
Report To: Finance & Staffing Committee **Date:** 06 October 2025

Contact Officer: Paula Harrison

Subject: Payments Schedule

1. Payments

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

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Lex Autolease	£54.51	£327.08	Vehicle Lease
Three (H3G)	£4.18	£25.08	Broadband
Barclaycard		£1,094.44	Credit Card Transfer
Abax UK Ltd	£38.70	£232.20	Software
Barclays		£18.28	Barclays Bank Charges
Barclays		£0.50	Barclays Bank charges
Fuel Genie	£27.84	£167.05	Fuel
Wessex Fleet	£13.00	£78.00	Vehicle Maintenance
GAPlant Hire	£12.75	£76.50	Service Delivery
Wessex Fleet	£37.74	£226.44	Vehicle Maintenance
ATB Shop Ltd	£100.00	£600.00	Youth Development -
PHS Group	£17.95	£107.70	Depot Maintenance
ATB Shop Ltd	£100.00	£600.00	Youth Development
Brewers	£196.87	£1,181.23	Street Furniture and Art
GAPlant Hire	£12.75	£76.50	Service Delivery
GAPlant Hire	£7.83	£46.96	Play Maintenance
CPA Horticulture	£823.65	£4,941.90	Play Maintenance
H J Webb & Son	£123.82	£742.90	Projects
ATB Shop Ltd	£100.00	£600.00	Youth Development
Truston Security Services	£6.20	£37.20	Depot Maintenance
Mid Solutions 4 Documents	£9.07	£54.44	Photocopier Charges
ABC Signs and Designs		£65.00	Engagement
GAPlant Hire	£17.00	£102.00	Service Delivery
Fuel Genie	£13.93	£84.07	Fuel
Lex Autolease	£134.78	£808.66	Vehicle Lease
Wiltshire Pension Fund		£7,457.51	Wiltshire Pension
HMRC Cumberland		£14,052.70	PAYE
Everflow Water		£98.11	Water
Staff Team Salaries		£36,612.86	Staff Team Salaries/Allowances

Octopus Energy	£61.59	£280.38	Gas/Electric
Fuel Genie	£14.27	£85.65	Fuel
Lex Autolease	£48.15	£288.92	Vehicle Lease
Total Payments	£1,976.58	£71,170.26	

1.2 Note receipts received as follows:

- £360 Grounds Maintenance Income
- £649697.50 Parish Precept second payment

2. Recommendations

2.1 That Council is recommended to approve **32 payments totalling £71,170.26 for September 2025**