

Report To: Full Council

Date: 18 August 2025

Contact Officer: Paula Harrison

Subject: Payments &amp; Receipts

## 1. Payments

### 1.1 Payments for July 2025 are as follows

Payee Name	£ VAT	£ Total	Transaction Detail
Fuel Genie	£14.29	£85.74	Fuel
Lex Autolease	£198.93	£1,193.60	Vehicle Lease
O2 Telefonica	£22.59	£135.55	Telephone Costs
Three (H3G)	£4.18	£25.08	Broadband Charges
Lyreco UK Ltd	£16.71	£100.25	Stationery
Work Nest LTd	£110.94	£665.64	Youmanage Premier
Robinson Grace HR	£86.00	£516.00	HR Support
Lister Wilder Ltd	£2.83	£16.98	Machine Maintenance
GB Sport & Leisure	£48.40	£290.40	Play Maintenance
ABC Signs and Designs		£125.00	Signs
Pirtek Swindon	£1.46	£8.76	Service Delivery
Mid Solutions	£6.07	£36.45	Photocopier Charges
Truston Security Services	£6.20	£37.20	Depot Security
GA Plant Hire	£12.75	£76.50	Service Delivery
B and Q Trade Point	£25.08	£150.50	Small Projects
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Bristol City Council	£329.99	£1,979.94	Floral Planting
Clemas & Co Ltd	£31.00	£186.00	Machine Maintenance
Screwfix	£23.26	£139.55	Service Delivery
Barclays		£22.51	Barclays
Abax UK Ltd	£38.70	£232.20	Software - Triplog
Fuel Genie	£26.43	£158.58	Fuel
Beesleys Tools	£8.20	£49.20	Service Delivery
GHS (UK) Ltd	£3.97	£23.84	Telephone Charges
Brewers	£39.60	£237.62	Paint for Murals
West Swindon Project		£2,371.00	Grant remainder
Starbucks	£1.24	£7.42	Engagement Meeting
Swindon Bearings SBL	£2.40	£14.40	Machinery Maintenance
Wessex Fleet	£13.00	£78.00	Vehicle Maintenance
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Octopus Energy	£72.81	£480.03	<i>Electricity/Gas</i>
HMRC Cumberland		£14,179.16	<i>PAYE/National Insurance</i>
Wiltshire Pension Fund		£7,537.31	<i>Wiltshire Pension</i>
Fuel Genie	£14.48	£87.38	<i>Fuel</i>
Nest Pension Scheme		£5,113.11	<i>Nest Pension Scheme</i>
Everflow Water		£158.44	<i>Water Charges</i>
BEST Be a Better You		£1,600.00	<i>Grant for Summer</i>
Michaels Work Wear		£28.97	<i>Clothing/PPE</i>
GB Sport & Leisure	£123.40	£740.40	<i>Play Maintenance</i>
GCP Window Cleaning		£60.00	<i>Depot Maintenance</i>
Staff Team Salaries		£37,220.42	<i>Salaries</i>
Lex Autolease	£48.00	£288.00	<i>Vehicle Lease Costs</i>
O2 Telefonica	£22.59	£135.55	<i>Phone Charges</i>
Fuel Genie	£13.62	£81.73	<i>Fuel</i>
<b>45 Payments for July Total:</b>	<b>£1,406.79</b>	<b>£78,158.29</b>	

## 2. Recommendations

That Council is recommended to approve 45 payments totalling **£78,158.29** for July 2025