
Report To: Finance & Staffing Committee **Date:** 30 September 2024

Contact Officer: Paula Harrison

Subject: Payments & Receipts

1. Payments Schedule

1.1 The payment schedule for July 2024 is as follows:

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
O2 Telefonica	£18.51	£111.06	MOBILES
Lex Autolease	£328.51	£1,971.04	VEHICLE LEASING
Fuel Genie	£36.77	£220.63	FUEL
THREE (H3G)	£3.67	£22.00	BROADBAND
Amberol	£164.30	£985.80	PLANTERS
Lyreco UK Ltd	£23.48	£140.89	STATIONERY
Screwfix	£5.00	£29.98	CONSUMABLES
Pirtek Swindon	£26.11	£156.66	REPLACEMENT HOSE
Online Playgrounds	£611.60	£3,669.60	PLAY MAINTENANCE
Play Inspection Company	£320.60	£1,923.60	PLAY INSPECTIONS
Mid Solutions 4 Documents	£13.65	£81.92	PHOTOCOPIER
Mid Solutions 4 Documents	£7.94	£47.66	PRINTER INKS
Truston Security Services	£6.20	£37.20	SECURITY DEPOT
GA Plant Hire	£17.00	£102.00	TOPSOIL
GA Plant Hire	£17.00	£102.00	TOPSOIL
GA Plant Hire	£17.00	£102.00	TOPSOIL
Lister Wilder Ltd	£33.37	£200.22	MOWER PARTS
Screwfix	£1.73	£10.38	CONSUMABLES
Abax UK Ltd	£37.50	£225.00	TRACKERS
Barclays Mixed Payments Acct		£28.50	ACCOUNT FEE
Barclaycard Credit Card		£1,774.20	BCARD TNSFR
Fuel Genie	£25.79	£154.73	FUEL
Wessex Fleet	£4.00	£24.00	VEHICLE MAINTENANCE
Wessex Fleet	£5.00	£30.00	VEHICLE MAINTENANCE
Wessex Fleet	£4.20	£25.20	VEHICLE MAINTENANCE
Wessex Fleet	£5.00	£30.00	VEHICLE MAINTENANCE
Wessex Fleet	£4.00	£24.00	VEHICLE MAINTENANCE
Wessex Fleet	£4.00	£24.00	VEHICLE MAINTENANCE
Screwfix	£8.52	£51.14	CONSUMABLES

Screwfix	£5.69	£34.15	CONSUMABLES
GA Plant Hire	£6.83	£40.96	STONE
Kinch Fuel Oils Ltd	£502.55	£3,015.29	FUEL
Screwfix	£3.00	£17.98	CONSUMABLES
GHS (UK) Ltd	£3.60	£21.60	OFFICE PHONE
Beesleys Tools	£4.00	£23.99	CONSUMABLES
Freshbrook Community Centre		£80.00	ROOM HIRE
Allotment Key Refund		£20.00	KEY REFUND
Clean & Green Fund M Trew		£50.00	VOLUNTEER SIGN
Swindon Local Councils Forum		£195.00	MEMBERSHIP FEE
Swindon Borough Council	£8.00	£48.00	VEHICLE WASH
Wiltshire Pension Fund		£6,132.38	STAFF PENSIONS 0724
Octopus Energy	£14.16	£297.39	GAS & ELEC 0724
Fuel Genie	£30.83	£185.00	FUEL
O2 Telefonica	£1.23	£7.40	MOBILES
Nest Pension Scheme		£1,055.74	STAFF PENSIONS 0724
HMRC Cumberland		£9,771.78	HMRC SALARIES 0724
Everflow Water		£46.63	WATER
Staff Team Salaries		£32,515.09	PAYROLL 0724
Councillor Allowances		£490.39	CLLR ALLOWANCES 0724
Fuel Genie	£28.96	£173.79	FUEL
Renault Finance Ltd	£40.04	£240.25	VEHICLE LEASE
Online Playgrounds	£29.85	£179.10	PLAY PARTS
Staff Team Salaries		£119.00	EYE EXAMINATION
GA Plant Hire	£6.83	£40.96	STONE
Lister Wilder Ltd	£130.00	£780.01	MACHINE SERVICE
Lister Wilder Ltd	£305.20	£1,831.21	MACHINE SERVICE
Lister Wilder Ltd	£93.65	£561.90	MACHINE SERVICE
Michaels Work Wear	£16.40	£98.42	UNIFORM
Lister Wilder Ltd	-£305.20	-£1,831.21	PAYMENT ADJUSTMT
Farol	£305.20	£1,831.21	MACHINE PARTS
Farol	£135.23	£811.38	MACHINE MAINTENANCE
Colliers International UK Ltd	£272.09	£1,632.52	DEPOT INSURANCE 23-24
Lister Wilder Ltd	£130.00	£779.99	MACHINE MAINTENANCE
Wicksteed	£318.35	£1,910.10	PLAY REPAIRS
James Hallam		£56.00	VEHICLE INSURANCE COVER
Lister Wilder Ltd	£76.00	£455.99	MACHINE SERVICE
O2 Telefonica	£15.86	£95.18	MOBILES
Fuel Genie	£21.49	£128.94	FUEL
68 PAYMENTS	£3,943.24	£76,206.64	

1.2 The payment schedule for August 2024 is as follows:

Payee Name	£ VAT	£ Amount	Transaction Detail
Lex Autolease	£162.42	£974.54	VEHICLE LEASES
THREE (H3G)	£3.67	£22.00	BROADBAND
Wessex Fleet	£4.00	£24.00	VEHICLE MAINT
Nest Pension Scheme		£1,055.74	NEST PENSION 0824
Barclays Mixed Payments Acct		£63.50	BK CHARGES
Abax UK Ltd	£37.50	£225.00	VEHICLE TRACKER
Barclaycard Credit Card		£2,590.19	BCARD 0824
Farol	£7.93	£47.57	MACHINE PARTS
Screwfix	£21.66	£129.98	GRINDER CONSUMABLES
Colliers International UK Ltd	£3,023.55	£18,141.29	DEPOT QTR FEES
James Hallam Insurers		£10,025.40	VEHICLE/MACHINE INSURANCE
Michaels Work Wear	£3.73	£22.38	UNIFORM
Mid Solutions 4 Documents	£10.47	£62.84	PRINTER FEE
Staff Team Salaries		£26.35	MILEAGE CLAIM
Screwfix	£1.99	£11.96	KEY CONSUMABLES
Work Nest LTd	£183.20	£1,099.20	HR SOFTWARE
Colliers International UK Ltd	£214.87	£1,289.24	DEPOT INSURANCE 2023
Farol	£101.84	£611.03	MACHINE PART
Truston Security Services	£6.20	£37.20	SECURITY
GA Plant Hire	£17.00	£102.00	TOP SOIL PLANTING
GA Plant Hire	£17.00	£102.00	TOP SOIL PLANTING
Allotment Key Refund		£20.00	ALLOTMENT KEY
Lyreco UK Ltd	£9.29	£55.74	STATIONERY
Farol	£4.81	£28.87	MACHINE PARTS
Michaels Work Wear	£28.28	£169.68	UNIFORM
Lister Wilder Ltd	£1.48	£8.89	MACHINE PARTS
Wiltshire Assoc Local Councils	£454.35	£2,726.10	SUBSCRIPTION WALC
Screwfix	£22.64	£135.86	CONSUMABLES
Fuel Genie	£37.15	£222.89	FUEL
Octopus Energy	£13.51	£283.69	GAS & ELECTRIC
Wessex Fleet	£5.00	£30.00	VEHICLE MAINT
Wessex Fleet	£4.20	£25.20	VEHICLE MAINT
Wessex Fleet	£4.00	£24.00	VEHICLE MAINT
Wessex Fleet	£5.00	£30.00	VEHICLE MAINT
Wessex Fleet	£4.00	£24.00	VEHICLE MAINT
Kinch Fuel Oils Ltd	£488.00	£2,928.00	FUEL
GA Plant Hire	£17.00	£102.00	TOP SOIL PLANTING
GA Plant Hire	£17.00	£102.00	TOP SOIL
Bristol City Council	£385.71	£2,314.26	PLANTING
Notts Sports Ltd	£153.84	£923.04	PLAY RENEWAL
HMRC Cumberland		£10,050.61	HMRC PAYROLL 0824
ESS Security & Facilities Mgt	£24.00	£144.00	KEYS ALLOTMENT
Wiltshire Pension Fund		£6,132.38	WSPC PENSIONS 0824
CV Components	£6.66	£39.96	VEHICLE PARTS

Fuel Genie	£27.06	£162.33	FUEL
Everflow Water		£208.74	WATER RATES
Staff Team Salaries		£32,766.56	PAYROLL 0824
Fuel Genie	£33.02	£198.13	FUEL
Renault Finance Ltd	£40.04	£240.25	VEHICLE LEASE
O2 Telefonica	£18.61	£111.67	MOBILES
50 PAYMENTS	£5,621.68	£96,872.26	

2. Receipts

2.1 The following receipts have been banked:

- Council Tax Support 23-Sep-24 £11,026.50
- Precept 23-Sep-24 £572,731.50

3. Recommendations

That Council

- Notes the receipts
- Approves 68 payments retrospectively totalling **£76,206.64** for July 2024
- Approves 50 payments totalling **£96,872.26** for August 2024