
Report To: Finance & Staffing Committee **Date:** 17 March 2025

Contact Officer: Paula Harrison

Subject: Payments Schedule

1. Payments

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

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
K Allen Accounts		£150.00	TEMP ACCOUNTS SUPPORT
Three (H3G)	£3.67	£22.00	BROADBAND
Barclays Mixed Payments Acct		£18.74	CHARGES
Lex Autolease	£198.93	£1,193.60	VEHICLE LEASE
Barclaycard Credit Card		£1,167.88	CREDIT CARD TRANSFER
Abax UK Ltd	£38.70	£232.20	VEHICLE TRACKERS
Lister Wilder Ltd	£72.15	£432.91	TRACTOR PARTS
Lyreco UK Ltd	£15.53	£93.18	OFFICE CONSUMABLES
Truston Security Services	£6.20	£37.20	DEPOT SECURITY
PHS Group	£59.01	£354.07	HYGIENE BAG
Sutcliffe South West	£50.34	£302.05	PLASTIC COVERS
B and Q Trade Point	£4.50	£27.00	PARTS
B and Q Trade Point	£13.33	£80.00	HARDWOOD PLYWOOD
B and Q Trade Point	£0.79	£4.74	DIALL KNOTTED CHAIN
Mid Solutions 4 Documents	£10.24	£61.47	PRINTER SUPPORT
Barclaycard		£35.38	CHARGE
Fuel Genie	£14.84	£89.01	FUEL
Octopus Energy	£131.63	£1,014.94	ELECTRICITY AND GAS
Zurich Municipal		£8,545.93	COUNCIL INSURANCE
Wessex Fleet	£13.00	£78.00	MAINTENANCE YS20VKA
Wessex Fleet	£13.10	£78.60	MAINTENANCE YP21 VUK
Wessex Fleet	£13.00	£78.00	MAINTENANCE YP20 ZPS
Wessex Fleet	£13.00	£78.00	MAINTENANCE YS20 VKA
Swindon Bearings SBL	£2.46	£14.79	BELT DRESSING
Swindon Bearings SBL	£0.01	£0.07	BELT DRESSING
Swindon Bearings SBL	£7.20	£43.20	RUBBER SEALS
Screwfix	£7.62	£45.69	RIGGER GLOVES
Colliers International UK Ltd	£3,023.55	£18,141.29	QUARTERLY RENT 25.03
Screwfix	£4.16	£24.95	THERMAL WINTER

Swindon Borough Council	£20.63	£123.78	FUEL JANUARY 2025
Wiltshire Pension Fund		£5,929.01	WILTS PENSION MONTH
Clean & Green Fund		£29.98	SCREWFIX
Screwfix		£51.34	DIAMOND BLADE
HMRC Cumberland		£9,514.75	HMRC PAYROLL
Fuel Genie	£13.76	£82.59	FUEL
Nest Pension Scheme		£1,116.73	NEST PENSION
Everflow Water		£43.66	WATER 12.03 TO 11.04.25
WSPC payroll		£30,043.22	PAYROLL
Fuel Genie	£13.15	£78.88	FUEL
E W Russell		£625.00	ED POSTER MURAL
Michaels Work Wear	£3.73	£22.38	UNIFORM
GHS (UK) Ltd	£12.00	£72.00	BROADBAND
Michaels Work Wear	£16.07	£96.40	UNIFORM
Lister Wilder Ltd	£7.73	£46.36	MACHINE PARTS
Swindon Bearings SBL	£10.53	£63.20	MACHINE BEARINGS
Tudor Environmental	£7.83	£46.99	HAND TOOLS
J Fox		£625.00	MURAL PROJECT
47 Payments Total:	£3,822.39	£81,056.16	

- 1.2 It is noted that allotment invoices have been issued and payments have begun to be received. Allotment payments total £ this month
- 1.3 The Parish Council received £9,990 from Swindon Borough Council for maintenance of Freshbrook and Toothill Village Centres.

2. Recommendations

- 2.1 That Council is recommended to approve 47 **payments totalling £81,056.16** for February 2025