

Payee Name	Transaction Detail	Date Paid	Total
Swindon Borough Council	BROXAP BINS	17/07/2020	£4,248.00
Wicksteed	NINE ELMS PLAY AREA	17/07/2020	£51,997.50
Leaflet Delivery UK Swindon	PARISH NEWSLETTER 0820	17/07/2020	£720.00
Lister Wilder Ltd	BOMFORD KESTREL	17/07/2020	£20,340.00
WPS Insurance Brokers & Risk	INSURANCE ADDITIONAL	28/07/2020	£902.28
Lister Wilder Ltd	TRIMAX PEGASUS	29/07/2020	£27,300.00
Howard & Sons	KUBOTA TRACTOR	29/07/2020	£43,036.80
Lister Wilder Ltd	KUBOTA MOWER1	31/07/2020	£16,000.00
Wicksteed	TUMPY PLAY AREA	31/07/2020	£33,570.00
Barclaycard Credit Card	BCARD 0820	04/08/2020	£539.88
Lister Wilder Ltd	RIDE ON MOWERS	04/08/2020	£49,376.00
Wicksteed	SHELFINCH REFURB	04/08/2020	£48,851.60
Wicksteed	SHELFINCH REFURB 2	04/08/2020	£40,000.00
Bristol St Motors	KANGOO LEASE VEHICLE	19/08/2020	£1,324.44
Pertemps	TEMP SALARY 08	19/08/2020	£663.78
Pertemps	TEMP STAFF 08	19/08/2020	£663.78
Pertemps	TEMP STAFF 08	19/08/2020	£663.78
Pertemps	TEMP STAFF 0708	19/08/2020	£663.78
Swindon Borough Council	MOWING FLEET	20/08/2020	£3,600.00
Swindon Borough Council	MOWING FLEET	20/08/2020	£7,800.00
ABC Signs and Designs	VEHICLE TRANSFERS	20/08/2020	£865.00
Broxap	LITTER WASTE BINS	25/08/2020	£2,688.00
WPS Insurance Brokers & Risk	VEHICLE INSURANCE	25/08/2020	£5,854.54
Lister Wilder Ltd	POWER TOOLS	25/08/2020	£7,595.96
Wiltshire Assoc Local Councils	ANNUAL SUBSCRIPTN 2021	25/08/2020	£2,597.44
Lex Autolease	DELIVERY VEHICLE LEASE	02/09/2020	£1,483.76
Rialtas Business Solutions	SOFTWARE LICENSE	03/09/2020	£607.20
RG KEECH	BUILDING DESIGN	03/09/2020	£725.00
Robinson Grace HR Consultancy	TUPE TRANSFER ADVICE	03/09/2020	£846.50
Lister Wilder Ltd	MOWER SERVICING	03/09/2020	£779.36
Pertemps	TEMP STAFF 08	03/09/2020	£2,691.00
Barclaycard Credit Card	BCARD 09	04/09/2020	£935.25
Pertemps	TEMP STAFF	09/09/2020	£1,040.52
Wicksteed	WKSTD BLOOMSBURY	09/09/2020	£33,390.00
Lex Autolease	VEHICLE LEASE 09-10	09/09/2020	£907.96
Lex Autolease	YS20VKA 0809	11/09/2020	£907.96
Pertemps	TEMPS 11.09	23/09/2020	£1,327.56
Swindon Borough Council	GAS OIL 0820	23/09/2020	£506.56
Swindon Borough Council	DIESEL PETROL ADBLUE 0820	23/09/2020	£1,039.68
Glasdon UK Ltd	BARROW	23/09/2020	£1,078.26
Beesleys Tools	WORKSHOP TOOLS	23/09/2020	£1,179.60

Ist West Swindon Scouts	<i>SCOUTS GRANT 2</i>	23/09/2020	£8,425.00
Lex Autolease	<i>VEHICLE LEASING</i>	01/10/2020	£1,649.84
Pertemps	<i>TEMP STAFF</i>	02/10/2020	£1,991.34
Barclaycard Credit Card	<i>BCARD 0920</i>	05/10/2020	£1,747.77
Pertemps	<i>TEMP STAFF</i>	09/10/2020	£1,327.56
Pertemps	<i>TEMP STAFF</i>	15/10/2020	£1,327.56
Graffiti Removal Ltd	<i>GRAFFITI WIPES</i>	26/10/2020	£523.20
Swindon Borough Council	<i>GAS OIL FUEL 0920</i>	26/10/2020	£657.19
Pertemps	<i>TEMP STAFF</i>	26/10/2020	£1,327.56
Lister Wilder Ltd	<i>CHAINSAW</i>	26/10/2020	£718.80
Swindon Borough Council	<i>DIESEL ADBLUE 0920</i>	26/10/2020	£950.76
Barclaycard Credit Card	<i>BCARD 1120</i>	01/11/2020	£971.53
Lex Autolease	<i>LEX VAN LEASE HIRE</i>	02/11/2020	£1,649.84
Lister Wilder Ltd	<i>PRUNER & PARTS</i>	02/11/2020	£822.65
Pertemps	<i>TEMPS X 2</i>	02/11/2020	£1,327.56
Councillor Allowances	<i>QTR 2 CLLR ALLOWANCE GROU</i>	03/11/2020	£1,312.50
Lex Autolease	<i>LEASE HIRE 1120 YN70</i>	04/11/2020	£838.20
Pertemps	<i>TEMP STAFF X 2</i>	09/11/2020	£1,327.56
Swindon Borough Council	<i>FUEL CHARGES OCT 2020</i>	09/11/2020	£1,612.68
Swindon Borough Council	<i>WEST SWINDON LIBRARY</i>	09/11/2020	£18,760.00
Pertemps	<i>TEMP STAFF</i>	13/11/2020	£663.78
Pertemps	<i>TEMP STAFF 2</i>	13/11/2020	£663.78
Lister Wilder Ltd	<i>SWEEPER</i>	16/11/2020	£4,260.00
PKF Littlejohn	<i>EXTERNAL AUDIT 20</i>	23/11/2020	£1,920.00
Pertemps	<i>TEMPS X 1</i>	23/11/2020	£663.78
Pertemps	<i>TEMPS X 2</i>	23/11/2020	£663.78
Lex Autolease	<i>VAN LEASE HIRE</i>	01/12/2020	£2,068.94
Pertemps	<i>TEMP X 1</i>	02/12/2020	£663.78
Pertemps	<i>TEMP STAFF X 2</i>	02/12/2020	£663.78
Bevirs	<i>LAND REGISTRY SEARCHES</i>	02/12/2020	£1,475.48
Lister Wilder Ltd	<i>REPLACEMENT TOOLS</i>	02/12/2020	£2,704.22
Lister Wilder Ltd	<i>REPLACEMENT TOOL</i>	10/12/2020	£600.00
Play Inspection Company	<i>ANNUAL PLAY INSPECTION</i>	10/12/2020	£1,258.74
Pertemps	<i>TEMP X 1</i>	10/12/2020	£663.78
Pertemps	<i>TEMP STAFF X 2</i>	10/12/2020	£663.78
Pertemps	<i>TEMP X 1</i>	10/12/2020	£663.78
Pertemps	<i>TEMP STAFF X 2</i>	10/12/2020	£663.78
Swindon Borough Council	<i>DIESEL NOV</i>	18/12/2020	£1,052.06
Swindon Borough Council	<i>FLORAL PLANTS</i>	18/12/2020	£1,104.00
HDP Building Surveyors	<i>HDP DEPOT SURVEY</i>	18/12/2020	£2,574.00
Greatfield Nurseries	<i>SLEEPERS</i>	22/12/2020	£625.00
Pertemps	<i>TEMPS X 1</i>	22/12/2020	£663.78

Pertemps	<i>TEMPS X 2</i>	22/12/2020	£663.78
Lex Autolease	<i>VEHICLE LEASE 0121</i>	04/01/2021	£2,068.94
Pertemps	<i>TEMPS</i>	08/01/2021	£663.78
Pertemps	<i>TEMPS2</i>	08/01/2021	£663.78
Pertemps	<i>TEMP3</i>	08/01/2021	£574.08
Pertemps	<i>TEMP4</i>	08/01/2021	£574.08
Councillor Allowances	<i>CLL ALL Q3</i>	11/01/2021	£1,312.50
HDP Building Surveyors	<i>CONDITION SURVEY</i>	25/01/2021	£900.00
Pertemps	<i>TEMP1</i>	25/01/2021	£663.78
Pertemps	<i>TEMP3</i>	25/01/2021	£663.78
DW Rumming & Son	<i>MEADOW CUTS</i>	25/01/2021	£1,242.00
Lex Autolease	<i>LEX VEHICLE LEASE 020221</i>	01/02/2021	£2,068.94
Pertemps	<i>TEMP X1</i>	05/02/2021	£511.30
Pertemps	<i>TEMPX2</i>	05/02/2021	£663.78
Swindon Borough Council	<i>LIBRARY STAFF GRANT</i>	05/02/2021	£10,613.33
Pertemps	<i>TEMPX1</i>	16/02/2021	£511.30
Pertemps	<i>TEMPX2</i>	16/02/2021	£663.78
Bevirs	<i>DEPOT FEES & CHARGES</i>	16/02/2021	£5,937.44
Lex Autolease	<i>VEHICLE LEASE 0321</i>	01/03/2021	£2,068.94
Pertemps	<i>TEMPS 1902</i>	02/03/2021	£663.78
Pertemps	<i>TEMPS 1902B</i>	02/03/2021	£663.78
Barclaycard Credit Card	<i>BCARD 020321</i>	02/03/2021	£1,114.07
Pertemps	<i>TEMP 2602</i>	12/03/2021	£663.78
Pertemps	<i>TEMP 2602B</i>	12/03/2021	£663.78
Loveday Chartered Surveyors	<i>PROPERTY AGENT ADVICE</i>	12/03/2021	£3,000.00
Pertemps	<i>TEMP 050321</i>	15/03/2021	£520.26
Pertemps	<i>TEMP 0503B</i>	15/03/2021	£663.78
Tanks For Everything	<i>FUEL TANK</i>	15/03/2021	£2,022.00
SGS Engineering	<i>AIR COMPRESSOR</i>	15/03/2021	£611.99
Viking Direct.co.uk	<i>VACUUMS BOARDS</i>	30/03/2021	£593.93
Pertemps	<i>TEMP 2603</i>	30/03/2021	£609.96
Pertemps	<i>TEMP 1903B</i>	30/03/2021	£663.78
Kinch Fuel Oils Ltd	<i>RED DIESEL</i>	30/03/2021	£1,260.08
Pertemps	<i>TEMP 1203</i>	30/03/2021	£663.78
Pertemps	<i>TEMP 1203B</i>	30/03/2021	£663.78
Swindon Borough Council	<i>RATES 020321</i>	30/03/2021	£1,519.56
Wiltshire Assoc Local Councils	<i>WALC SUBSCRIPTION</i>	30/03/2021	£2,603.09
Askwith Electrical	<i>DEPOT ELECTRICAL WORKS</i>	30/03/2021	£5,652.00
WPS Insurance Brokers & Risk	<i>NON VEHICLE INSURANCE</i>	30/03/2021	£5,878.67
Swindon Borough Council	<i>DIESEL DEC20</i>	30/03/2021	£844.34
Swindon Borough Council	<i>DIESEL JAN20</i>	30/03/2021	£956.24
Swindon Borough Council	<i>DIESEL FEB21</i>	30/03/2021	£654.76

Key Security	<i>DEPOT SECURITY</i>	31/03/2021	£8,478.00
Howard & Sons	<i>TRACTOR FULL SERVICE</i>	31/03/2021	£644.34
Swindon Borough Council	<i>STMRT FINAL QUARTER 310721</i>	31/03/2021	£123,600.00
Spaldings	<i>TOOLS & CONSUMABLES</i>	17/08/2020	£903.56
Screwfix	<i>DEPOT SHELVING</i>	09/03/2021	£1,199.92
Howden Joinery Ltd	<i>DEPOT KITCHEN</i>	11/03/2021	£731.35