
Report To: Finance & Staffing Committee **Date:** 28 April 2025

Contact Officer: Paula Harrison

Subject: Payments Schedule

1. Payments

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

PAYEE	VAT	TOTAL	PURPOSE
O2 Telefonica	£21.81	£130.87	TELEPHONE
Lex Autolease	£198.93	£1,193.60	LEASE RENTAL
Truston Security Services	£6.20	£37.20	SECURITY
Fuel Genie	£43.84	£263.05	FUEL
Three (H3G)	£3.67	£22.00	BROADBAND
Nest Pension Scheme		£145.81	NEST PENSIONS
Rygor Auto	£6,300.00	£32,855.00	TIPPER PURCHASE
Allotment Key Refund		£20.00	KEY REFUND
RJ Holmes Opticians		£60.00	EYE TEST
Tudor Environmental	£7.98	£47.88	TOOLS
Barclaycard Credit Card		£1,173.26	CREDIT CARD PAYMENT
Barclays Mixed Payments Acct		£18.76	CHARGES TO 12.02.25
Michaels Work Wear	£8.94	£53.66	WATERPROOF BOOT
Nathan Jacka Artist		£323.00	ARTIST PAINT MURAL
B and Q Trade Point	£35.18	£211.10	CONSUMABLES
Alfresco Paints		£160.95	PAINT FOR MURAL
Nathan Jacka Artist		£625.00	ARTIST FEE
Mid Solutions 4 Documents	£6.08	£36.45	PHOTOCOPIES
Michaels Work Wear	£43.26	£259.57	UNIFORM
Barclaycard Payments		£1.10	CHARGES
Abax UK Ltd	£38.70	£232.20	VEHICLE TRACKING
Wicksteed Ltd	£4.91	£29.45	PLAY PARTS
Octopus Energy	£111.29	£865.05	DEPOT ENERGY BILL
Wessex Fleet	£13.10	£78.60	VEHICLE MAINTENANCE
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Barclaycard Credit Card		£669.42	BCARD PAYMENT (REFUNDED)
E W Russell		£500.00	MURALS
H J Webb & Son	£545.49	£3,272.92	PLAY FENCING
J Fox Muralist		£410.03	MURALS

J Fox Muralist		£375.00	ARTIST FEE
K Allen		£157.50	BOOK KEEPING
J Fox		£520.98	ARTIST PAYMENT
Wiltshire Pension Fund		£5,875.55	MARCH PENSIONS
HMRC Cumberland		£9,721.31	HMRC FEB
Fuel Genie	£27.52	£165.14	FUEL
Everflow Water		£125.70	WATER RATES
Sutcliffe South West		£340.10	PLAY MAINTENANCE
Screwfix	£6.91	£41.47	CONSUMABLES
Michaels Work Wear	£18.72	£112.32	UNIFORM
ABC Signs and Designs		£219.24	LITTER SIGNS
GHS (UK) Ltd	£30.00	£180.00	TELEPHONE REPAIR
Rialtas Business Solutions	£149.24	£895.42	SOFTWARE/TRAINING
Swindon Borough Council	£30.00	£180.00	ENTERPRISE FENCING
Fuel Genie	£22.51	£135.08	MONTH 12 DELIVERY
Lex Autolease		£72.00	ROAD TAX REFUND
GCP'S WINDOW CLEANING		£60.00	DEPOT CLEANING
Swindon Borough Council	£22.51	£135.08	FUEL RECHARGE
Screwfix	£3.33	£19.98	CONSUMABLES
Screwfix	£7.79	£46.73	CONSUMABLES
Michaels Work Wear	£19.42	£135.96	CONSUMABLES
Projekt Ltd	£200.00	£1,220.00	SOFTWARE/TRAINING
O2 Telefonica	£21.81	£130.87	MOBILES
HMRC Cumberland		£9,706.75	HMRC MARCH
West Swindon Payroll		£29,931.72	PAYROLL MARCH
TOTAL	£7,988.14	£104,433.83	

1.2 Note receipts received as follows:

- £24,706.91 VAT Refunded Q3
- £5,315 Shaw Village Centre Grounds Maintenance

2. Recommendations

- 2.1 That Council is recommended to approve **56 payments totalling £104,433.83 for March 2025**