

Causeway Coast & Glens Borough Council

To: Corporate, Policy and Resources Committee

Financial operations and payments

Date 18/08/15

For information

1.0 Reporting to committee

Linkage to Corporate Plan	
Strategic Priority	Establish the New Causeway Coast and Glens Borough Council
Objective	Staff and supplier payments
Lead Officer	David Wright
Cost: (If applicable)	

1.1 Background

Causeway Coast and Glens Borough Council authorized the Chief Finance Officer (to make such payments as necessary to staff and suppliers and to report back to council on these.

1.2 Detail

During June and July 2015 finance staff have continued working to ensure sufficient resource, systems and facilities were in place to enable the payment of staff and suppliers on behalf of Causeway Coast and Glens Borough Council. I am pleased to report to Council that the payments runs have continued with some regularity and been completed successfully since the report to this committee last month.

I have appended supplier payment listings for information pertaining to the supplier payment runs.

1.3 Summary of Payments – June and July 2015

Week 9 – Wages	182,758.31
Week 10 – Wages	160,652.75
Week 11 – Wages	168,369.76
Week 12 – Wages	161,211.22
Week 13 – Wages	159,549.89
Week 14/15 – Wages	293,693.79
Week 16 – Wages	215,751.64
Month 3 – Salaries	1,377,098.98
Month 4 – Salaries	1,189,868.38
Month 3 – Councillors	62,920.42
Month 4 – Councillors	66,877.39
Creditors (1)	567,203.35
Creditors (2)	573,613.94
Creditors (3)	519,014.39
Creditors (4)	608,818.47
Creditors (5)	883,047.12
Creditors (6)	882,988.05
Creditors (7)	10,250.00
Creditors (8)	2,425,954.68
Creditors (3)	801,876.64
Total	£11,311,519.17