

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

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Lex Autolease	£344.82	£2,068.94	LEX VEHICLE LEASE
Barclaycard Credit Card		£392.87	BCLAYS 0221
Barclays Mixed Payments Acct		£26.50	BK CHGS 0221
Eurogarages	£3.33	£20.00	HIRE FUEL
Michaels Work Wear	£8.10	£48.60	UNIFORM BOOTS
Imperial Tyres	£18.75	£112.50	TYRE
Abax UK Ltd	£30.00	£180.00	ABAX TRACKING
Pertemps	£85.22	£511.30	TEMP X1
Pertemps	£110.63	£663.78	TEMPX2
Swindon Borough Council	£1,768.89	£10,613.33	LIBRARY STAFF GRANT
Wessex Fleet	£5.00	£30.00	YS20EWB 0221
Wessex Fleet	£4.00	£24.00	YS20VKA 0221
Wessex Fleet	£4.00	£24.00	YS20VUF 0221
Wessex Fleet	£4.20	£25.20	YP20ZPS 0221
Wessex Fleet	£5.00	£30.00	YN70 OTZ 0221
Imperial Tyres	-£0.05	-£0.30	TYRE ADJUST
O2 Telefonica	£33.67	£202.04	MOBILES 0221
Michaels Work Wear	£8.10	£48.60	BOOTS
Mainman	£24.03	£144.17	CONSUMABLES
Pertemps	£85.22	£511.30	TEMPX1
Pertemps	£110.63	£663.78	TEMPX2
Bevirs	£919.24	£5,937.44	DEPOT FEES & CHARGES
Wiltshire Pension Fund		£5,705.83	STAFF PENSIONS 0221
HMRC Cumberland		£5,872.52	HMRC 0221
Staff Team Salaries		£19,114.69	SALARIES 0221
Renault Finance Ltd	£36.79	£220.76	RENAULT 0221
Total Payments for Month	£3,609.57	£53,191.85	

26 Payments totaling £53,191.85

2. Receipts

- Income: £564.00 Allotment fees

Paula Harrison,
Parish Manager

