

1. Payments

Payee Name	£ VAT	£ Total Amnt	Transaction Detail
Barclaycard Credit Card		£1,704.19	
Lex Autolease	£54.51	£327.08	Vehicle Lease
Three (H3G)	£4.18	£25.08	Broadband
Barclays		£18.78	Bank Charges
Abax UK Ltd	£38.70	£232.20	Software
Complete Weed Control	£1,800.00	£10,800.00	Weed Control
Bright Seeds Ltd	£34.57	£207.41	Volunteer Reward -
James Hallam		£9,791.68	Annual Insurance
Braynard Commercial	£26.35	£158.09	Vehicle Maintenance
Truston Security Services	£6.20	£37.20	Depot Maintenance
Mid Solutions 4 Documents	£10.22	£61.37	Photocopier Charges
Lister Wilder Ltd	£169.04	£1,014.25	Machinery Machining
Ashmore & Allen	£53.00	£318.00	Small projects
ABC Signs and Designs		£210.00	Engagement
Screwfix	£9.83	£58.96	Play Maintenance
GA Plant Hire	£13.83	£82.96	Play Maintenance
Spaldings	£43.47	£260.82	Machine Maintenance
Rialtas Business Solutions	£8.00	£48.00	Training
HJ Webb & Son	£579.09	£3,474.48	Small Projects
Tudor Environmental	£33.20	£199.22	Machine Maintenance
GA Plant Hire	£1.92	£11.52	Play Maintenance
Greatfield Nurseries	£4.75	£28.50	Planting
Truston Security Services	£9.00	£54.00	Depot Maintenance
GA Plant Hire	£12.75	£76.50	Delivery Consumables
Spaldings	£176.09	£1,056.54	Machinery Maintenance
Pat's Testing		£159.50	Depot Maintenance Pat
Lyreco UK Ltd	£2.82	£16.92	Consumables
Screwfix	£6.93	£41.53	Consumables
GB Sport & Leisure	£145.20	£871.20	Play Maintenance
Swindon Borough Council	£28.33	£169.96	Fuel
Tudor Environmental	£65.53	£393.20	Hand Tools

Spaldings	£10.24	£61.44	Machinery Maintenance
Kinch Fuel Oils Ltd	£460.79	£2,764.76	Fuel - Diesel
Fuel Genie	£42.33	£254.03	Fuel - Pumps
Octopus Energy	£81.43	£523.91	Gas and Electric
Wessex Fleet	£13.00	£78.00	Monthly Maintenance
Wessex Fleet	£13.00	£78.00	Vehicle Maintenance
Wessex Fleet	£13.00	£78.00	Vehicle Maintenance
HMRC Cumberland		£13,741.27	Salaries
Wiltshire Pension Fund		£7,537.31	Pension contributions
Fuel Genie	£14.15	£85.39	Fuel
Everflow Water		£177.99	Water
Imperial Tyres	£46.14	£276.86	Machinery Maintenance -
Michaels Work Wear	£54.93	£329.56	Volunteer Equipment
Kompan	£160.38	£962.30	Play Maintenance
Swindon First Responders		£464.86	Community Grants
ABC Signs and Designs		£835.00	Vehicle Maintenance
CPA Horticulture	£823.65	£4,941.90	Play Maintenance
Loading Bay Specialists Ltd	£209.40	£1,256.40	Depot Maintenance
Bevirs	£411.60	£2,474.60	Legal Fees
Band Q Trade Point	£3.83	£23.00	Depot Maintenance
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Naturescape	£22.68	£136.09	Volunteer Grant Fund
Tudor Environmental	£41.18	£247.08	Volunteer Equipment
Staff Team Salaries		£36,483.75	Salaries
Fuel Genie	£29.35	£176.09	Fuel
Nest Pension Scheme		£2,768.64	Pensions
O2 Telefonica	£20.37	£122.22	Telephones
58j Payments	£5,812.79	£108,810.59	

1.2 Note receipts received as follows:

- £344 Grounds Maintenance Income
- £52 Scrap metal

2. Recommendations

- 2.1 That Council is recommended to approve **58 payments totalling £108,810.59 for August 2025**