
Report To: Finance & Staffing Committee **Date:** 18 November 2024

Contact Officer: Paula Harrison

Subject: Payments & Receipts

1. Payments

1.1 Current Account for October 2024 are as follows

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Fuel Genie	£6.65	£39.91	FUEL
Lex Autolease	£288.84	£1,733.05	VEHICLE LEASE
O2 Telefonica	£18.61	£111.67	MOBILES
Three (H3G)	£3.67	£22.00	BROADBAND
Abax UK Ltd	£38.70	£232.20	VEHICLE TRACKER
Barclays Mixed Payments Acct		£28.50	BK CHARGES
Information Commissioners Office		£55.00	DATA REGISTRATION
Barclaycard Credit Card		£1,422.80	BCARD 1024
Mid Solutions 4 Documents	£22.70	£136.21	PHOTOCOPIER
Truston Security Services	£6.20	£37.20	SECURITY
Michaels Work Wear	£10.64	£63.86	UNIFORM
Mid Solutions 4 Documents	£6.00	£35.97	PRINTING COSTS
Lister Wilder Ltd	£34.84	£209.01	MACHINE PARTS
Hydraulogic Ltd	£39.60	£237.60	TRACTOR REPAIR
Michaels Work Wear	£3.07	£18.44	HI VIZ WORKWEAR
Swindon Bearings SBL	£6.84	£41.05	BALL BEARINGS
Lyreco UK Ltd	£15.82	£94.94	EAR MUFFS/GLOVES
Robinson Grace HR	£15.00	£90.00	HR CONSULTANCY
B and Q Trade Point	£9.04	£54.25	CONSUMABLES
Fuel Genie	£43.50	£260.98	FUEL
B and Q Trade Point	£6.33	£37.96	CONSUMABLES
Swindon Borough Council	£22.65	£135.89	FUEL
Wiltshire Pension Fund		£866.50	STAFF PENSIONS
GA Plant Hire		£102.00	CONSUMABLES
GA Plant Hire	£21.00	£126.00	PLAY MAINTENANCE
James Hallam		£56.00	VEHICLE COVER
Renault Finance Ltd		£675.78	LEASE PENALTY
Kompan	£1,176.72	£7,060.32	PLAY MAINTENANCE
Lister Wilder Ltd	£1.51	£9.05	TOOL PARTS
Wessex Fleet	£26.00	£156.00	LEASE MAINT ZPS
Wessex Fleet	£26.00	£156.00	VEHICLE MAINT VUF

Wessex Fleet	£26.00	£156.00	VEHICLE MAINT VKA
Wessex Fleet	£26.00	£156.00	VEHICLE MAINT EWB
Wessex Fleet	£18.98	£113.89	VEHICLE REPAIR
Wessex Fleet	£4.00	£24.00	VEHICLE MAINT VUK
Fuel Genie	£27.31	£163.86	FUEL
Nest Pension Scheme		£1,053.04	STAFF PENSIONS 1024
Wiltshire Pension Fund		£5,911.82	PENSIONS 1024
Wessex Fleet	£5.00	£30.00	VEHICLE MAIN OTZ
HMRC Cumberland		£9,517.46	HMRC 1024
Everflow Water		£58.40	WATER RATES
Staff Team Salaries		£29,438.64	WSPC PAYROLL 1024
Fuel Genie	£29.64	£177.82	FUEL
Nest Pension Scheme		£1,070.36	PENSIONS 1024
Greatfield Nurseries	£18.80	£112.81	COMPOST
Lister Wilder Ltd	£7.18	£43.08	VEHICLE REPAIR
Naturescape	£9.25	£55.49	CLEAN & GREEN
MAS Seeds	£19.32	£115.93	CLEAN & GREEN
ICS Learn	£689.83	£4,139.00	CIPD TRAINING
Online Playgrounds	£157.28	£943.68	PLAY MAINTENANCE
Swindon Hardship Fund		£1,000.00	COMMUNITY GRANT
Friends of Lydiard Park		£2,000.00	COMMUNITY GRANT
Easton Bevins	£706.97	£4,241.81	BUILDING SURVEYS
Kompan	£905.38	£5,432.25	PLAY MAINTENANCE
Octopus Energy	£14.93	£313.60	GAS ELEC
O2 Telefonica	£22.65	£135.92	MOBILE PHONES
Fuel Genie	£29.25	£175.51	FUEL
57 Payments	£4,567.70	£80,886.51	

2. Receipts

2.1 The following receipts have been banked:

- Millbrook School Grounds Maintenance £360
- Toothill Community Centre Grounds Maintenance £250
- Scrap metal £68

3. Recommendations

That Council

- a) Notes the receipts
- b) Approves 57 payments totalling **£80,886.51** for October 2024