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**Report To:** Finance & Staffing Committee      **Date:** 02 June 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 **APRIL 2025**

Payee Name	Amount Paid	Transaction Detail
FUEL GENIE BUSINESS	£107.34	FUEL
LEXAUTOLEASE LTD	£1,193.60	LEASE RENTAL
HUTCHISON 3G UK LTD	£24.00	BROADBAND
SWINDON BOROUGH COUNCIL	£21,457.00	BUSINESS RATES 25/26
KEYSECURITY LTD	£792.00	ALARMS, MONITORING/MAINTENANCE
BARCLAYCARD	£669.42	BCARD
BARCLAYS ACCT	£18.75	COMMISSION CHARGES
EDPOSTER	£375.00	BROOKFIELD SCHOOL MURAL
Band M	£5.00	WATER
TRUSTON LTD	£37.20	MONTHLY KEYHOLDING MARCH 25
LYRECO UK LTD	£67.99	2ND CLASS STAMPS
NALC	£120.00	ADVERTISEMENT FOR DEPUTY CLERK
LISTER WILDER	£371.37	OIL FILTER ETC
RIALTAS BUSINESS	£698.40	SOFTWARE SUPPORT
WALC	£2,875.52	WALC AND NALC SUBS
ABAX UK LTD	£232.20	ABAX TRACKERS
HMRC Cumberland	£1,160.03	MONTH 12 2024/25
ALLOTMENTS	£20.00	KEY DEPOSIT
SCREWFIX	£34.43	WOOD SCREWS
CV COMPONENTS	£70.85	GREASE CAR
FAROL LTD	£232.14	VBELT, CAP, SCRAPER
HJ WEBB AND SON	£704.72	CHESTNUT PAILIN
HJ WEBB AND SON	£3,272.92	MACHINED HALF ROUND
HJ WEBB AND SON	£454.82	CHESTNUT PALING
FUEL GENIE BUSINESS	£78.66	FUEL
OCTOPUS ENERGY	£652.10	ENERGY GAS & ELECTRIC
WESSEX FLEET SOLUTIONS	£78.00	MONTHLY MAINTENANCE YS20 VUF
WESSEX FLEET SOLUTIONS	£78.60	MONTHLY MAINTENANCE YP21 VUK
WESSEX FLEET SOLUTIONS	£78.00	MONTHLY MAINTENANCE YS20 VKA
WESSEX FLEET SOLUTIONS	£78.00	MONTHLY MAINTENANCE YP20 ZPS
FUEL GENIE BUSINESS	£0.50	FUEL CARD CHARGE FEE

Band Q	£3.18	CONSUMABLES
SCREWFIX	£24.99	WOOD TREATMENT
STAYDRYLTD	£64.73	RAIN PONCHOS
SCREWFIX	£69.01	TAPE MEASURE
LISTER WILDER	£585.30	SEAL SUMP PLUG ETC
SPALDINGS LTD	£630.00	DUSTBIN LINERS
LISTER WILDER	£992.85	ENVIRONMENTAL WASTE
KINCH FUEL OILS LTD	£2,865.60	FUEL
EVERFLOW	£110.18	12.05.25 TO 11.06.25
WSPC PAYROLL	£33,177.77	Month 1 2025-26
FUEL GENIE BUSINESS	£151.26	FUEL
SCREWFIX	£13.89	COACH BOLTS
MICHAEL'S WORKWEAR	£62.17	BOOT AND JACKET
SWINDON BOROUGH COUNCIL	£121.50	POSTS
LISTER WILDER	£417.17	ENGINE OIL ETC
H2 CREATIVE LTD	£675.00	DOMAIN RENEWAL
WILTSHIRE COUNCIL	£4,863.08	PENSIONS
HMRC Cumberland	£12,050.77	Month 1 2025-26
O2 Telefonica	£135.55	MOBILES
TOTAL	£93,052.56	

## 1.2 Note receipts received as follows:

- £649,697.50 SBC Precept payment 1 of 2
- £75 scrap metal income

## 2. Recommendations

- 2.1 That Council is recommended to approve **50 payments totalling £93,052.56 for April 2025**