

Report To: Full Council

Date: 21 July 2025

Contact Officer: Paula Harrison

Subject: Approval of Payments

Payments for May 2025

1.1 Council's retrospective approval is sought for the following payments for May 25

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Lex Autolease	£198.93	£1,193.60	Vehicle Lease
Three (H3G)	£4.18	£25.08	Broadband Charge
Lyreco UK Ltd	£17.56	£105.34	Consumables
Mid Solutions 4 Documents	£6.07	£36.45	Photocopier Charges
Lister Wilder Ltd	£136.00	£816.00	Machine Maintenance
Lister Wilder Ltd	£88.22	£529.28	Machine Maintenance
Barclaycard Credit Card		£675.59	BCard 05
Abax UK Ltd	£38.70	£232.20	Trackers software
Barclays		£18.80	Account Fees
Octopus Energy	£62.69	£496.02	Electricity/Gas
Beesleys Tools	£3.43	£20.60	Tools
Swindon Borough Council	£6.35	£38.10	Fuel
Lister Wilder Ltd	£137.80	£826.80	Kubota Air Seat
Financial Assistant		£72.00	Office Support
Mid Solutions 4 Documents	£9.07	£54.44	Photocopier Charges
GA Plant Hire	£102.04	£612.12	Consumables
Truston Security Services	£6.20	£37.20	Depot Security
HE Services (Plant Hire) Ltd	£81.28	£487.68	Equipment Hire
K Allen		£172.50	Office Support
Fuel Genie	£28.91	£173.46	Fuel
Wessex Fleet	£13.00	£78.00	YP20 ZPS
Wessex Fleet	£13.00	£78.00	YS20 VUF
Wessex Fleet	£13.00	£78.00	YS20 VKA
Fuel Genie		£0.50	Card Fees
Lister Wilder Ltd	£118.22	£709.31	Machine Maintenance
GB Sport & Leisure	£206.00	£1,236.00	Play Maintenance
GCP Window Cleaning		£300.00	Road Sign Cleaning
Farol	£13.73	£82.40	Machine Maintenance

Wiltshire Pension Fund		£1,394.72	Pensions
Lister Wilder Ltd	£21.98	£131.90	Machine Maintenance
HE Services (Plant Hire) Ltd	£27.76	£166.56	Vehicle hire
Lister Wilder Ltd	£140.55	£843.26	Machine Maintenance
Lister Wilder Ltd	£38.56	£231.37	Machine Maintenance
Band Q Trade Point	£19.20	£115.20	Depot Furnishing
Wiltshire Pension Fund		£6,286.11	Pensions May
Staff Team Salaries		£35,428.92	Payroll May
HMRC Cumberland		£12,283.47	HMRC Payment May -
Fuel Genie	£3.46	£20.75	Fuel
Nest Pension Scheme		£2,643.51	Nest Pension Scheme -
O2 Telefonica	£22.59	£135.55	Telephone Charges
Farol	£185.74	£1,114.42	Machine Maintenance
Auditing Solutions	£102.00	£612.00	Internal Audit 2024-25
James Hallam		£240.69	Insurance 50579182
Financial Assistant		£196.00	Office Support
Tudor Environmental	£54.03	£324.19	Planting
45 Payments for May 2025	£1,920.25	£71,354.09	

Receipts for May

1.2 The Parish Council received the following receipts:

- £14,026 Quarter Four VAT receipt
- £2664.82 Swindon BC receipt for roundabout advertising

1.3 Payments for June

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Lex Autolease	£198.93	£1,193.60	Lease Rental
Three (H3G)	£4.18	£25.08	Broadband
Fuel Genie	£21.14	£126.89	Fuel G
Lister Wilder Ltd	£13.46	£80.75	Machine Maintenance
Sainsburys	£14.74	£88.46	Fuel
Truston Security Services	£6.20	£37.20	Depot Security
ABC Signs and Designs		£80.00	Depot Furnishing - Sign
Lyreco UK Ltd	£5.62	£33.72	Consumables
Barclaycard Credit Card		£1,057.91	BCard 06 25
Abax UK Ltd	£38.70	£232.20	Tracker
Barclays		£18.75	Account Fees
Fuel Genie	£13.74	£82.42	Fuel
Colliers International UK Ltd		£18,141.29	Depot Rent
Kinch Fuel Oils Ltd	£396.15	£2,376.88	Fuel
GA Plant Hire	£7.83	£46.96	Ballast
GA Plant Hire	£7.83	£46.96	Play Maintenance
Band Q Trade Point	£4.83	£29.00	Murals
Michaels Work Wear	£27.53	£165.18	Clothing

GAPlant Hire	£18.91	£113.47	Play Maintenance
GAPlant Hire	£7.83	£46.96	Play Maintenance
Greatfield Nurseries	£16.62	£99.75	Planting
Michaels Work Wear	£6.24	£37.44	Clothing
GAPlant Hire	£7.83	£46.96	Play Maintenance
Screwfix	£19.18	£115.08	Mural
GB Sport & Leisure	£62.63	£375.80	Play Maintenance
GAPlant Hire	£28.95	£173.72	Play Maintenance
ATB Shop Ltd	£100.00	£600.00	Youth Development
Mid Solutions 4 Documents	£7.21	£43.25	Photocopy Charges
GAPlant Hire	£22.83	£136.96	Play Maintenance
Pirtek Swindon	£1.94	£11.62	Tools
Octopus Energy	£78.31	£549.91	Electric and Gas
Wessex Fleet	£13.00	£78.00	Maintenance - YP20 ZPS
Wessex Fleet	£13.00	£78.00	Maintenance - YP20 VKA
Wessex Fleet	£13.00	£78.00	Maintenance - YS20 VUF
Wiltshire Pension Fund		£7,608.63	Pensions
HMRC Cumberland		£12,815.84	HMRC - P30
Fuel Genie		£0.50	Fuel
Lyreco UK Ltd	£16.71	£100.25	Stationery
Idverde Limited	£236.66	£1,419.95	Road Sweep
Idverde Limited	£1,338.48	£8,030.86	Road Sweep
John Toomer & Son Ltd	£12.46	£74.75	Plants
Staff Team Salaries		£37,030.69	Staff Team Salaries
Fuel Genie	£13.58	£81.46	Fuel
Everflow Water		£151.40	Water
44 Payments for June 2025	£2,796.25	£93,762.50	

2. RECOMMENDATIONS:

- 2.1 That Council approves 45 payments totalling £71,354.09 for May 2025
- 2.2 That Council approves 44 payments totalling £93,762.50 for June 2025