
Report To: Finance & Staffing Committee **Date:** 16 December 2024

Contact Officer: Paula Harrison

Subject: Payments & Receipts

1. Payments

1.1 Payments for November 2024 are as follows

1.2

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Tudor Environmental	£15.16	£90.96	FORK TOOLS
Mid Solutions 4 Documents	£8.99	£53.96	PRINTING MAINTENANCE
Lex Autolease	£288.84	£1,733.05	LEASE RENTAL
Three (H3G)	£3.67	£22.00	MONTHLY CHARGES
Howard & Sons		£265.00	KUBOTA TAX AND ROAD
Kingsdown Nurseries	£101.83	£610.96	NARCISSUS BULBS
Finance Support		£160.00	FINANCE ASSIST
Fuel Genie	£40.80	£244.79	FUEL
Octopus Energy	£39.38	£236.26	ENERGY
Barclays Mixed Payments		£18.77	CHARGES
Abax UK Ltd	£38.70	£232.20	VEHICLE TRACKERS
Howard & Sons	£4,322.20	£25,933.20	KUBOTA WU74 UKP
Swindon Borough Council	£19.79	£118.72	FUEL USED FOR
James Hallam		£378.52	FLEET INSUR FOR NEW
GA Plant Hire		£50.47	LOOSE BALLAST
GA Plant Hire		£41.47	LOOSE BALLAST
Swindon Bearings SBL	£23.76	£142.56	GROOVE BALL BEARING
Truston Security Services	£6.20	£37.20	MONTHLY KEYHOLDING
Kinch Fuel Oils Ltd	£474.40	£2,846.40	DIESEL
Kingsdown Nurseries	£13.38	£80.28	TULIPS AND CROCUS
B and Q Trade Point	£7.01	£42.04	POST HOLE DIGGER
Octopus Energy	£14.58	£306.30	ENERGY
Wessex Fleet	£13.00	£78.00	VEHICLE MAINTENANCE
Wessex Fleet	£4.00	£24.00	VEHICLE MAINTENANCE
Wessex Fleet	£13.00	£78.00	VEHICLE MAINTENANCE
Wessex Fleet	£13.00	£78.00	VEHICLE MAINTENANCE
Wessex Fleet	£13.00	£78.00	VEHICLE MAINTENANCE
Pirtek Swindon	£37.00	£222.00	GRADE 46 HYD OIL
GCP Window Cleaning		£60.00	WINDOWS CLEANED
Sutcliffe South West	£2,714.40	£16,286.40	CABLE RIDE WITH RAMP

Michaels Work Wear	£6.30	£37.80	FC22 BOOT
HMRC Cumberland		£8,692.27	MONTH 7 PAYE OFFICE
Wiltshire Pension Fund		£7,532.39	PENSIONS
Fuel Genie	£29.78	£178.67	FUEL
Everflow Water		£61.98	WATER
Nest Pension Scheme		£1,457.93	PENSIONS
Staff Team Salaries		£37,597.57	SALARIES +BACKPAY
PHS Group	£17.41	£104.45	TOILETS
Howard & Sons	£159.00	£954.00	PALLET FORK TOOLS
Webbs Timber	£90.80	£544.79	CHESTNUT PALING
Glasdon UK Ltd	£166.91	£1,001.46	SECURITY SCREWS
B and Q Trade Point	£7.33	£44.00	HARDWOOD PLYWOOD
Screwfix	£4.00	£23.97	WHIT LITHIUM GREASE
London Hearts		£750.00	MINDRAY DEFIBRILLATOR
Fuel Genie	£43.80	£262.81	FUEL
Fuel Genie	-£0.05	-£0.30	PAYMENT ADJUSTMENT
O2 Telefonica	£21.81	£130.87	O2
46 PAYMENTS	£8,786.18	£113,196.77	

2. Receipts

2.1 The following receipts have been banked:

- Quarter 1 and Quarter 2 VAT claims £27,944.27

3. Recommendations

It is recommended that

- This Committee notes the payments and receipts
- Council is recommended to approve 46 payments totalling **£113,196.77** for November 2024