION
Pertemps	£110.63	£663.78	TEMP X 1
Pertemps	£110.63	£663.78	TEMP STAFF X 2
Pertemps	£110.63	£663.78	TEMP X 1
Pertemps	£110.63	£663.78	TEMP STAFF X 2
Zerographic	£17.98	£107.85	ZERO QTRLY
Wessex Fleet	£9.00	£54.00	FLEET HIRE FITTINGS 1220
Wessex Fleet	£9.00	£54.00	FLEET FITTINGS BRACKET
Wessex Fleet	£33.00	£198.00	FLEET FITTINGS LIGHT BAR
Wessex Fleet	£33.00	£198.00	FLEET FITTINGS LIGHT BAR
Wessex Fleet	£69.00	£414.00	FLEET FITTINGS TOW BAR
Wessex Fleet	£42.00	£252.00	FLEET FITTINGS LIGHT BAR
Wessex Fleet	£9.00	£54.00	FLEET FITTINGS BRACKET
Wessex Fleet	£5.00	£30.00	FLEET HIRE YN700
Wessex Fleet	£4.20	£25.20	FLEET MAINT YP20
Wessex Fleet	£5.00	£30.00	FLEET MAINT YS20E
Wessex Fleet	£4.00	£24.00	FLEET MAINT YS20VK
Wessex Fleet	£4.00	£24.00	FLEET MAINT YS20VU
Wessex Fleet	£33.00	£198.00	LEASE FITTINGS
O2 Telefonica	£24.80	£148.80	MOBILE PHONES MONTHLY
Screwfix	£4.66	£27.99	ROUTER BITS
Screwfix	£7.33	£43.96	CREDIT
Mainman	£7.64	£45.85	GLOVES
Mainman	£5.26	£31.54	CLEANING SUNDRIES
Mainman	£8.76	£52.55	DEICERS
Limesquare	£12.01	£91.08	OFFICE VAN HIRE
Applegreen Fuel	£2.50	£15.00	HIRE VEHICLE FUEL
Beesleys Tools	£22.60	£135.60	ROUTER

Swindon Borough Council	£0.05	£0.29	<i>ADBLUE</i>
Swindon Borough Council	£4.16	£24.98	<i>GAS OIL NOV</i>
Swindon Borough Council	£15.89	£95.35	<i>PETROL NOV</i>
Swindon Borough Council	£175.34	£1,052.06	<i>DIESEL NOV</i>
Swindon Borough Council	£184.00	£1,104.00	<i>FLORAL PLANTS</i>
Swindon Borough Council	£45.55	£273.29	<i>SIGNS</i>
HDP Building Surveyors	£429.00	£2,574.00	<i>HDP DEPOT SURVEY</i>
Wiltshire Pension Fund		£5,717.23	<i>STAFF PENSION 1220</i>
HMRC Cumberland		£6,148.28	<i>HMRC 1220</i>
Staff Team Salaries		£17,755.74	<i>STAFFING 1220</i>
Imperial Tyres	£12.70	£76.23	<i>TYRES</i>
Greatfield Nurseries	£104.17	£625.00	<i>SLEEPERS</i>
Pertemps	£110.63	£663.78	<i>TEMPS X 1</i>
Pertemps	£110.63	£663.78	<i>TEMPS X 2</i>
Screwfix		£71.95	<i>SUNDRIES</i>
58 Payments Totalling	£3,487.99	£52,539.67	

2. Receipts

£168.00 Allotment fees

Paula Harrison,
Parish Manager