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**Report To:** Finance & Staffing Committee **Date:** 21 October 2024

**Contact Officer:** Paula Harrison

**Subject:** Payments & Receipts

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## 1. Payments

### 1.1 Payments for September 2024 are as follows

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Three (H3G)	£3.67	£22.00	BROADBAND
Nest Pension Scheme		£1,053.04	NEST PENSIONS 0924
Fuel Genie	£30.73	£184.40	FUEL
Lex Autolease	£121.06	£726.36	VEHICLE LEASE
GHS (UK) Ltd	£22.00	£132.00	PHONE PROVIDER
Howden Joinery Ltd	£40.00	£239.99	DEPOT STAIRS
Lister Wilder Ltd	£13.25	£79.50	MACHINE PARTS
Colliers International UK Ltd	£3,023.55	£18,141.29	DEPOT RENT Q3
GCP Window Cleaning		£60.00	DEPOT CLEANING
Truston Security Services	£6.20	£37.20	DEPOT SECURITY
Wicksteed	£264.17	£1,585.01	PLAY PARTS
Farol	£41.48	£248.86	MACHINE PARTS
Broxap	£536.00	£3,216.00	BIN REPLACEMENT
Spaldings	£179.50	£1,077.00	BIN LINERS
Michaels Work Wear	£36.63	£219.79	WORKWEAR
Playdale Playgrounds Ltd	£522.09	£3,132.52	PLAY EQUIPMENT
Lister Wilder Ltd	£27.50	£164.98	PARTS
Clemas & Co Ltd	£51.34	£308.07	HOSE PARTS
Abax UK Ltd	£37.50	£225.00	VEHICLE TRACKERS
Barclaycard Credit Card		£558.39	BCARD 0924
Lex Autolease	£387.14	£2,322.84	VEHICLE LEASE
Barclays Mixed Payments Acct		£28.50	BANK CHARGES
Fuel Genie	£26.44	£158.61	FUEL
Wessex Fleet	£4.00	£24.00	VEHICLE MAINT
Wessex Fleet	£5.00	£30.00	VEHICLE MAINT
Lister Wilder Ltd	£40.82	£244.93	MOWER PARTS
Wessex Fleet	£50.95	£305.70	VEHICLE MAINT
Brewers	£49.60	£297.62	PAINT
AED Donate	£1,158.00	£6,948.00	DEFIBS & BLEED KITS
Fuel Genie	£14.81	£88.87	FUEL
Octopus Energy	£29.19	£175.14	GAS & ELEC

Wiltshire Pension Fund		£6,534.52	STAFF PENSIONS 0924
HMRC Cumberland		£9,993.62	HMRC 0924
Everflow Water		£25.16	WATER
Staff Team Salaries		£30,963.72	WSPC PAYROLL 0924
Fuel Genie	£27.84	£167.06	FUEL GENIE
Screwfix	£8.10	£48.62	CONSUMABLES
Insight Occupational Health	£221.60	£1,329.60	OCCUPATIONAL HEALTH
Nathan Jacka Artist		£20.00	GRAFFITI PAINT
PKF Littlejohn	£420.00	£2,520.00	EXTERNAL AUDIT
Pirtek Swindon	£20.44	£122.67	HOSE PARTS
ATB Shop Ltd	£80.00	£480.00	PARK EVENT
Key Security	£18.00	£108.00	SECURITY REVIEW
Screwfix	£4.32	£25.94	CONSUMABLES
ABC Signs and Designs		£187.50	OUTDOOR SIGNS
	£7,522.92	£94,562.02	

## 2. Receipts

2.1 The following receipts have been banked:

- Swindon Lions Grant - £2,000
- Wiltshire & Swindon Sports Partnership - £400
- Residents purchase of Sparcells defibrillator - £1335
- Shaw Chiropractors Donation - £150

## 3. Recommendations

That Council

- a) Notes the receipts
- b) Approves 35 payments totalling **£94,562.02** for September 2024