

West Swindon Parish Council 2017-2018
Nominal transactions totalling £500.00 or more

for the period 01/04/2017 to 31/03/2018

A/c Code	Date	Transaction Detail	Amount
4410	20/07/2017	Insurance Full Year	£3,829.00
4420	25/07/2017	Annual Subscription 1718	£2,450.00
105	25/09/2017	Streetsmart Grounds & Cleansing Q1	£19,230.00
4725	25/09/2017	Streetsmart Grounds & Cleansing Q1	£96,150.00
105	09/10/2017	RBS Software Installation/Training	£512.80
4000	09/10/2017	South Swindon PC Clerk April to July 17	£2,550.00
4000	09/10/2017	South Swindon PC Clerk August 17	£782.00
4000	09/10/2017	South Swindon PC Clerk September 17	£714.00
4270	09/10/2017	RBS Software Installation/Training	£2,564.00
4310	09/10/2017	Doughty Software Website and hosting	£720.00
4840	09/10/2017	Cheshire Signs Shaw Noticeboard S&I	£855.00
105	10/10/2017	SBC Grounds & Cleansing QTR 2	£19,230.00
4280	10/10/2017	190383019 Laptop	£532.22
4725	10/10/2017	SBC Grounds & Cleansing QTR 2	£96,150.00
4280	24/10/2017	Barclaycard Balance	£638.66
105	13/11/2017	SBC Bulb Planting	£1,834.20
4560	13/11/2017	LIBRARY GRANT Q1	£5,770.98
4900	13/11/2017	SBC Bulb Planting	£9,171.00
4150	15/11/2017	SBC Library Annual Office Rental	£3,750.00
4820	20/11/2017	Kudos Fencing Belsay	£1,473.33
4000	13/12/2017	South Swindon PC Clerk Oct Nov 17	£1,496.00
4400	13/12/2017	Lightatouch Audit Six Month Check	£525.00
4560	11/01/2018	LIBRARY GRANT Q2	£5,770.98
4710	11/01/2018	The Play Company ANNUAL INSP REPORTS	£1,048.95
4550	30/01/2018	WESTWORDS GRANT	£2,000.00
4560	30/01/2018	LIBRARY GRANT Q3	£5,770.98
105	01/03/2018	SBC Grounds & Cleansing Qtr 3	£19,230.00
4000	01/03/2018	South Swindon PC Dec-Jan Clerk	£1,122.00
4760	01/03/2018	SBC Grounds & Cleansing Qtr 3	£96,150.00
4660	05/03/2018	Swindon Borough Council Play Repair	£992.00
4740	20/03/2018	SBC Litter Equipment	£550.00
4560	30/03/2018	LIBRARY GRANT Q4	£5,770.98
105	31/03/2018	SBC Grounds & Cleansing Q4	£19,230.00
4000	31/03/2018	South Swindon PC Clerk Feb-March	£1,428.00
4760	31/03/2018	SBC Grounds & Cleansing Q4	£96,150.00