

Report To: Finance & Staffing Committee **Date:** 27 January 2025

Contact Officer: Paula Harrison

Subject: Payments & Receipts

1. Payments

1.1 Payments for December 2024 are as follows

Payee Name	Payments for December		Transaction Detail
	£ VAT	£ Total Amnt	
Barclaycard Credit Card		£27.03	ACCOUNT FEE
Ashmore & Allen	£27.97	£167.82	TUBECLAMB
Lex Autolease	£288.84	£1,733.05	VEHICLE LEASE
Three (H3G)	£3.67	£22.00	TELEPHONE
Fuel Genie	£22.88	£137.30	FUEL
Barclays Mixed Payments Acct		£18.77	CHARGES 14.10 TO 12
K Allen		£180.00	BOOK KEEPING
Swindon Borough Council	£37.48	£224.86	FUEL
Lyreco UK Ltd	£16.96	£101.78	STATIONERY
Allotment Holder		£20.00	RETURN OF ALLOTMENT
Mid Solutions 4 Documents	£35.79	£214.77	PHOTOCOPIER
Truston Security Services	£6.20	£37.20	DEPOT KEYHOLDING
Rygor	£6,300.00	£32,855.00	ELECTRIC TIPPER
Jeff Quick Electrical	£11.40	£68.40	DEFIB INSTALLATION
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Colliers International UK Ltd	£3,023.55	£18,141.29	DEPOT QUARTERLY RENT
Lister Wilder Ltd	£24.74	£148.43	WHEEL RIM
Abax UK Ltd	£38.70	£232.20	TRACKERS
Fuel Genie	£35.90	£215.39	FUEL
Wessex Fleet	£13.00	£78.00	YN50TZ MAINTENANCE
Wessex Fleet	£4.00	£24.00	YP21 VUK MAINTENANCE
Wessex Fleet	£13.00	£78.00	YS20 VUF MAINTENANCE
Wessex Fleet	£13.00	£78.00	YS20VKA MAINTENANCE
Wessex Fleet	£13.00	£78.00	YS20EWB MAINTENANCE
Wessex Fleet	£13.00	£78.00	WP20ZPS MAINTENANCE
Allotment Holder		£20.00	ALLOTMENT KEY
Fuel Genie	£9.15	£54.91	FUEL
GA Plant Hire	£12.60	£75.60	BALLAST AND CEMENT

Ashmore & Allen		£99.28	£595.65	TUBECLAMP
Lister Wilder Ltd		£14.85	£89.10	BLADE SET
Wiltshire Pension Fund			£1,432.83	MONTH 8
Wiltshire Pension Fund			£4,496.18	MONTH 8
James Hallam			£367.54	VAN INSURANCE WV74
Swindon Storyshed			£526.08	GRANT
GCP Window Cleaning			£250.00	DEPOT CLADDING CLEANED
Bristol City Council		£167.40	£1,004.40	WINTER PLANTING
Jeff Quick Electrical			£68.40	DEFIB INSTALLATION
Spaldings		£107.70	£646.20	BIN LINERS
Lister Wilder Ltd		£383.00	£2,298.00	BRUSHCUTTER TOOLS
HMRC Cumberland			£2,925.34	SALARIES DEC 24
HMRC Cumberland			£11,109.34	SALARIES DEC 24
Screwfix		£4.16	£24.95	THERMAL WINTER
Mid Solutions 4 Documents		£35.79	£214.77	PHOTOCOPIER
Octopus Energy		£32.94	£691.83	GAS AND ELECTRICITY
Staff Salaries			£23,069.98	SALARIES DEC 24
Staff Salaries			£6,636.10	SALARIES DEC 24
Salaries Correction			-£0.30	SALARIES DEC 24
West Swindon Family			£2,000.00	GRANT WEST SWINDON
South Swindon Parish Council		£22.20	£133.20	FIRST AID TNG
Askwith Electrical		£28.00	£168.00	DEFIB INSTALLATION
Key Security		£15.00	£90.00	DEPOT SECURITY REPAIR
Nest Pension Scheme			£274.41	OFFICE NEST MONTH 8
Nest Pension Scheme			£845.02	DELIVERY STAFF NEST
Fuel Genie		£48.00	£287.98	FUEL
O2 Telefonica		£21.85	£131.12	MOBILES
Fuel Genie		£9.67	£58.01	FUEL
37 payments		£10,966.07	£115,612.33	

2. Receipts

2.1 The following receipts have been banked:

- Property Services Contribution to Building Condition Surveys £2,250.00

3. Recommendations

3.1 It is recommended that the information is noted and that 37 payments totalling £115,612.23 for December 2024 are approved.