
Report To: Finance & Staffing Committee **Date:** 26 February 2024

Contact Officer: Paula Harrison

Subject: Payment Schedule

1. Payment Schedule

1.1 The payment schedule for January 2024 is as follows:

January 2024			
Payee Name	£ VAT	£ Total	Transaction Detail
Lex Autolease	£328.51	£1,971.04	VEHICLE LEASE COSTS
Fuel Genie	£33.97	£203.83	FUEL
Barclaycard Credit Card		£678.37	BCARD JAN 24
Abax UK Ltd	£37.50	£225.00	VEHICLE TRACKERS
Truston Security Services	£6.20	£37.20	MONTHLY SECURITY
Mid Solutions 4 Documents	£38.62	£231.74	PRINTING
Swindon Borough Council	£27.04	£162.26	FUEL
GHS (UK) Ltd	£8.80	£52.80	BROADBAND
Screwfix	£6.66	£39.99	UNIFORM
Tudor Environmental	£39.55	£237.28	CONSUMABLES
Swindon Borough Council	£8.00	£48.00	WASHDOWN
Truston Security Services	£27.00	£162.00	SECURITY CALL OUTS
Screwfix	£5.66	£33.99	UNIFORM
Barclays Mixed Payments Acct		£30.00	BANK COMMISION
Fuel Genie	£6.45	£38.72	FUEL
Wessex Fleet	£26.20	£157.20	MONTHLY MAINT
Wiltshire Pension Fund		£5,788.85	WILTS PENSION JAN 24
Octopus Energy	£36.72	£771.08	ENERGY
Fuel Genie	£45.13	£270.77	FUEL
Nest Pension Scheme		£820.92	NEST PENSION JAN 24
GA Plant Hire	£1.80	£10.80	CONSUMABLES
Imperial Tyres	£20.00	£120.00	CONSUMABLES
GA Plant Hire	£2.60	£15.60	CONSUMABLES
Screwfix	£9.83	£58.97	CONSUMABLES
Howard & Sons	£520.00	£3,120.00	TRAILER
HMRC Cumberland		£9,327.52	HMRC tax Jan 24
Mobilize Financial Services	£40.04	£240.25	KANGOO VEHICLES
Fuel Genie	£15.44	£92.62	FUEL

H2 Creative	£572.00	£3,432.00	WEBSITE DEVELOPMENT
Lister Wilder Ltd	£115.17	£691.03	HEDGE CUTTER TOOLS
Gazebo shop	£166.67	£1,000.00	GAZEBO
Lister Wilder Ltd	£196.35	£1,178.08	BRUSH CUTTER TOOLS
Imperial Tyres	£20.00	£120.00	EQUIP MAINT
Lister Wilder Ltd	£162.45	£974.69	PARTS
Lister Wilder Ltd	£903.69	£5,422.15	HIGH PRESSURE WASHER
Staff Team Salaries		£27,890.04	PAYROLL JAN 24
Councillor Allowances		£1,650.90	CLLRS ALL Q3 Q4
Fuel Genie	£38.51	£231.04	FUEL
O2 Telefonica	£32.15	£192.92	MOBILES
Total	£3,498.71	£67,729.65	

2. Receipts

- Shaw Village Centre Maintenance Income receipt £5315.00
- Allotment income £340

3. Recommendations

That Council approves 39 payments totalling £67,729.65 for January 2024