

**West Swindon Parish Council****Expenditure Over £500**

<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>£ Amount</b>
Proludic	PLAY MAINTENANCE	07/11/2023	£510.22
Spaldings	CONSUMABLES	20/02/2024	£515.00
Octopus Energy	ENERGY	12/12/2023	£537.05
Spaldings	BIN LINERS	27/11/2023	£538.50
BIG TYRES	TYRES	24/07/2023	£538.80
Lister Wilder Ltd	MACHINERY MAINT	06/10/2023	£544.67
Adobe Acrobat	ADOBE SUBSCRIP AUG 23.24	12/08/2023	£546.05
Imperial Tyres	TYRES	09/05/2023	£560.00
Lister Wilder Ltd	TOOLS	24/01/2024	£575.86
Bristol City Council	FLORAL PLANTING	30/08/2023	£582.30
Fence Supplies Ltd	FENCING	18/04/2023	£586.00
Key Security	DEPOT SECURITY	27/03/2024	£600.00
Barclaycard Credit Card	BCARD DEC 23	05/12/2023	£653.77
Kingsdown Nurseries	BULB PLANTING	02/11/2023	£657.73
Nest Pension Scheme	Pensions July 23	27/07/2023	£662.77
Sydenhams Ltd	FENCING	18/03/2024	£668.00
Lister Wilder Ltd	MOWER SERVICE	27/07/2023	£673.23
Barclaycard Credit Card	BCARD JACN 24	04/01/2024	£678.37
Sydenhams Ltd	PLAY AREA MAINTENANCE	14/09/2023	£696.20
H J Webb & Son	FENCING	09/01/2024	£698.25
Seager Welding	MACHINE MAINT	16/10/2023	£715.00
Lister Wilder Ltd	MOWER SERVICE	27/07/2023	£718.84
Lex Autolease	VEHICLE LEASE COSTS	01/08/2023	£727.57
Greenway Training	Tractor driving training	01/03/2024	£730.00
Hags SMP	PLAY AREA REPAIR	30/08/2023	£733.60
Octopus Energy	ENERGY	17/01/2024	£734.36
Microsoft Office	Microsoft licence	05/10/2023	£741.60
Rialtas Business Solutions	YEAR END 23	25/05/2023	£755.00
Sutcliffe South West	PLAY MAINT	01/12/2023	£765.60
Spaldings	BIN LINERS	16/08/2023	£780.60
Octopus Energy	ENERGY	19/03/2024	£787.12
Lister Wilder Ltd	PARTS	24/01/2024	£812.24
Octopus Energy	ENERGY	15/02/2024	£828.12
Lex Autolease	VEHICLE LEASE COSTS	18/08/2023	£830.42
Gazeboshop Ltd	GAZEBO	24/01/2024	£833.33
GA Plant Hire	PLAY MAINTENANCE	06/10/2023	£850.00
Tudor Environmental	CONSUMABLES	02/11/2023	£856.52
Councillor Allowances	Councillors Allowance	03/04/2023	£875.00
Microsoft Office	Microsoft Licence	31/07/2023	£882.00
Bristol City Council	PLANTS	27/11/2023	£936.00
Garage Equipment LTD	TYRE MACHINE	14/07/2023	£942.00
GB Sport & Leisure	PLAY MAINT	28/09/2023	£948.80
Lister Wilder Ltd	TOOLS	24/01/2024	£981.73
Noticeboard Company	PARISH NOTICE BOARDS	24/07/2023	£986.67
Swindon Hardship Fund	GRANT	07/11/2023	£1,000.00

Farol	MACHINE PARTS	02/11/2023	£1,001.67
Barclaycard Credit Card	BCARD JUNE 23	05/06/2023	£1,007.83
Lister Wilder Ltd	MACHINERY PARTS	20/02/2024	£1,019.40
GA Plant Hire	PLAY MAINTENANCE	16/10/2023	£1,020.42
Howard & Sons	TRACTOR SERVICE	06/10/2023	£1,093.41
Lister Wilder Ltd	MOWER SERVICE	27/07/2023	£1,305.14
Barclaycard Credit Card	BCARD OCT 23	05/10/2023	£1,315.78
Barclaycard Credit Card	BCARD JAN 24	05/02/2024	£1,330.46
Councillor Allowances	CLLRS ALLOW Q1 23.24	29/06/2023	£1,375.00
Barclaycard Credit Card	BCARD FEB 24	06/03/2024	£1,382.78
Lister Wilder Ltd	MOWER SERVICE	10/08/2023	£1,393.61
Bristol City Council	FLORAL PLANTING	30/08/2023	£1,412.20
H2 Creative	WEBPAGE DEVELOPMENT	11/04/2023	£1,430.00
Barclaycard Credit Card	BCARD MAY 23	05/05/2023	£1,464.93
Play Inspection Company	PLAY AREA ANNUAL INSPECTION	17/05/2023	£1,471.50
Councillor Allowances	CLLS ALL Q2	06/10/2023	£1,500.00
Barclaycard	Creditcard at Year start	01/04/2023	£1,634.02
Lex Autolease	VEHCILE LEASE COSTS	01/09/2023	£1,642.53
Lex Autolease	VEHICLE LEASE COSTS	02/10/2023	£1,642.53
Lex Autolease	VEHICLE LEASE COSTS	01/11/2023	£1,642.53
Lex Autolease	VEHICLE LEASE COSTS	01/12/2023	£1,642.53
Lex Autolease	VEHICLE LEASE COSTS	01/01/2024	£1,642.53
Lex Autolease	VEHICLE LEASE COSTS	01/02/2024	£1,642.53
Lex Autolease	VEHICLE LEASE COSTS	01/03/2024	£1,642.53
Councillor Allowances	CLLRS ALL Q3Q4	24/01/2024	£1,650.90
Barclaycard Credit Card	BCARD AUG 23	04/08/2023	£1,744.50
CPA Horticulture	PLAY WOOD CHIP	02/11/2023	£1,912.00
Toothill Junior Youth	Grant Toothill Junior Youth	25/09/2023	£2,010.60
Kompan Play Ltd	PLAY MAINT	29/06/2023	£2,048.26
PKF Littlejohn	EXTERNAL AUDIT 22.23	06/10/2023	£2,100.00
Lex Autolease	VEHICLE LEASE	03/04/2023	£2,102.43
Lex Autolease	VEHICLE LEASE	02/05/2023	£2,102.43
Lex Autolease	VEHICLE LEASE	01/06/2023	£2,102.43
Lex Autolease	VEHICLE LEASE COSTS	03/07/2023	£2,102.43
Barclaycard Credit Card	BCARD SEP 23	04/09/2023	£2,104.90
Wiltshire Assoc Local Councils	ANNUAL SUBSCRIPTION 23.24	09/05/2023	£2,207.26
Kinch Fuel Oils Ltd	FUEL	17/04/2023	£2,221.78
Kinch Fuel Oils Ltd	FUEL	13/03/2024	£2,222.39
Kinch Fuel Oils Ltd	FUEL	14/07/2023	£2,265.92
Amberol	PLANTERS	11/04/2023	£2,400.14
Castledine Environmental	ALLOT TEST	28/04/2023	£2,425.00
Seager Welding	MACHINERY MAINT	13/03/2024	£2,490.00
Kinch Fuel Oils Ltd	FUEL	16/08/2023	£2,567.00
Howard & Sons	TRAILER	22/01/2024	£2,600.00
Broxap	BINS	05/02/2024	£2,680.00
Barclaycard Credit Card	BCARD OCT 23	06/11/2023	£2,702.67
Kinch Fuel Oils Ltd	FUEL	25/05/2023	£2,812.83
H2 Creative	WEBSITE DEVELOPMENT	24/01/2024	£2,860.00
West Swindon Family CIC	GRANT	07/11/2023	£3,000.00
Kinch Fuel Oils Ltd	DIESEL	25/09/2023	£3,006.62

Lister Wilder Ltd	<i>MACHINERY MAINT</i>	27/03/2024	£3,220.41
Swindon Borough Council	<i>Q1 23.24 LIBRARY STAFFING COST</i>	15/06/2023	£3,608.36
Swindon Borough Council	<i>SBC LIBRARY GRANT</i>	16/10/2023	£3,608.36
Toothill - The Hub	<i>GRANT</i>	14/11/2023	£3,702.00
H2 Creative	<i>WEBSITE</i>	27/03/2024	£4,420.00
Lister Wilder Ltd	<i>WASHER</i>	24/01/2024	£4,518.46
Swindon Borough Council	<i>STAFFING Q4 - WS LIBRARY</i>	11/04/2023	£7,049.13
Zurich Insurance	<i>WSPC INSURANCE</i>	01/04/2023	£7,829.05
James Hallam Insurance Ltd	<i>FLEET INSURANCE RENEWAL</i>	10/08/2023	£9,519.24
ESP Scotland Play	<i>PLAY AREA BESS RD</i>	20/12/2023	£12,500.00
Colliers International UK Ltd	<i>DEPOT RENT Q2</i>	15/06/2023	£15,117.74
Colliers International UK Ltd	<i>DEPOT RENT Q3 23.24</i>	25/09/2023	£15,117.74
Colliers International UK Ltd	<i>Q4 DEPOT RENT</i>	08/12/2023	£15,117.74
Colliers International UK Ltd	<i>DEPOT RENT Q1 24.45</i>	13/03/2024	£15,117.74
Swindon Borough Council	<i>ELECTIONS</i>	21/07/2023	£22,584.10
ESP Scotland Play	<i>PLAY RENEWAL BESS RD</i>	20/02/2024	£36,535.00
Lister Wilder Ltd	<i>2 New Kubota Mowers</i>	16/08/2023	£52,959.76