

Report To: Finance &amp; Staffing Committee

Date:

12<sup>th</sup> January 2026

Contact Officer: Jacqui Jones – Deputy Clerk

Subject: PAYMENTS

**1. Purpose**

1.1 To approve payments for December 2025.

**2. Detail**

2.1 Payments for December 2025 are as follows:

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
O2 Telefonica	£21.18	£127.07	Telephones
Lex Autolease	£54.51	£327.08	Lease
Fuel Genie	£29.93	£179.64	Fuel
Three (H3G)	£4.18	£25.08	Broadband
Barclaycard Credit Card		£2,048.12	Transfer
Barclays		£18.76	Bank Charges
Abax UK Ltd	£40.20	£241.20	Software - Tracker
Fuel Genie	£14.28	£85.69	Fuel
Nest Pension Scheme		£2,775.79	NEST Pension
Tudor Environmental	£94.56	£567.36	Tools
Foundation Archaeology	£320.00	£1,920.00	Shaw Ridge
Screwfix	£1.30	£7.78	Consumables
Wybone Limited	£99.40	£596.38	Small Projects
Projekt Ltd	£500.00	£3,000.00	Prof Fees - Lease
Screwfix	£0.67	£3.99	Consumables
Lister Wilder Ltd	£39.12	£234.71	Machinery Maintenance
HE Tyres Limited	£15.00	£90.00	Tyres
HMRC Cumberland		£13,869.78	PAYE/NIC
Lyreco UK Ltd	£23.01	£138.07	Stationery
Landscape Supply Company	£39.92	£239.52	PPE - Boots
ABC Signs and Designs		£320.00	Street Art - Plaques
Colliers International UK Ltd	£3,023.55	£18,141.29	Rent/SC
Rialtas Business Solutions	£30.00	£180.00	Training
Screwfix	£18.23	£109.33	Tools
Freshbrook Church		£50.00	Engagement - Meeting
Octopus Energy	£99.65	£756.11	Gas/Elec - November
Fuel Genie	£13.79	£83.22	Fuel

Lex Autolease	£134.78	£808.66	Lease
Wiltshire Pension Fund		£7,114.91	Pension
Everflow Water		£36.33	Water
Nest Pension Scheme		£2,775.79	NEST- Office
Friends of Lydiard Park		-£1,259.36	Grant - Ellendun refund
Mzuri Razorback	£96.18	£577.10	Machinery Maintenance
Swindon Borough Council	£39.10	£234.59	Fuel
Glasdon UK Ltd	£394.23	£2,365.38	Small Projects - CC
Wiltshire Wildlife Trust	£13.18	£79.10	Volunteer Fund - Trees
Brewers	£35.71	£214.25	Small Projects
Swindon Borough Council	£33.23	£199.36	Fuel
Mid Solutions 4 Documents	£43.73	£262.39	Photocopier Charges
Staff Team Salaries		£36,628.09	Staff salaries
Ashmore and Allen	-£127.24	-£763.47	Refund
Fuel Genie	£12.81	£76.87	Fuel
Lex Autolease	£48.15	£288.92	Lease
O2 Telefonica	£21.18	£127.07	Telephones
44 payments	£5,227.52	£95,901.95	

#### **Income:**

VAT refund Quarters 1 & 2 - £17,852.42

Swindon Borough Council payment for village centre maintenance £10,090

### **3. Financial and Budget Considerations**

- 3.1 Payments are presented for approval retrospectively. There are no payments to be noted as exceptions associated with this report. Anticipated income remuneration is on track.

### **4. Recommendations**

- 4.1 That Council notes the income and approves expenditure for December 2025 of **44 Payments totalling** £95,901.95