

Report To: Finance & Staffing Committee **Date:** 12th 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 UKLtd	£40.20	£241.20	Software - Tracker
Fuel Genie	£14.28	£85.69	Fuel
Nest Pension Scheme		£2,775.79	NESTPension
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 UKLtd	£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 UKLtd	£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 UKLtd	£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**