



Payments £500 and over (excluding salaries and pensions) from 01.04.2024 to 31.03.2025

| Date | Payee Name | Amount | |
|------------|-----------------------------------|------------|--------------------------------|
| 01/04/2024 | Swindon Borough Council | £20,981.39 | <i>Rates</i> |
| 02/04/2024 | Lex Autolease | £1,971.04 | <i>Vehicle Lease Costs</i> |
| 04/04/2024 | Zurich Municipal | £8,337.58 | <i>Parish Insurance</i> |
| 16/04/2024 | Octopus Energy | £627.35 | <i>Energy bills</i> |
| 19/04/2024 | Lister Wilder Ltd | £2,233.68 | <i>Machine Maintenance</i> |
| 04/04/2024 | Dell Ltd | £1,174.03 | <i>Computer</i> |
| 01/05/2024 | Lex Autolease | £1,971.04 | <i>Vehicle Lease Costs</i> |
| 09/05/2024 | ESP Scotland | £1,158.00 | <i>Play Equipment</i> |
| 20/05/2024 | BEST Be a Better You | £1,920.00 | <i>Grant</i> |
| 20/05/2024 | Peatmoor Angling Club | £633.68 | <i>Grant</i> |
| 20/05/2024 | Kinch Fuel Oils Ltd | £3,363.36 | <i>Fuel Supply</i> |
| 20/05/2024 | Kompan | £1,093.51 | <i>Play Equipment</i> |
| 24/05/2024 | Colliers International UK Ltd | £18,141.29 | <i>Rates</i> |
| 24/05/2024 | Auditing Solutions | £600.00 | <i>Auditing Fees</i> |
| 03/06/2024 | Lex Autolease | £1,971.04 | <i>Vehicle Lease Costs</i> |
| 03/06/2024 | Landscape Supply Company | £635.40 | <i>Volunteer Plants</i> |
| 03/06/2024 | Lister Wilder Ltd | £816.11 | <i>Machine Maintenance</i> |
| 03/06/2024 | Lister Wilder Ltd | £1,050.01 | <i>Machine Maintenance</i> |
| 04/06/2024 | Play Inspection Company | £1,404.00 | <i>Independent Inspections</i> |
| 03/06/2024 | Amberol | £1,424.52 | <i>Planter supply</i> |
| 03/06/2024 | GA Plant Hire | £816.00 | <i>Plant Hire</i> |
| 03/06/2024 | Toothill Church Grant | £550.00 | <i>Grant</i> |
| 03/06/2024 | Lister Wilder Ltd | £592.50 | <i>Machine Maintenance</i> |
| 07/06/2024 | Octopus Energy | £665.48 | <i>Energy bills</i> |
| 18/06/2024 | West Swindon Family Project Grant | £1,371.00 | <i>Grant</i> |
| 18/05/2024 | Spaldings | £646.80 | <i>Bin Liners</i> |
| 18/06/2024 | Kingsdown Nurseries | £2,942.46 | <i>Planting</i> |
| 22/04/2024 | Big Tyres | £825.60 | <i>Machine Maintenance</i> |
| 13/05/2024 | Dell | £1,132.90 | <i>Computer</i> |
| 01/07/2024 | Microsoft Office | £1,058.40 | <i>Software subscription</i> |
| 08/07/2024 | Polybound Ltd | £1,121.06 | <i>Play maintenance</i> |
| 01/07/2024 | Lex Autolease | £1,971.04 | <i>Vehicle Lease Costs</i> |
| 02/07/2024 | Amberol | £985.80 | <i>Planters</i> |
| 02/07/2024 | Online Playgrounds | £3,669.60 | <i>Play Equipment</i> |
| 02/07/2024 | Play Inspection Company | £1,923.60 | <i>Training</i> |
| 16/07/2024 | Kinch Fuel Oils Ltd | £3,015.29 | <i>Fuel Supply</i> |

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| 25/07/2024 | Lister Wilder Ltd | £780.01 | Machine Maintenance |
| 25/07/2024 | Lister Wilder Ltd | £1,831.21 | Machine Maintenance |
| 25/07/2024 | Lister Wilder Ltd | £561.90 | Machine Maintenance |
| 25/07/2024 | Farol | £1,831.21 | Machine Maintenance |
| 25/07/2024 | Farol | £811.38 | Machine Maintenance |
| 25/07/2024 | Colliers International UK Ltd | £1,632.52 | Grounds Rates |
| 25/07/2024 | Lister Wilder Ltd | £779.99 | Machine Maintenance |
| 25/07/2024 | Wicksteed | £1,910.10 | Play Equipment |
| 01/08/2024 | Lex Autolease | £974.54 | Vehicle Lease Costs |
| 08/08/2024 | Colliers International UK Ltd | £18,141.29 | Rates |
| 08/08/2024 | James Hallam | £10,025.40 | Vehicle Insurance |
| 08/08/2024 | Work Nest LTD | £1,099.20 | Software subscription |
| 08/08/2024 | Colliers International UK Ltd | £1,289.24 | Backdated Grounds Rates |
| 08/08/2024 | Farol | £611.03 | Machine Maintenance |
| 09/08/2024 | Wiltshire Assoc Local Councils | £2,726.10 | Annual Subscription |
| 15/08/2024 | Kinch Fuel Oils Ltd | £2,928.00 | Fuel Supply |
| 15/08/2024 | Bristol City Council | £2,314.26 | Plants |
| 15/08/2024 | Notts Sports Ltd | £923.04 | Play Equipment |
| 02/09/2024 | Lex Autolease | £726.36 | Vehicle Lease Costs |
| 02/09/2024 | Colliers International UK Ltd | £18,141.29 | Backdated Rates |
| 02/09/2024 | Wicksteed | £1,585.01 | Play Equipment |
| 02/09/2024 | Broxap | £3,216.00 | Outdoor Bins |
| 02/09/2024 | Spaldings | £1,077.00 | Bin Liners |
| 02/09/2024 | Playdale Playgrounds Ltd | £3,132.52 | Play Equipment |
| 05/09/2024 | Lex Autolease | £2,322.84 | Vehicle Lease Costs |
| 17/09/2024 | AED Donate | £6,948.00 | AED Supply |
| | | | Occupational Health |
| 27/09/2024 | Insight Occupational Health Lt | £1,329.60 | Services |
| 27/09/2024 | PKF Littlejohn | £2,520.00 | Auditing Fees |
| 12/08/2024 | Adobe Acrobat | £546.05 | Software subscription |
| 11/09/2024 | Ashmore & Allen | £763.47 | Engineering Supply |
| 01/10/2024 | Lex Autolease | £1,733.05 | Vehicle Lease Costs |
| 14/10/2024 | Renault Finance Ltd | £675.78 | Vehicle Lease Costs |
| 14/10/2024 | Kompan | £7,060.32 | Play Equipment |
| 25/10/2024 | ICS Learn | £4,139.00 | Training |
| 25/10/2024 | Online Playgrounds | £943.68 | Play Equipment |
| 25/10/2024 | Swindon Hardship Fund | £1,000.00 | Grant |
| 25/10/2024 | Friends of Lydiard Park | £2,000.00 | Grant |
| 25/10/2024 | Easton Bevins | £4,241.81 | Buildings Consultants |
| 25/10/2024 | Kompan | £5,432.25 | Play Equipment |
| 05/10/2024 | Microsoft Office | £889.92 | Software subscription |
| 01/11/2024 | Lex Autolease | £1,733.05 | Vehicle Lease Costs |
| 07/11/2024 | Howard & Sons | £25,933.20 | UTV Vehicle purchase |
| 01/11/2024 | Kingsdown Nurseries | £610.96 | Planting |
| 07/11/2024 | Kinch Fuel Oils Ltd | £2,846.40 | Fuel Supply |
| 15/11/2024 | Sutcliffe South West | £16,286.40 | Play Equipment |
| 25/11/2024 | Howard & Sons | £954.00 | Machine Maintenance |
| 25/11/2024 | Webbs Timber | £544.79 | Wood Supply |

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| 25/11/2024 | Glasdon UK Ltd | £1,001.46 | <i>Memorial Bench</i> |
| 25/11/2024 | London Hearts | £750.00 | <i>AED Supply</i> |
| 02/12/2024 | Lex Autolease | £1,733.05 | <i>Vehicle Lease Costs</i> |
| 06/12/2024 | RYGOR | £32,855.00 | <i>Electric Vehicle</i> |
| 06/12/2024 | Colliers International UK Ltd | £18,141.29 | <i>Rates</i> |
| 17/12/2024 | Ashmore & Allen | £595.65 | <i>Engineering Supply</i> |
| 17/12/2024 | Swindon Story Shed Grant | £526.08 | <i>Grant</i> |
| 17/12/2024 | Bristol City Council | £1,004.40 | <i>Plants</i> |
| 17/12/2024 | Spaldings | £646.20 | <i>Bin Liners</i> |
| 17/12/2024 | Lister Wilder Ltd | £2,298.00 | <i>Machine Maintenance</i> |
| 18/12/2024 | Octopus Energy | £691.83 | <i>Energy bills</i> |
| 20/12/2024 | West Swindon Family Project Grant | £2,000.00 | <i>Grant</i> |
| 02/01/2025 | Lex Autolease | £1,733.05 | <i>Vehicle Lease Costs</i> |
| 03/01/2025 | Lex Autolease | £884.70 | <i>Vehicle Lease Costs</i> |
| 03/01/2025 | Lex Autolease | £667.51 | <i>Vehicle Lease Costs</i> |
| 07/01/2025 | GHS (UK) Ltd | £510.00 | <i>IT Support</i> |
| 07/01/2025 | Howard & Sons | £619.92 | <i>Machine Maintenance</i> |
| 15/01/2025 | Octopus Energy | £753.25 | <i>Energy bills</i> |
| 16/01/2025 | SLCC Consultancy | £1,471.68 | <i>Consultancy</i> |
| 16/01/2025 | Lister Wilder Ltd | £1,197.29 | <i>Machine Maintenance</i> |
| 17/01/2025 | Askwith Electrical | £917.76 | <i>Defib installation</i> |
| 31/01/2025 | Lex Autolease | £1,354.70 | <i>Vehicle Lease Costs</i> |
| 03/02/2025 | Lex Autolease | £1,193.60 | <i>Vehicle Lease Costs</i> |
| 13/02/2025 | Octopus Energy | £1,014.94 | <i>Energy bills</i> |
| 14/02/2025 | Colliers International UK Ltd | £18,141.29 | <i>Rates</i> |
| 13/02/2025 | Zurich Municipal | £8,545.93 | <i>Insurance</i> |
| 28/02/2025 | E W Russell | £625.00 | <i>Murals</i> |
| 28/02/2025 | JENNA FOX | £625.00 | <i>Murals</i> |
| 03/03/2025 | Lex Autolease | £1,193.60 | <i>Vehicle Lease Costs</i> |
| 04/03/2025 | Rygor Auto | £32,855.00 | <i>Electric Vehicle</i> |
| 07/03/2025 | Nathan Jacka Artist | £625.00 | <i>Murals</i> |
| 13/03/2025 | Octopus Energy | £865.05 | <i>Energy bills</i> |
| 14/03/2025 | E W Russell | £500.00 | <i>Murals</i> |
| 14/03/2025 | H J Webb & Son | £3,272.92 | <i>Wood Supply</i> |
| 14/03/2025 | J Fox | £520.98 | <i>Murals</i> |
| 19/03/2025 | Barclays Current Account | £669.42 | <i>Bcard Transfer</i> |
| 31/03/2025 | Rialtas Business Solutions | £895.42 | <i>Accounts Software</i> |
| 31/03/2025 | Projekt Ltd | £1,220.00 | <i>Buildings Consultants</i> |