

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

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Xerox Finance	£35.80	£214.80	PRINTER HIRE
Lex Autolease	£344.82	£2,068.94	VEHICLE LEASE 0121
Barclays Mixed Payments		£26.50	BK CHGS 0121
Robinson Grace HR		£28.75	HR ADVICE
Braymard Commercial	£9.00	£54.00	OIL
Abax UK Ltd	£33.00	£198.00	TRACKER SET UP
Pertemps	£110.63	£663.78	TEMPS
Pertemps	£110.63	£663.78	TEMPS2
Pertemps	£95.68	£574.08	TEMP3
Pertemps	£95.68	£574.08	TEMP4
Pertemps	£71.76	£430.56	TEMP5
Pertemps	£71.76	£430.56	TEMP6
Councillor Allowances		£1,312.50	CLL ALL Q3
Royal Mail		£321.00	POST REDIRECTION
O2 Telefonica	£24.80	£148.80	MOBILE PHONES
Wessex Fleet	£4.00	£24.00	FLEET YS20VU
Wessex Fleet	£4.00	£24.00	FLEET 20VK
Wessex Fleet	£4.20	£25.20	FLEETYP20
Wessex Fleet	£5.00	£30.00	FLEET YN70
Wessex Fleet	£5.00	£30.00	FLEET YS20E
HMRC Cumberland		£5,836.84	HMRC 0121
Wiltshire Pension Fund		£5,705.38	PENSIONS 0121
Staff Team Salaries		£17,755.60	STAFF SALARIES
Spaldings	£0.46	£2.76	TOOL
Screwfix	£10.24	£61.44	TOOL BITS
Mainman	£8.39	£50.32	SAFETY KIT
Mainman	£4.93	£29.56	MASKS
Swindon Borough Council		£113.88	SIGNS
Viking Direct.co.uk	£7.29	£43.74	ANTI BAC MASKS
Viking Direct.co.uk	£4.18	£91.07	STAMPS
Screwfix	-£11.99	-£71.95	CREDIT
Screwfix	£38.33	£229.98	LADDERS
Screwfix	£6.42	£38.54	GLUE
Renault Finance Ltd	£36.79	£220.76	FLEET KANGOO
Swindon Scrapstore		£250.00	FURNITURE GRANT
Wiltshire Pension Fund		£450.45	PENSION ADDITIONAL
Spaldings	£79.06	£474.34	BIN LINERS ETC
HDP Building Surveyors	£150.00	£900.00	CONDITION SURVEY
Pertemps	£110.63	£663.78	TEMP1
Pertemps	£53.82	£322.92	TEMP2
Pertemps	£110.63	£663.78	TEMP3
Pertemps	£62.79	£376.74	TEMP4

DW Rumming & Son	£207.00	£1,242.00	<i>MEADOW CUTS</i>
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TOTAL	£1,904.73	£43,295.26	
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43 Payments totalling £43,295.26

2. Receipts

- VAT Quarter one received: £263
- VAT Quarter two received: £ 69403.15

- Insurance Claim Tools received: £2879.57

- Councillor Donation Fundraiser: £3634

- Company Bin Donation: £243

- Income: £266.00 Allotment fees

Paula Harrison,
Parish Manager