

08 February 2023

**FINANCE & STAFFING COMMITTEE****SCHEDULE OF PAYMENTS****1. Payments approval**

- 1.1 The Committee is asked to recommend the approval of the following payments retrospectively for the month of January 2023:

Payee Name	£ VAT	£ Total	
Fuel Genie	£49.19	£295.20	<i>FUEL 16-23.12.22</i>
Xerox Finance	£35.80	£214.80	<i>PRINTER HIRE</i>
Lex Autolease	£420.48	£2,522.92	<i>VEHICLE LEASE</i>
Barclaycard Credit Card		£1,067.97	<i>BCARD 0123</i>
Travis Perkins	£29.50	£176.98	<i>CONSUMABLES</i>
Michaels Work Wear	£18.18	£109.06	<i>UNIFORM</i>
Lister Wilder Ltd	£86.04	£516.23	<i>CONSUMABLES</i>
GHS (UK) Ltd	£8.80	£52.80	<i>BROADBAND</i>
Screwfix	£10.32	£61.94	<i>CONSUMABLES</i>
Abax UK Ltd	£35.25	£211.50	<i>VEHICLE TRACKER</i>
Barclays Mixed Payments Acct		£28.50	<i>CHARGES</i>
WPS James Hallam		£302.40	<i>FLEET INSURANCE</i>
Brewers	£20.58	£123.46	<i>CONSUMABLES</i>
Swindon Borough Council	£8.00	£48.00	<i>CONSUMABLES</i>
Swindon Borough Council	£13.54	£81.25	<i>FUEL</i>
Lister Wilder Ltd	£5.28	£31.69	<i>CONSUMABLES</i>
Councillor Allowances		£750.00	<i>COUNCILLORS q3</i>
Fuel Genie	£6.54	£39.22	<i>FUEL 23-31.12.22</i>
Viking Direct.co.uk	£2.32	£13.90	<i>STATIONERY</i>
Nimble Thimbles	£0.90	£5.40	<i>RIBBON</i>
B and Q Trade Point	£10.47	£62.80	<i>CONSUMABLES</i>
Screwfix	£6.00	£35.98	<i>CONSUMABLES</i>
Screwfix	£7.83	£46.97	<i>CONSUMABLES</i>
Wessex Fleet	£26.20	£157.20	<i>MONTHLY MAINT</i>
Fuel Genie	£35.70	£214.14	<i>FUEL 01-09.01.23</i>
ABC Signs and Designs		£165.00	<i>VEHICLE SIGNS</i>
Swindon Borough Council	£1,409.83	£8,458.96	<i>Q3 LIBRARY GRANT</i>
Viking Direct.co.uk	£11.01	£66.04	<i>STATIONERY</i>
MID SOLUTIONS 4	£29.32	£175.93	<i>PHOTOCOPIES</i>
Councillor Allowances		£375.00	<i>Q1, 2, 3</i>
Octopus Energy	£49.00	£294.02	<i>ENERGY DEC 22</i>
Nest Pension Scheme		£793.65	<i>NEST PENSION</i>
HMRC Cumberland		£8,441.16	<i>HMRC TAX 0123</i>
Wiltshire Pension Fund		£5,236.45	<i>WILTS PENSION</i>
Staff Team Salaries		£25,963.55	<i>TEAM SALARIES</i>

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B and Q Trade Point	£10.67	£64.00	CONSUMABLES
B and Q Trade Point	£4.10	£24.60	CONSUMABLES
B and Q Trade Point	£3.05	£18.30	CONSUMABLES
GCP Window Cleaning		£60.00	DEPOT CLEANING
Fuel Genie	£51.96	£311.72	FUEL
Renault Finance Ltd	£40.05	£240.25	KANGOO LEASE
Screwfix	£0.53	£3.19	CONSUMABLES
Spaldings	£203.40	£1,220.40	DUSTBIN LINERS
MOTORSAVE	£3.00	£17.99	VAN SEAT COVERS
Car and Truck Services Ltd	£10.06	£60.37	NUMBER PLATES
GB Sport & Leisure	£85.02	£510.12	PLAY MAINTENANCE
GB Sport & Leisure	£1,242.13	£7,452.82	PLAY PARK FENCING
Fuel Genie	£34.21	£205.26	FUEL
O2 Telefonica	£44.03	£264.20	MOBILES
49 Payments	<b>£4,068.29</b>	<b>£67,593.29</b>	

## 2. Scheduling of Payments

2.1 Of the 49 payments listed above;

<b>Average number of days to pay from date of receipt</b> <i>(direct debit counted as same day payment)</i>	<b>2</b>
<b>Number of payments paid outside of 14 calendar days</b>	<b>0</b>
<b>Detail:</b>	

## 3. Recommendations

3.1 The Committee is asked to recommend that Full Council approves the above expenditure comprising 49 payments for January 2023 totalling **£67,593.29**

Report Author:  
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