
Report To: Finance & Staffing Committee **Date:** 30 October 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 **September 2023**:

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Lex Autolease	£328.51	£1,971.04	VEHICLE LEASE COSTS
Barclaycard Credit Card		£2,104.90	BCARD SEP 23
Abax UK Ltd	£35.25	£211.50	VEHICLE TRACKERS
Barclays Payments Acct		£28.50	BANK FEE
Fuel Genie	£33.37	£200.21	FUEL
Brewers	£2.86	£17.18	PAINT
Tudor Environmental	£30.78	£184.68	VOL LITTER PICKERS
Swindon Borough Council	£27.85	£167.09	FUEL AUGUST 23
GHS (UK) Ltd	£8.80	£52.82	BROADBAND
Swindon Borough Council	£8.00	£48.00	VEHICLE WASH
Octopus Energy	£15.57	£326.98	ENERGY
Wessex Fleet	£26.20	£157.20	MONTHLY MAINT
Wiltshire Pension Fund		£5,442.73	WILTS PENSION
HMRC Cumberland		£8,304.10	HMRC SEPT 23
Fuel Genie	£16.62	£99.74	FUEL
Everflow Water		£57.99	WATER
Staff Team Salaries		£26,219.30	PAYROLL SEP 23
Nest Pension Scheme		£805.66	NEST PENSION
Mobilize Financial Services	£40.04	£240.25	KANGAROO LEASE
Viking Direct.co.uk	£8.69	£52.12	STATIONERY
Lister Wilder Ltd	£52.22	£313.35	MOWER SERVICING
Tree2U Woodcraft		£70.00	VOLUNTEER PLANTERS
HE Services (Plant Hire) Ltd	£58.00	£348.00	MACHINERY HIRE
Lister Wilder Ltd	£52.22	£313.35	MOWER SERVICE
Toothill Junior Youth		£2,010.60	GRANT TOOTHILL YOUTH
Kinch Fuel Oils Ltd	£601.32	£3,607.94	DIESEL
CV Components	£22.25	£133.49	CONSUMABLES
HE Services (Plant Hire) Ltd	£69.00	£414.00	MACHINE HIRE

Colliers Intl UK Ltd	£3,023.55	£18,141.29	<i>DEPOT RENT Q3 23.24</i>
ABC Signs and Designs		£140.00	<i>VOLUNTEER SIGNS</i>
Screwfix	£1.36	£8.19	<i>CONSUMABLES</i>
Fuel Genie	£49.50	£297.03	<i>FUEL</i>
GA Plant Hire	£75.70	£454.20	<i>PLAY MAINT</i>
Graphic Design Rachel		£200.00	<i>MEDIA FORMATTING</i>
Lister Wilder Ltd		£362.34	<i>MACHINE LIGHTS</i>
GB Sport & Leisure	£189.76	£1,138.56	<i>PLAY MAINT</i>
Truston Security	£6.20	£37.20	<i>MONTHLY SECURITY</i>
Screwfix	£5.05	£30.28	<i>PLAY MAINT</i>
Aldi Stores Ltd	£1.03	£6.18	<i>CLEANING CONSUMABLES</i>
O2 Telefonica	£49.74	£298.42	<i>MOBILES</i>
	£4,839.44	£75,016.41	

2. Recommendations

2.1 The Committee is asked to recommend that Full Council approves the above expenditure comprising 40 **payments totalling £75,016.41**

3. Receipts

3.1 To note receipt of the remainder of the West Swindon Parish Council precept and Council Tax Support Grant at £488,363.50 as follows:

- £11026.50 Council Tax Support Grant
- £477,337.00 Parish Precept

Report Author:
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