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**Report To:** Finance & Staffing Committee      **Date:** 08 December 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 **NOVEMBER 2025**

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Barclays		£18.76	Bank Charges
Lex Autolease	£54.51	£327.08	Vehicle Lease
Three (H3G)	£4.18	£25.08	Broadband
Barclaycard Credit Card		£1,411.59	Barclaycard
Abax UK Ltd	£40.20	£241.20	Triplog
Fuel Genie	£14.68	£88.09	Fuel
HMRC Cumberland		£14,123.80	PAYE
Spaldings	£92.00	£552.00	Machinery Maintenance -
GA Plant Hire	£14.43	£86.55	Street Art
GA Plant Hire	£9.83	£58.96	Small projects - CC
Rialtas Business Solutions	£22.00	£132.00	Training
GA Plant Hire	£9.83	£58.96	Small Projects - CC
Truston Security Services	£6.20	£37.20	Depot Maintenance
GA Plant Hire	£10.60	£63.60	Small Projects - Westlea
Spaldings	£3.77	£22.62	Volunteer Equipment
Wiltshire Wildlife Trust	£26.67	£160.00	Volunteer Fund - 2 x
GA Plant Hire	£9.00	£54.00	Small Projects - Bike
Greatfield Nurseries	£3.96	£23.75	Planters
GA Plant Hire	£7.68	£46.08	Small Projects - CC
ATB Shop Ltd	£100.00	£600.00	Youth Provision
H2 Creative	£12.00	£71.99	Website
ABC Signs and Designs		£50.00	Small Projects - Signs
Mid Solutions 4 Documents	£9.70	£58.22	Photocopier Charges
Idverde Limited	£1,569.13	£9,414.80	Equipment Hire
ATB Shop Ltd	£20.00	£120.00	Youth Development
Wybone Limited	£99.40	£596.38	Small Projects - K Bin
Greatfield Nurseries	£12.26	£73.50	Planting
Octopus Energy	£93.10	£648.71	Electricity and Gas
Wiltshire Pension Fund		£7,106.92	Office - Pensions

Lex Autolease	£134.78	£808.66	<i>Vehicle Lease</i>
Fuel Genie		£0.50	<i>Fuel Genie</i>
November Payroll		£36,758.57	<i>Salaries - November</i>
Fuel Genie	£13.33	£80.00	<i>Fuel</i>
Lex Autolease	£48.15	£288.92	<i>Vehicle Lease</i>
Screwfix	£5.74	£34.38	<i>Small Projects - Libraries</i>
Amazon.Co.Uk	£1.33	£7.99	<i>Small Projects</i>
Amazon.Co.Uk	£1.38	£8.25	<i>Small projects</i>
Amazon.Co.Uk	£1.17	£6.99	<i>Small Projects</i>
Amazon.Co.Uk	£1.00	£5.99	<i>Small Projects</i>
Amazon.Co.Uk	£1.67	£9.99	<i>Small Projects</i>
Amazon.Co.Uk	£1.67	£9.99	<i>Small Projects</i>
Amazon.Co.Uk	£2.66	£15.98	<i>Small Projects</i>
Screwfix	£7.99	£47.87	<i>Small Projects - Libraries</i>
Howard & Sons	£277.58	£1,665.38	<i>Machinery Maintenance</i>
Spaldings	£16.76	£100.56	<i>Machinery Maintenance</i>
H E Tyres Limited	£15.00	£90.00	<i>Vehicle Maintenance -</i>
B and Q Trade Point	£23.82	£142.88	<i>Love Where You Learn</i>
Bevirs	£156.00	£936.00	<i>Legal Fees</i>
Lister Wilder Ltd	£69.71	£418.25	<i>Machinery Maintenance</i>
H E Tyres Limited	£18.00	£108.00	<i>Vehicle Maintenance -</i>
Kompan	£155.27	£931.65	<i>Play Maintenance</i>
Total 51 Payments	<b>£3,198.14</b>	<b>£78,748.64</b>	

1.2 Note receipts received as follows:

- £90 Grounds Maintenance Income
- £307.29 Scrap metal recycling

## 2. Recommendations

2.1 That Council is recommended to approve **51 payments totalling £78,748.64 for December 2025**