

Payments over £500.00 (excluding direct salary payments) 01.04.2018 to 30.09.2018

Payment Description	Date Paid	Net	VAT	Total	Payee Name
Subscriptions	18/04/2018	£2,030.46	£406.09	£2,436.55	Wiltshire Assoc Local Councils
Local Council Insurance	18/04/2018	£3,993.74	£0.00	£3,993.74	WPS Insurance Brokers & Risk
Newsletter	09/05/2018	£773.00	£154.60	£927.60	Link Magazine
Computer Hardware	12/05/2018	£502.58	£100.52	£603.10	Dell
Savings 1 Nationwide	15/05/2018			£150,000.00	Savings 1 Nationwide
Maintenance	22/05/2018	£9,000.00	£0.00	£9,000.00	Swindon Borough Council
Litter/Dog Bins 17-18	21/06/2018	£8,800.00	£0.00	£8,800.00	Swindon Borough Council
Barclaycard Credit Card	21/06/2018			£670.59	Barclaycard Credit Card
Grant to West Swindon Library	23/07/2018	£5,943.67	£0.00	£5,943.67	Swindon Borough Council
Newsletter	26/07/2018	£773.00	£154.60	£927.60	Link Magazine
Grounds Maintenance SLA	03/08/2018	£111,065.50	£22,213.10	£133,278.60	Swindon Borough Council
Office Staff Contractors	06/08/2018	£15,122.58	£0.00	£15,122.58	Swindon Borough Council
Office Staff Contractors	29/08/2018	£714.00	£0.00	£714.00	South Swindon Parish Council
Office Staff Contractors	29/08/2018	£2,210.00	£0.00	£2,210.00	South Swindon Parish Council
Professional Fees	29/08/2018	£4,500.00	£900.00	£5,400.00	KMC Consultancy
Software	12/09/2018	£648.00	£129.60	£777.60	Rialtas Business Solutions