
Report To: Finance & Staffing Committee **Date:** 17 June 2024

Contact Officer: Paula Harrison

Subject: Payment Schedule

1. Payment Schedule

1.1 The payment schedule for April 2024 is as follows:

Payee Name	£ VAT	£ Amount	Transaction Detail
Swindon Borough Council		£20,981.39	SBC Business rates
Lex Autolease	£328.51	£1,642.53	VEHICLE LEASE COSTS
O2 Telefonica	£32.11	£160.55	MOBILES
Tthree Network	£4.26	£21.29	BROADBAND
Fuel Genie	£19.28	£96.38	FUEL
Barclaycard Credit Card		£281.86	BCARD APR 24
Lyreco UK Ltd	£9.49	£47.45	CLEANING PRODUCTS
Truston Security Services	£6.20	£31.00	DEPOT SECURITY
Zurich Insurance		£8,337.58	COUNCIL INSURANCE
Abax UK Ltd	£37.50	£187.50	VEHICLE TRACKERS
Lex Autolease	£9.00	£45.00	ROAD TAX
Barclays Mixed Payments Acct		£28.50	BANK CHARGES
Nest Pension Scheme		£826.98	NEST 0224
Fuel Genie		£134.10	FUEL
Everflow Water		£11.78	WATER APRIL 24
Wessex Fleet	£26.20	£157.20	VEHICLE MAINT
Octopus Energy	£29.87	£597.48	ENERGY
Fuel Genie	£17.60	£88.03	FUEL
Nest Pension Scheme		£820.92	NEST 0324
Lister Wilder Ltd	£372.28	£1,861.40	MOWER DECK
GHS (UK) Ltd	£11.17	£55.87	BROADBAND
Swindon Borough Council	£4.00	£20.00	SBC WASH
Swindon Borough Council	£10.04	£50.20	FUEL
Screwfix	£12.62	£63.10	CONSUMABLES
Rialtas Business Solutions	£71.40	£357.00	RIALTAS SOFTWARE
Wiltshire Pension Fund		£5,813.39	PENSIONS 0424
HMRC Cumberland		£9,149.27	HMRC Apr 24
Staff Team Salaries		£30,152.97	PAYROLL APRIL 24
Fuel Genie	£18.12	£90.63	FUEL
Mobilize Financial Services	£40.04	£200.21	KANGOO VEHICLES
TOTAL 30 payments	£1,059.69	£82,311.56	

1.2 The payment schedule for May 2024 is as follows:

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Fuel Genie	£30.84	£185.06	FUEL
Lex Autolease	£328.51	£1,971.04	VEHICLE LEASE COSTS
O2 Telefonica	£33.67	£202.04	MOBILES
Three (H3G)	£3.67	£22.00	BROADBAND
Abax UK Ltd	£37.50	£225.00	VEHICLE TRACKERS
Barclays Mixed Payments Acct		£34.50	BANK COMMISSION
Barclaycard Credit Card		£1,475.48	BCARD MAY 24
ESP Scotland	£193.00	£1,158.00	PLAY RENEWAL BESS
Fuel Genie	£34.19	£205.11	FUEL
Wessex Fleet	£26.20	£157.20	VEHICLE MAINT
Fuel Genie	£52.15	£312.92	FUEL
Screwfix	£20.81	£124.87	CONSUMABLES
GCP Window Cleaning		£60.00	WINDOWS CLEANING
BEST Be a Better You		£1,920.00	BEST GRANT
Mid Solutions 4 Documents	£14.02	£84.11	PRINTING
Peatmoor Angling Club		£633.68	COMMUNITY GRANT
Swindon Bearings SBL	£5.40	£32.40	CONSUMABLES
Screwfix	£5.67	£34.00	CONSUMABLES
Kompan	£47.54	£285.26	PLAY MAINTENANCE
Kinch Fuel Oils Ltd	£560.56	£3,363.36	FUEL
Kompan	£182.25	£1,093.51	PLAY MAINT
Spaldings	£26.00	£156.00	CONSUMABLES
HM Land Registry		£9,111.30	HMRC tax May 24
Wildflowers		£74.22	CLEAN + GREEN
ABC Signs and Designs		£96.00	SIGNS
Wiltshire Pension Fund		£5,788.85	WILTS PENSION MAY 24
Staff Team Salaries		£30,087.03	PAYROLL MAY 24
Fuel Genie	£9.26	£55.56	FUEL
Mobilize Financial Services	£40.04	£240.25	KANGOO VEHICLES
Kingsdown Nurseries	£29.28	£175.68	PLANTING
Colliers International UK Ltd	£3,023.55	£18,141.29	DEPOT RENT
GA Plant Hire	£17.00	£102.00	PLANTING
Auditing Solutions	£100.00	£600.00	INTERNAL AUDIT 23.24
GA Plant Hire	£2.60	£15.60	CONSUMABLES
Tudor Environmental	£38.44	£230.62	PLANTING
Screwfix	£5.99	£35.96	CONSUMABLES
GHS (UK) Ltd	£11.00	£66.00	BROADBAND
B and Q Trade Point	£4.51	£27.08	CONSUMABLES
O2 Telefonica	£33.67	£202.04	MOBILES
Nest Pension Scheme		£901.33	NEST PENSION MAY 24
Fuel Genie	£10.05	£60.30	FUEL
Total 41 Payments	£4,927.37	£79,746.65	

2. Receipts

April - Swindon Borough Council Precept - £572,731.50

April - Swindon Borough Council Council Tax Support Grant - £12,597.50

May – HMRC Q4 VAT £19,875.96

May – Scrap Metal £55

3. Recommendations

3.1 That Council approves

a) 30 payments totalling **£82,311.56** for April 2024

b) 41 payments totalling **£79,746.65** for May 2024