

Report To: Finance & Staffing

Date: 29 April 2024

Contact Officer: Paula Harrison

Subject: Payments

1. Payments March 2024

- 1.1 For the period of March 2024, the Finance & Staffing Committee is asked to approve the following payments

Company	VAT	Total	Purpose
Amazon.Co.Uk	£2.33	£13.99	CONSUMABLES
Brightpay	£16.00	£96.00	PAYROLL SOFTWARE
Lex Autolease	£328.51	£1,971.04	VEHICLE LEASE COSTS
B and Q Trade Point	£12.22	£73.32	CONSUMABLES
Greenway Training	£146.00	£876.00	TRACTOR TRAINING
Truston Security Services	£6.20	£37.20	DEPOT SECURITY
GCP Window Cleaning		£60.00	DEPOT CLEANING
Farol	£11.82	£70.91	CONSUMABLES
Screwfix	£21.76	£130.53	UNIFORM
PHS Group	£53.76	£322.56	DEPOT FURNISHING
Lyreco UK Ltd	£10.58	£63.47	STATIONERY
Fonestyles		£79.00	MOBILE REPAIR
Lister Wilder Ltd	£66.52	£399.10	PARTS
Screwfix	£0.73	£4.39	CONSUMABLES
B and Q Trade Point	£5.00	£30.00	UNIFORM
Amazon.Co.Uk	£8.78	£52.70	CLEAN+GREEN
Amazon.Co.Uk	£2.66	£15.98	H&S TNG/PHONE SCREEN
Fuel Genie	£43.78	£262.68	FUEL
Abax UK Ltd	£37.50	£225.00	VEHICLE TRACKERS
Barclaycard Credit Card		£1,382.78	BCARD FEB 24
Barclays Mixed Payments		£28.50	BANK CHARGES
Fuel Genie	£9.84	£59.04	FUEL
Holy Trinity Church		£40.00	SHAW HALL HIRE
Colliers UK Ltd	£3,023.55	£18,141.29	DEPOT RENT Q1 24.45
Pirtek Swindon	£14.52	£87.14	CONSUMABLES
Seager Welding	£498.00	£2,988.00	MACHINERY MAINT
B and Q Trade Point	£16.22	£97.33	CONSUMABLES
GHS (UK) Ltd	£11.17	£67.04	BROADBAND
James Hallam		£28.00	VEHICLE INSURANCE
Kinch Fuel Oils Ltd	£444.48	£2,666.87	FUEL
B and Q Trade Point	£18.15	£108.90	CONSUMABLES
Wessex Fleet	£26.20	£157.20	VEHICLE MAINT FEE

Seager Welding	£1.67	£10.00	MACHINERY MAINT
Wiltshire Pension Fund		£5,788.85	PENSIONS 0324
HMRC Cumberland		£9,703.25	HMRC 0324
GA Plant Hire	£2.60	£15.60	CONSUMABLES
Sydenhams Ltd	£133.60	£801.60	FENCING
Swindon Bearings SBL	£9.43	£56.56	CONSUMABLES
Fuel Genie	£35.97	£215.83	FUEL
Octopus Energy	£39.36	£826.48	ENERGY
Everflow Water		£155.86	WATER
Staff Team Salaries		£29,465.08	PAYROLL MARCH 24
Mobilize Financial Services		£240.25	KANGOO VEHICLES
Fuel Genie	£33.88	£203.26	FUEL
Lister Wilder Ltd	£17.92	£107.54	CONSUMABLES
Key Security	£120.00	£720.00	DEPOT SECURITY
Lister Wilder Ltd	£93.18	£559.05	CONSUMABLES
Lister Wilder Ltd	£644.08	£3,864.49	MACHINERY MAINT
H2 Creative	£884.00	£5,304.00	WEBSITE
Staff Team Salaries		£260.00	PAYROLL CORRECTION
50 Payments	£6,833.64	£88,823.67	

Income

- 1.2 The following receipts were received during March:
- Allotment income £304
 - Scrap metal income £55
 - HMRC VAT Quarter 3 £12,308.68
 - Roundabout maintenance £2,529.15

2. Recommendations

It is recommended that Full Council approves 50 payments for March 2024 totalling £88,823.67