

TRANSACTIONS 010419 TO 310320 PAYMENTS OVER £500*

Date Paid	Budget Code Description	Transaction Detail	Total	Payee Name
25/04/2019	Computer Hardware	DELL OFFICE LAPTOP	£592.50	Dell
10/05/2019	Play Renewal Fund	MIDDLELEAZE CONE	£3,165.67	Hags SMP
17/05/2019	Newsletter	LINK MARCH 19	£927.60	Link Magazine
18/06/2019	Newsletter	POSITIVE MEDIA GROUP	£927.60	Positive Media Group
18/06/2019	Grant to Local Organisations	SAFE DRIVE GRANT	£2,000.00	Dorset & Wilts Fire Service
18/06/2019	Subscriptions	ANNUAL SUBSCRIPTION	£2,497.58	Wiltshire Assoc Local Councils
11/07/2019	Professional Fees	KMC DATA REVIEW	£1,260.00	KMC Consultancy
11/07/2019	Litter/Cleansing Operations	CLEANSING GWW	£6,252.00	Swindon Borough Council
11/07/2019	Freshbrook Community Centre	FBK CC GRANT	£20,000.00	Freshbrook Community Centre
23/07/2019	Street Cleaning StreetsSmart Se	STSMART Q1	£131,736.00	Swindon Borough Council
30/07/2019	Grant to West Swindon Library	LIBRARY GRANT Q1	£7,470.59	Swindon Borough Council
30/07/2019	Election Expenses	MAY ELECTIONS 19	£16,577.93	Swindon Borough Council
12/08/2019	General Community Grants Prog	PEATMOOR GRANT 08	£1,850.00	Peatmoor Woodland Group
12/09/2019	Audit Fees	EXT AUDIT 1819	£1,920.00	PKF Littlejohn
24/09/2019	Volunteer Reward Grant	PLANTERS CONISBOROUGH	£754.80	Amberal
24/09/2019	Newsletter	LINK MAG 0819	£927.60	Positive Media Group
24/09/2019	Toothill Park	MEADOW CUT 0919	£1,159.20	DW Rummig & Son
27/09/2019	Volunteer Reward Grant	NOTICEBOARDS DEPOSIT	£956.94	Signs of Cheshire
14/10/2019	Grant to West Swindon Library	SBC 241731550	£7,470.59	Swindon Borough Council
14/10/2019	General Community Grants Prog	TOOTHILL YTH GRANT	£7,837.50	Toothill Tinies
22/10/2019	Street Cleaning StreetsSmart Se	STSMART Q2 10037	£131,736.00	Swindon Borough Council
08/11/2019	Play Safety Inspections-Extern	ANNUAL INSPECTION	£1,258.74	Play Inspection Company
22/11/2019	Noticeboards	NOTICEBOARDS	£1,034.94	Signs of Cheshire
22/11/2019	Westlea Park	WESTLEA POND	£1,964.40	Swindon Borough Council
22/11/2019	Maintenance	SPARCELLS PLAY REPAIRS	£4,489.20	Swindon Borough Council
22/11/2019	Litter/Dog Bins	BINS ROUND 1	£6,450.00	Swindon Borough Council
03/12/2019	Newsletter	LINK NOV EDITION	£927.60	Positive Media Group
03/12/2019	Hit Squad Services	HIT SQUAD	£36,000.00	Swindon Borough Council
20/12/2019	Youth Development/Club	DIGITAL WRITES GRANT	£1,025.00	Digital Writes
13/01/2020	Software	RBS SOFTWARE	£596.40	Rialtas Business Solutions
13/01/2020	Grant to West Swindon Library	SBC LIBRARY GRANT Q3	£7,470.59	Swindon Borough Council
23/01/2020	Grounds Maintenance SLA	STSMART Q3	£131,736.00	Swindon Borough Council
26/02/2020	Highways Small Projects	SBC ST LIGHTING	£6,723.70	Swindon Borough Council
06/03/2020	Local Council Insurance	WPS INSURANCE	£4,393.00	WPS Insurance Brokers & Risk
06/03/2020	Office Rent	OFFICE RENTAL	£9,000.00	Swindon Borough Council
13/03/2020	Youth Development/Club	YTH WORK	£1,770.00	Swindon Borough Council
13/03/2020	TF CC/Scout Hut/Car Park	SCOUT GRANT	£8,425.00	Ist West Swindon Scouts
13/03/2020	Toothill Community Centre	AGE UK GRANT	£14,538.88	Age UK Wiltshire
24/03/2020	Newsletter	LINK NEWSLETTER	£927.60	Positive Media Group
24/03/2020	Maintenance	PLAY SURFACE REPAIR	£1,320.00	Bounceback
24/03/2020	Professional Fees	KMC CONSULTANCY	£2,200.00	KMC Consultancy
24/03/2020	Building/Projects Fund	FRESHBK CHURCH GRANT	£10,000.00	Freshbrook Church
31/03/2020	Play Renewal Fund	UXBRIDGE PLAY	£13,200.00	Wicksteed
31/03/2020	Play Renewal Fund	CHESTERS PLAY	£44,400.00	Wicksteed
31/03/2020	Grounds Maintenance SLA	Q4 Streetsmart	£131,736.00	Swindon Borough Council
31/03/2020	Grant to West Swindon Library	Library Grant Q4	£7,470.59	Swindon Borough Council
31/03/2020	Play Renewal Fund	HOLBEINS PLAY	£12,000.00	Wicksteed

*excludes salary and pension related payments to individuals