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**Report To:** Finance & Staffing Committee      **Date:** 24 February 2025

**Contact Officer:** Paula Harrison

**Subject:** Payments Schedule

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## 1. Payments

1.1 The following payments have been processed for the month of **January 2025**

Payee Name	£ VAT	£ Total	Transaction Detail
Lex Autolease	£288.84	£1,733.05	LEASE RENTAL
Lex Autolease	-£49.15	-£294.90	LEASE RENTAL CREDIT
Three (H3G)	£3.67	£22.00	BROADBAND
Lex Autolease	£147.45	£884.70	LEASE RENTAL YS20
Lex Autolease	£111.25	£667.51	LEASE RENTAL YS20
Barclaycard Credit Card		£929.21	
GHS (UK) Ltd	£85.00	£510.00	TELEPHONE LINE
Howard & Sons	£103.32	£619.92	ENGINE OIL/SERVICE
GA Plant Hire	£7.50	£45.00	CEMENT
GA Plant Hire	£6.40	£38.40	LIGHTLIFT BALLAST
Lyreco UK Ltd	£19.25	£115.49	STATIONERY
Truston Security Services	£6.20	£37.20	KEYHOLDING
K Allen Finance		£135.00	BOOK KEEPING
Truston Security Services	£9.00	£54.00	ALARM CALL OUT
Barclays Mixed Payments		£18.79	BANK CHARGES TO
Fuel Genie	£27.50	£165.00	FUEL
Wessex Fleet	£13.00	£78.00	MAINTENANCE YP20 ZPS
Wessex Fleet	£13.00	£78.00	MAINTENANCE YS20 VKA
Wessex Fleet	£13.00	£78.00	MAINTENANCE YS20 VUF
Wessex Fleet	£13.10	£78.60	MAINTENANCE YP21 VUK
Wessex Fleet	£13.00	£78.00	MAINTENANCE YN700TZ
Octopus Energy	£35.87	£753.25	ELECTRICITY AND GAS
SLCC Enterprises	£245.28	£1,471.68	PROFESSIONAL FEES
Screwfix	£3.33	£19.98	SEALANT AND ADHESIVE
Michaels Work Wear	£13.74	£82.46	UNIFORM
Online Playgrounds	£28.60	£171.60	PLAY BIRDS NEST SWING
Lister Wilder Ltd	£199.55	£1,197.29	ARM, NUT, WASHER
Michaels Work Wear	£8.94	£53.66	WATERPROOF BOOT
Enviro Pest Control		£260.00	DEPO RAT CONTROL
Lister Wilder Ltd	£6.02	£36.09	ROPE PULLEY, WASHER
Mid Solutions 4 Documents	£6.00	£35.97	PRINTING

TayPlay Limited	£82.26	£493.54	PLAY SCRAMBLE NET
Swindon Borough Council	£9.24	£55.44	CONSUMABLES
Screwfix	£4.23	£25.36	FORTRESS SPRAY PAINT
Fuel Genie	£21.37	£128.24	FUEL
HMRC Cumberland		£9,506.96	PAYE MONTH 9
Wiltshire Pension Fund		£5,929.01	PENSIONS MONTH 9
ABC Signs and Designs		£70.00	LITTER PICKING BOARD
Askwith Electrical	£152.96	£917.76	INSTALLATION OF EV CHARGER
Abax UK Ltd	£38.70	£232.20	TRACKERS
Staff Team Salaries		£29,737.59	SALARIES MONTH 10
Fuel Genie	£22.32	£133.91	FUEL
O2 Telefonica	£21.81	£130.87	MOBILES
Fuel Genie	£26.53	£159.20	FUEL
Lex Autolease	£225.78	£1,354.70	VEHICLE LEASES
<b>TOTAL: 44 payments</b>	<b>£1,983.86</b>	<b>£59,027.73</b>	

1.2 It is noted that allotment invoices have been issued and payments have begun to be received..

## 2. Recommendations

2.1 That Council is recommended to approve **44 payments totalling £59,027.73** for January 2025