
Report To: Finance & Staffing Committee **Date:** 25 March 2024

Contact Officer: Paula Harrison

Subject: Payment Schedule

1. Payment Schedule

1.1 The payment schedule for February 2024 is as follows:

Payee Name	February 2024		Transaction Detail
	£ VAT	£ Total Amnt	
Lex Autolease	£328.51	£1,971.04	VEHICLE LEASE COSTS
Sainsburys	£2.83	£16.97	STATIONERY
Barclaycard Credit Card		£1,330.46	BCARD JAN 24
Barclays Mixed Payments Acct		£28.50	BANK COMMISSION
Abax UK Ltd	£37.50	£225.00	VEHICLE TRACKERS
Holy Trinity Church Shaw		£40.00	SHAW HALL HIRE
Truston Security Services	£6.20	£37.20	DEPOT SECURITY
GA Plant Hire	£3.90	£23.40	CONSUMABLES
Landlife Wildflowers	£7.16	£42.99	CLEAN & GREEN FUND
Broxap	£536.00	£3,216.00	BINS
ABC Signs and Designs		£60.00	METAL WARNING SIGNS
GHS (UK) Ltd	£8.81	£52.87	BROADBAND
Fuel Genie	£36.83	£221.00	FUEL
Lister Wilder Ltd	£82.16	£492.94	TOOLS
Michaels Work Wear	£20.54	£123.27	UNIFORM
Robinson Grace HR	£5.00	£30.00	HR ADVICE NOV 23
Swindon Borough Council	£8.00	£48.00	VEHICLE WASHDOWN JAN
Greatfield Nurseries	£16.24	£97.44	CLEAN & GREEN FUND
Swindon Borough Council	£21.13	£126.80	FUEL
Naturescape	£22.82	£136.95	CLEAN & GREEN FUND
Octopus Energy	£41.40	£869.52	ENERGY
Wessex Fleet	£26.20	£157.20	VEHICLE MAINT YS20EWB
HMRC Cumberland		£9,673.74	HMRC tax Feb 24
Nest Pension Scheme		£820.92	NEST Pension Feb 24
Wiltshire Pension Fund		£5,788.85	Wiltshire Pension Feb 24
Fuel Genie	£53.24	£319.44	FUEL
Everflow Water		£0.31	WATER
Lyreco Ltd	£12.05	£72.32	CONSUMABLES

Spaldings	£103.00	£618.00	CONSUMABLES
Lister Wilder Ltd	£203.88	£1,223.28	MACHINERY PARTS
ESP SCOTLAND	£7,307.00	£43,842.00	PLAY RENEWAL BESS RD
Lister Wilder Ltd	£21.58	£129.48	PARTS
Allotment Key Refund		£20.00	ALLOTMENT KEY REFUND
Screwfix	£10.62	£63.73	CONSUMABLES
B and Q Trade Point	£3.13	£18.78	CONSUMABLES
Screwfix	£4.50	£26.98	CONSUMABLES
Staff Team Salaries		£29,540.35	PAYROLL FEB 24
Fuel Genie	£46.60	£279.58	FUEL
Mobilize Financial Services	£40.04	£240.25	KANGOO VEHICLES
O2 Telefonica	£32.11	£192.66	MOBILES
	£9,048.98	£102,218.22	

2. Receipts

Swindon Borough Council Village Centre Grounds Income £9,990

3. Recommendations

3.1 That Council approves 40 payments totalling £102,218.22 for February 2024