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**Report To:** Finance & Staffing Committee      **Date:** 27 November 2023

**Contact Officer:** Paula Harrison

**Subject:** Payment Schedule

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## 1. Payment Schedule

1.1 The payment schedule for October 2023 is as follows:

<b>Payee Name</b>	<b>£ VAT</b>	<b>£ Total Amnt</b>	<b>Transaction Detail</b>
Lex Autolease	£328.51	£1,971.04	VEHICLE LEASE COSTS
Abax UK Ltd	£37.50	£225.00	VEHICLE TRACKERS
Fuel Genie	£10.22	£61.33	FUEL
Barclaycard Credit Card		£1,315.78	BCARD OCT 23
Barclays Mixed Payments Acct		£28.50	BANK COMMISSION
Information Commissioners (ico)		£35.00	ICO annual subscription
PKF Littlejohn	£420.00	£2,520.00	EXTERNAL AUDIT 22.23
GHS (UK) Ltd	£8.80	£52.80	BROADBAND
HE Services (Plant Hire) Ltd	£13.23	£79.39	EQUIPMENT HIRE
HE Services (Plant Hire) Ltd	£58.00	£348.00	EQUIPMENT HIRE
Mid Solutions 4 Documents	£32.69	£196.15	PHOTOCOPIES
GA Plant Hire	£170.00	£1,020.00	PLAY MAINTENANCE
Key Security	£11.00	£66.00	DEPOT SECURITY
Lister Wilder Ltd	£108.93	£653.60	MACHINERY MAINT
Councillor Allowances		£1,500.00	CLLS ALLOWANCE Q2
Truston Security Services	£15.20	£91.20	DEPOT SECURITY
Screwfix	£2.31	£13.88	CONSUMABLES
GA Plant Hire	£13.20	£79.20	VOLUNTEER REWARD
Hags SMP	£46.09	£276.57	PLAY MAINT
Howard & Sons	£218.68	£1,312.09	TRACTOR SERVICE
Fuel Genie	£27.76	£166.55	FUEL
Wessex Fleet	£26.20	£157.20	MONTHLY MAINT
Nest Pension Scheme		£776.07	NEST PENSION OCT 23
Swindon Borough Council	£721.67	£4,330.03	SBC LIBRARY GRANT Q2
Seager Welding	£143.00	£858.00	MACHINE MAINT
GA Plant Hire	£7.55	£45.28	MACHINERY HIRE
GA Plant Hire	£43.10	£258.60	VOLUNTEER GRANT
GA Plant Hire	£204.08	£1,224.50	PLAY MAINTENANCE
Toothill Church Room		£32.00	ROOM BOOKING
B and Q Trade Point	£7.67	£46.00	VOL GRANT

Broxap	£30.00	£180.00	PLAY MAINTENANCE
Wiltshire Pension Fund		£5,442.73	WILTS PENSION OCT 23
Fuel Genie	£50.22	£301.30	FUEL
Lex Autolease	£12.00	£72.00	ROAD FUND LICENCE
Octopus Energy	£16.41	£344.67	GAS/ELECTRIC
HMRC Cumberland		£8,262.89	HMRC tax due Oct 23
Staff Team Salaries		£26,052.96	PAYROLL OCT 23
Fuel Genie	£12.08	£72.46	FUEL
Mobilize Financial Services	£40.05	£240.25	KANGOO VEHICLES
Fuel Genie	£17.47	£104.83	FUEL
O2 Telefonica	£49.74	£298.42	MOBILES
	£2,903.36	£61,112.27	

## 2. Receipts

- VAT payment Quarter 2 £20,934.8
- Millbrook School hedge work £1,050

## 3. Recommendations

That Council approves 41 payments totalling £61,112.27 for October 2023