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**Report To:** Finance & Staffing Committee      **Date:** 22 January 2024

**Contact Officer:** Paula Harrison

**Subject:** Payment Schedule

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## 1. Payment Schedule

1.1 The payment schedule for December 2023 is as follows:

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Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Lex Autolease	£328.51	£1,971.04	VEHICLE LEASE COSTS
Fuel Genie	£29.67	£178.04	FUEL
Michaels Work Wear	£15.66	£93.94	UNIFORM
GAPlant Hire	£3.80	£22.80	CONSUMABLES
Swindon Bearings SBL	£1.12	£6.70	CONSUMABLES
Sutcliffe South West	£153.12	£918.72	PLAYMAINT
Landscape Supply Company	£54.60	£327.58	REFUSE SACKS
Walfins Ltd	£4.83	£29.00	PARTS
Lister Wilder Ltd	£13.04	£78.25	CONSUMABLES
Screwfix	£12.48	£74.91	CONSUMABLES
Screwfix	£6.97	£41.84	CONSUMABLES
Barclays Mixed Payments Acct		£28.50	BANK COMMISSION
Abax UK Ltd	£37.50	£225.00	VEHICLE TRACKERS
Barclaycard Credit Card		£653.77	BCARD DEC 23
Swindon Borough Council	£8.00	£48.00	VEHICLE WASH
Truston Security Services	£6.20	£37.20	MONTHLY SECURITY
Imperial Tyres	£18.10	£108.60	CONSUMABLES
Haydon Wick PC		£432.00	FIRST AID TRAINING
Screwfix	£13.25	£79.50	CONSUMABLES
Band Q Trade Point	£1.90	£11.40	CONSUMABLES
Swindon Borough Council	£19.06	£114.36	FUEL
GHS (UK) Ltd	£8.80	£52.80	BROADBAND
Colliers International UK Ltd	£3,023.55	£18,141.29	Q4 DEPOT RENT
ABC Signs and Designs		£345.00	SIGNS
Fuel Genie	£35.15	£210.89	FUEL
Octopus Energy	£26.85	£563.90	ENERGY
Wessex Fleet	£26.20	£157.20	MONTHLY MAINT
Fuel Genie	£41.03	£246.17	FUEL
GHS (UK) Ltd	£56.00	£336.00	PHONE HOSTING SERVICES
GAPlant Hire	£5.20	£31.20	CONSUMABLES

ESP Scotland Play	£2,500.00	£15,000.00	PLAYAREABESS RD
Band Q Trade Point	£6.67	£40.00	CONSUMABLES
Screwfix	£28.33	£169.99	DEHUMIDIFIER
Wiltshire Pension Fund		£5,788.85	PENSION DEC 23
HMRC Cumberland		£9,996.40	HRMC TAXDEC 23
Nest Pension Scheme		£1,236.39	NESTPENSION DEC 23
Staff Team Salaries		£27,566.68	PAYROLL DEC 23
Mobilize Financial Services	£40.04	£240.25	KANGOO VEHICLES
Fuel Genie	£33.32	£199.90	FUEL
O2 Telefonica	£25.75	£154.50	MOBILES
40 Payments	£6,584.70	£85,958.56	

## 2. Receipts

- Allotment Payments receipt £720.00

## 3. Recommendations

That Council approves 40 payments totalling £85,958.56 for December 2023