
Report To: Finance & Staffing Committee **Date:** 18 September 2023

Contact Officer: Paula Harrison

Subject: 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 **August** 2023:

Payee Name	£ VAT	£ Total	Transaction Detail
Fuel Genie	£35.73	£214.39	FUEL
Lex Autolease	£145.51	£873.08	VEHICLE LEASE COSTS
Abax UK Ltd	£44.25	£265.50	VEHICLE TRACKERS
Barclaycard Credit Card		£1,744.50	BCARD AUG 23
Barclays Mixed Payments Acct		£98.50	BANK DEVICES
Fuel Genie	£17.10	£102.62	FUEL
GCP Window Cleaning		£60.00	WINDOW CLEANING
Truston Security	£6.20	£37.20	SECURITY
Lister Wilder Ltd	£68.87	£413.22	TRACTOR SERVICE
Farol	£22.56	£135.33	PARTS
GHS (UK) Ltd	£8.80	£52.80	BROADBAND
Swindon Borough Council	£8.00	£48.00	VEHICLE WASH
Lister Wilder Ltd	£278.72	£1,672.33	MOWER SERVICE
Brewers	£6.16	£36.94	PAINT
James Hallam		£9,519.24	FLEET INSURANCE
Swindon Borough Council		£25.00	HIGHWAY LICENCE PLANTERS
Wiltshire Pension Fund		£5,442.73	WILTS PENSION CONTRIB AUG
Nest Pension Scheme		£808.32	NEST PENSION CONTRIB AUG
Wessex Fleet	£26.20	£157.20	FLEET MAINTENANCE
Octopus Energy	£15.15	£318.10	ENERGY
Spaldings	£156.12	£936.72	BIN LINERS
Kinch Fuel Oils Ltd	£513.40	£3,080.40	FUEL
Lister Wilder Ltd	£3.56	£21.39	CONSUMABLES
Lister Wilder Ltd	£12.00	£72.00	CONSUMABLES
Screwfix	£18.97	£113.80	CONSUMABLES
Fuel Genie	£6.76	£40.54	FUEL
Lister Wilder Ltd	£10,591.96	£63,551.72	2 NEW KUBOTA MOWERS
Lister Wilder Ltd		-£17,000.00	PART EXCHANGE KUBOTA

Lex Autolease	£166.08	£996.50	<i>VEHICLE LEASE COSTS</i>
Everflow Water		£48.91	<i>WATER RATES</i>
Staff Team Salaries		£26,501.90	<i>PAYROLL AUGUST 23</i>
HMRC Cumberland		£8,358.74	<i>HMRC TAX DUE AUG 23</i>
Fuel Genie	£41.82	£250.89	<i>FUEL</i>
Mobilize Financial Services	£40.04	£240.25	<i>VEHICLE LEASE</i>
Screwfix	£3.32	£19.92	<i>CONSUMABLES</i>
Bristol City Council	£116.46	£698.76	<i>FLORAL PLANTING</i>
ESS Security & Facilities Mgt	£12.59	£75.54	<i>ALLOT PADLOCK REPLACEMENT</i>
Hags SMP	£146.72	£880.32	<i>PLAY AREA REPAIR</i>
Lister Wilder Ltd	£18.25	£109.51	<i>CONSUMABLES</i>
Lister Wilder Ltd	£79.27	£475.60	<i>CONSUMABLES</i>
Bristol City Council	£282.44	£1,694.64	<i>FLORAL PLANTING</i>
James Hallam		£411.94	<i>MOTOR INSURANCE ADDITION</i>
Fuel Genie	£39.87	£239.19	<i>FUEL</i>
O2 Telefonica	£49.74	£298.42	<i>MOBILES</i>
TOTAL	£12,982.62	£114,142.60	

2. Recommendations

2.1 The Committee is asked to recommend that Full Council approves the above expenditure comprising **44 payments totalling £114,142.60**

3. Receipts

3.1 A VAT claim refund has been received Quarter One totalling £12,351.60.

Report Author:
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Parish Manager