

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 **April 2023**:

Payee Name	£ VAT	£ Amount	Transaction Detail
Swindon Borough Council		£16,785.11	SBC NDR 23-24
Zurich Municipal Insurance		£7,829.05	WSPC INSURANCE
Barclays Mixed Payments Acct		£36.00	BANK CHARGE
Lex Autolease	£420.49	£2,102.43	VEHICLE LEASE
Councillor Allowances		£875.00	CLLR ALLOWANCE
Barclaycard Credit Card		£169.09	BCARD April 23
Michaels Work Wear	£9.60	£48.00	UNIFORM
GA Plant Hire	£8.60	£43.00	CONSUMABLES
Toomers	£24.80	£123.97	PLANTING
Office Clearance Ltd	£24.00	£120.00	DEPOT LOCKERS
Amberol	£480.03	£2,400.14	PLANTERS
GHS (UK) Ltd	£8.80	£44.00	BROADBAND
Swindon Borough Council	£1,409.83	£7,049.13	LIBRARY Q4 - WS
Screwfix	£6.20	£30.98	CONSUMABLES
Screwfix	£6.50	£32.47	CONSUMABLES
Mid Solutions 4 Documents	£27.02	£135.08	PRINTER
H2 Creative	£286.00	£1,430.00	WEBPAGE DEVELOPMENT
Fuel Genie	£32.74	£163.72	FUEL
Abax UK Ltd	£70.50	£352.50	VEHICLE TRACKERS
Lex Autolease	£3.00	£15.00	ROAD FUND LICENCE
Octopus Energy	£14.40	£287.99	ENERGY
Wessex Fleet	£26.20	£20.00	VEHICLE MAINT YS20VUF
Wessex Fleet		£21.00	VEHICLE MAINT YP20ZPS
Wessex Fleet		£25.00	VEHICLE MAINT YN700TZ
Wessex Fleet		£20.00	VEHICLE MAINT YP21VUK
Wessex Fleet		£25.00	VEHICLE MAINT YS20EWB
Wessex Fleet		£20.00	VEHICLE MAINT YS20VKA
GA Plant Hire	£1.66	£8.32	CONSUMABLES
Kinch Fuel Oils Ltd	£444.36	£2,221.78	FUEL
Wiltshire Pension Fund		£5,442.75	PENSION CONTRIBUTION
Michaels Work Wear	£4.33	£21.64	UNIFORM
GA Plant Hire	£37.63	£188.17	CONSUMABLES
ESS Security & Facilities Mgt	£17.20	£86.00	KEYS ALLOTMENT
HMRC Cumberland		£8,464.89	HMRC Tax June 23
Swindon Borough Council	£8.00	£40.00	VEHICLE WASH
Fuel Genie	£33.46	£167.33	FUEL

26 June 2023

Fence Supplies UK	£117.20	£586.00	FENCING
GA Plant Hire	£8.28	£41.39	TOOL HIRE
GA Plant Hire	£63.70	£318.50	POSTFIX
Nest Pension Scheme		£807.62	NEST PENSION APRIL 23
Staff Team Salaries		£25,477.73	PAYROLL APRIL 23
Staff Team Salaries		£1,490.35	PAYROLL APRIL 23
Mobilize Financial Services	£40.04	£200.21	KANGOO VEHICLE
Fuel Genie	£8.11	£40.55	FUEL
Michaels Work Wear	£26.18	£130.88	UNIFORM
B&M Stores	£1.19	£5.93	CLEANING PRODUCTS
Castledine Environmental	£485.00	£2,425.00	ALLOT TEST
B and Q Trade Point	£15.75	£78.73	CONSUMABLES
Spaldings	£13.11	£65.55	CONSUMABLES
	£4,183.91	£88,512.98	

RECOMMENDED that 49 payments totalling £88,512.98 are approved.

1.2 The Committee is asked to recommend the approval of the following payments retrospectively for the month of **May** 2023:

Payee Name	£ VAT	£ Amount	Transaction Detail
O2 Telefonica	£50.39	£251.93	MOBILES
Lex Autolease	£420.49	£2,102.43	VEHICLE LEASE
Fuel Genie	£44.48	£222.43	FUEL
Barclaycard Credit Card		£1,464.93	BCARD MAY 23
Barclaycard		£8.50	BANK CHARGE
Truston Security	£6.27	£31.35	MONTHLY KEYHOLDING
Screwfix	£6.98	£34.93	CONSUMABLES
GHS (UK) Ltd	£8.80	£44.00	BROADBAND
GCP Window Cleaning		£60.00	WINDOWS CLEANING
Imperial Tyres	£112.00	£560.00	TYRES
Wiltshire Assoc Local Councils	£441.45	£2,207.26	ANNUAL SUBSCRIPTION
Fuel Genie	£21.97	£109.87	FUEL
Octopus Energy	£20.05	£401.04	ENERGY
Wessex Fleet	£26.20	£20.00	VEHICLE MAINT YS20VUF
Wessex Fleet		£21.00	VEHICLE MAINT YP20ZPS
Wessex Fleet		£25.00	VEHICLE MAINT YN70OTZ
Wessex Fleet		£20.00	VEHICLE MAINT YP21VUK
Wessex Fleet		£25.00	VEHICLE MAINT YS20EWB
Wessex Fleet		£20.00	VEHICLE MAINT YS20VKA
Nest Pension Scheme		£808.32	STAFF PENSION 0423
Amazon.Co.Uk	£7.55	£37.75	CONSUMABLES
Fuel Genie	£8.39	£41.97	FUEL
Screwfix	£9.95	£49.73	CONSUMABLES
World of water	£11.34	£56.65	PLANTERS
Imperial Tyres	£33.20	£166.00	EQUIP MAINTENANCE

CV Components	£33.21	£166.05	PARTS
GA Plant Hire	£42.50	£212.50	TOPSOIL
Wicksteed	£62.83	£314.13	PLAY REPAIRS
Farol	£83.22	£416.10	PARTS
Play Inspection Company	£294.30	£1,471.50	PLAY AREA ANNUAL INSPECTN
Swindon Borough Council	£8.00	£40.00	VEHCILE WASHDOWN
Wiltshire Pension Fund		£5,422.73	STAFF PENSION 0523
HMRC Cumberland		£8,364.38	HMRC 05 23
Everflow Water		£23.00	WATER
Staff Team Salaries		£26,514.88	PAYROLL 0523
Fuel Genie	£18.18	£90.89	FUEL
Mobilize Financial Services	£40.04	£200.21	KANGOO VEHICLE
Jack the Giant Storer	£8.35	£41.78	PLANTING
GA Plant Hire	£10.15	£50.75	CONSUMABLES
Rialtas Business Solutions	£14.02	£70.10	ANNUAL FEE
GA Plant Hire	£17.00	£85.00	TOPSOIL
Rialtas Business Solutions	£151.00	£755.00	IT SUPPORT YEAR END 23
Kinch Fuel Oils Ltd	£562.57	£2,812.83	FUEL
Nest Pension Scheme		£808.32	STAFF PENSION 0523
Fuel Genie	£39.04	£195.23	FUEL
45 Payments Totalling	£2,613.92	£56,845.47	

RECOMMENDED that 45 payments totalling £56,845.47 are approved.

2. Receipts

2.1 This Committee notes the receipt of the following payments for VAT claim refunds

- £43,048.24 (quarter 2 2022)
- £60,571.20 (quarter 4 2022, quarter 3 2022, quarter 4 2023)

3. Recommendations

3.1 The Committee is asked to recommend that Full Council approves the above expenditure comprising

- 49 payments totalling £88,512.98
- 45 payments totalling £56,845.47

Report Author:
Paula Harrison
Parish Manager

