

FULL COUNCIL**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 **JULY 2023**:

Payee Name	£ VAT	£ Total Amnt	<i>Transaction Detail</i>
Fuel Genie	£11.51	£69.04	<i>FUEL</i>
Lex Autolease	£420.49	£2,522.92	<i>VEHICLE LEASE COSTS</i>
Abax UK Ltd	£35.25	£211.50	<i>VEHICLE TRACKERS</i>
Barclays Mixed Payments		£28.50	<i>COMMISSION CHARGES</i>
Barclaycard Credit Card		£432.67	<i>BCARD JULY 23</i>
Fuel Genie	£43.78	£262.68	<i>FUEL</i>
Michaels Work Wear	£88.11	£528.65	<i>UNIFORMS</i>
Swindon Borough Council	£8.00	£48.00	<i>SBC VEHICLE WASH</i>
Swindon Borough Council	£10.50	£63.00	<i>FUEL</i>
Spaldings	£71.80	£430.80	<i>BIN LINERS</i>
Truston Security Services	£6.20	£37.20	<i>SECURITY</i>
Kinch Fuel Oils Ltd	£453.18	£2,719.10	<i>FUEL</i>
Michaels Work Wear	£4.03	£24.18	<i>UNIFORM</i>
Garage Equipmt Ltd	£188.40	£1,130.40	<i>TYRE MACHINE</i>
Landscape Supply Company	£20.70	£124.23	<i>GARDEN CONSUMABLES</i>
Amazon.Co.Uk	£3.33	£19.98	<i>MAGNETS</i>
GHS (UK) Ltd	£8.80	£52.80	<i>BROADBAND</i>
Screwfix	£8.80	£52.77	<i>BLADES</i>
Mid Solutions 4 Documents	£24.83	£149.00	<i>PRINTER SERVICE</i>
Imperial Tyres	£92.50	£555.00	<i>TYRE REPLACEMENT</i>
Wessex Fleet	£26.20	£157.20	<i>VEHICLE FLEET MAINTENANCE</i>
Octopus Energy	£15.39	£323.23	<i>ENERGY</i>
Fuel Genie	£15.67	£94.00	<i>FUEL TANK</i>
Everflow Water		£56.11	<i>WATER</i>
HMRC Cumberland		£8,358.93	<i>HMRC JULY PAYROLL</i>
Viking Direct.co.uk	£11.85	£71.11	<i>STATIONERY</i>
Swindon Borough Council		£22,584.10	<i>ELECTIONS RECHARGE</i>
Tree 2u Woodcrafts		£70.00	<i>COMMUNITY GROWING</i>
Screwfix	£15.24	£91.47	<i>CONSUMABLES</i>
Wiltshire Pension Fund		£5,442.73	<i>PENSIONS JULY PAYROLL</i>
Staff Team Salaries		£26,501.71	<i>SALARIES JULY PAYROLL</i>
Mobilize Financial Services	£40.04	£240.25	<i>KANGAROO VEHICLE</i>
Fuel Genie	£14.65	£87.88	<i>FUEL</i>

Lister Wilder Ltd	£261.03	£1,566.17	<i>MOWER SERVICE</i>
Lister Wilder Ltd	£143.77	£862.61	<i>MOWER SERVICE</i>
Auditing Solutions	£96.00	£576.00	<i>INTERNAL AUDIT</i>
Lister Wilder Ltd	£134.65	£807.88	<i>MOWER SERVICE</i>
Lister Wilder Ltd	£95.50	£573.03	<i>CHIPPER SERVICE</i>
Screwfix	£4.98	£29.88	<i>GLOVES</i>
Greatfield Nurseries	£28.49	£170.94	<i>BENCHES</i>
Screwfix	£4.81	£28.88	<i>BLADES</i>
O2 Telefonica	£49.74	£298.42	<i>MOBILES</i>
Nest Pension Scheme		£771.22	<i>PENSION JULY PAYROLL</i>
TOTAL 43 PAYMENTS	£2,458.22	£79,226.17	

2. Recommendations

2.1 The Committee is asked to approve the above expenditure comprising **43 payments totalling £79,226.17**

Report Author:
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