

Report To:	Finance & Staffing Committee	Date:	11 December 2023
Contact Officer:	Paula Harrison		
Subject:	Payment Schedule		

1. Payment Schedule

1.1 The payment schedule for November 2023 is as follows:

Payee Name	£ VAT	£ Total	Transaction Detail
Lex Autolease	£328.51	£1,971.04	VEHICLE LEASE COSTS
Michaels Work Wear	£81.34	£488.06	UNIFORM
CPA Horticulture	£382.40	£2,294.40	PLAY WOOD CHIP
GA Plant Hire	£5.20	£31.20	CONSUMABLES
Greatfield Nurseries	£14.43	£86.60	COMPOST
GA Plant Hire	£19.49	£116.96	PLAY MAINTENANCE
Truston Security Services	£6.20	£37.20	DEPOT SECURITY
Car and Truck Services Ltd	£5.52	£33.10	CONSUMABLES
Farol	£200.34	£1,202.01	MACHINE PARTS
Tudor Environmental	£171.30	£1,027.82	CONSUMABLES
Kingsdown Nurseries	£131.55	£789.28	BULB PLANTING
GA Plant Hire	£7.80	£46.80	CONSUMABLES
Abax UK Ltd	£37.50	£225.00	VEHICLE TRACKERS
Barclays Mixed Payments Acct		£28.50	BANK COMMISSION
Barclaycard Credit Card		£2,702.67	BCARD OCT 23
Howard & Sons	£28.30	£169.79	CONSUMABLES
Community Grant Hardship Fund		£1,000.00	GRANT
Swindon Borough Council	£8.00	£48.00	VEHICLE WASH
Viking Direct.co.uk	£2.01	£12.04	STATIONERY
Swindon Borough Council	£19.23	£115.39	FUEL
Proludic	£102.03	£612.25	PLAY MAINTENANCE
GHS (UK) Ltd	£8.80	£52.80	BROADBAND
Community Grant West Swindon Family		£3,000.00	GRANT
Fuel Genie		£434.22	FUEL
Octopus Energy	£5.53	£116.09	ENERGY
Screwfix	£6.40	£38.40	PLAY MAINTENANCE
Lister Wilder Ltd	£77.14	£462.87	EQUIPMENT MAINTENANCE
Screwfix	£21.77	£130.64	CONSUMABLES
GA Plant Hire	£8.60	£51.61	PLAY MAINTENANCE
Community Grant The Hub		£3,702.00	GRANT
Wessex Fleet	£26.20	£157.20	MONTHLY MAINT YN700TZ

Fuel Genie	£22.56	£135.34	FUEL
Wiltshire Pension Fund		£8,212.53	PENSIONS
HMRC Cumberland		£16,226.62	HMRC tax Nov 23
Staff Team Salaries		£38,012.30	PAYROLL NOV 23
Savings 2 Acorn Community		£57,000.00	TRANSFER NOV 23
Fuel Genie	£27.74	£166.44	FUEL
Mobilize Financial Services	£40.04	£240.25	KANGOO VEHICLES
GA Plant Hire	£4.82	£28.90	CONSUMABLES
Spaldings	£107.70	£646.20	BIN LINERS
Bristol City Council	£187.20	£1,123.20	PLANTS
GA Plant Hire	£5.20	£31.20	CONSUMABLES
GCP Window Cleaning		£60.00	DEPOT WINDOW CLEANING
B and Q Trade Point	£22.55	£135.28	CONSUMABLES
B and Q Trade Point	£3.58	£21.48	CONSUMABLES
Screwfix	£1.08	£6.49	CONSUMABLES
O2 Telefonica	£23.50	£141.02	MOBILES
Nest Pension Scheme		£765.04	PENSIONS
	£2,151.56	£144,136.23	

2. Receipts

- CIL receipt £11,582.29

3. Recommendations

That Council approves 48 payments totalling £144,136.23 for November 2023