

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/05/2026	Limesquare	971538	520.93		Vehicle Rental
05/05/2026	Creed Food Service Limited	MOR107	525.05		Food Supplier MSH Credit
05/05/2026	EE Limited	3713	305.95		Mobile Bill - April
05/05/2026	Limesquare	289345	992.16		Vehicle Rental - May
05/05/2026	Storm Recruitment (Swindon) Lt	40,51,58	8,976.20		Agency Staff - MSH
06/05/2026	Edmont Complete Solutions	INV37337	114,243.60		Decarbonisation project
07/05/2026	Bright Software Group	M0QCJWTW	648.00		Annual Payment
11/05/2026	Barclaycard	00426	101.61		P/Ledger Electronic Payment
11/05/2026	Creed Food Service Limited	MOR107	383.76		Food Supplier - MSH
11/05/2026	Clear Insurance Management Ltd	04058	3,387.96		Motor Insurance
11/05/2026	Spot-On-Supplies (Cleaning & P	12271581	25.19		Cleaning Supplies - Pientrees
11/05/2026	Career Check Limited	04-26-02	37.70		DBS - Joe Gelston
11/05/2026	Wiltshire Association of Local	1219	48.00		Clerks Toolbox Course
11/05/2026	Caffe Delizia	114438	67.50		Gold Granulated Milk
11/05/2026	Baileys Window Cleaning	720	100.00		Windo clean - JMH
11/05/2026	Kinsey Premiere Services Ltd	104735	231.84		Football Sport markings
11/05/2026	Harlequin Playgrounds LTD	CSNPC 005	474.00		New sign at ferndale gym
11/05/2026	OSE Security Services Ltd	40864	612.00		Annual maintence & Monitoring
11/05/2026	Graham Asset Management Ltd	March 26 P	859.10		March 26 PPM
11/05/2026	Rialtas Business Solutions Ltd	33727	1,088.40		Year end 2026
11/05/2026	Storm Recruitment (Swindon) Lt	41062 73	7,822.31		Agency Staff - CSNPC
11/05/2026	Paul Gooch PG Electrical Servi	inv	505.00		Electrical install report Seag
13/05/2026	Avensure Limited	Cent10	497.48		H&S Employment Services
13/05/2026	Swindon Borough Council	215762169	5,434.00		Rent - Reading Room
13/05/2026	UNITY TRUST BANK ONLINE	DD	2.50		Bulk Faster PAYment
13/05/2026	UNITY TRUST BANK ONLINE	DD	4.00		Bulk Faster payment
15/05/2026	Tuskerdirect Ltd	CSNS01	830.01		Car Rental
15/05/2026	UNITY TRUST BANK ONLINE	GPC	20.84		FDMS
15/05/2026	UNITY TRUST BANK ONLINE	DD	20.00		FDMS
18/05/2026	GPC - AR	GPC MAY 26	357.14		GPC MAY 26
18/05/2026	GPC - AC	GPC MAY 26	62.00		GPC MAY 26
18/05/2026	GPC - AB	GPC MAY 26	4,653.78		GPC MAY 26
18/05/2026	GPC - JC	GPC MAY 26	1,090.09		GPC MAY 26
18/05/2026	GPC - LW	GPC MAY 26	612.80		GPC MAY 26
18/05/2026	Bidfood Direct	12254467	3,484.76		Food Supplier Msh Credit
18/05/2026	Creed Food Service Limited	MOR107	366.73		Food Supplier MSH
18/05/2026	Castle Water TEI0000018925 Pen	OP344553	34.67		Water Bill Penhill Changing
19/05/2026	West Mercia Energy	S09696	9,873.90		Gas - MCC
19/05/2026	TECHNICAL SURFACES LTD	2217	540.00		Matchfit 3G Pitch
19/05/2026	SAMANTHA JAMES	MSH16	350.00		Seated Exercise
19/05/2026	Emergency Security Services Lt	74219	168.00		Keys Pickard Field
19/05/2026	Kinsey Premiere Services Ltd	104743	306.00		Sport Pitch Markings
19/05/2026	Shrivenham Cycle MEDic	20260501	277.50		MSH Session Facilitator

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19/05/2026	Marion Gardiner - Tai chi	Tai Chi	320.00		Tai Chi
19/05/2026	Wildfire Yoga	1405	25.00		Seated Yoga
19/05/2026	Walker Fire(UK) Ltd	26773331	2,003.10		Service Fire Alarm MSH
19/05/2026	Advanced Door Systems	224	2,833.72		Repairs to Door @ JMH
19/05/2026	Clear Insurance Management Ltd	556246866	1,519.04		Motor Insurance Policy
19/05/2026	Xn Leisure Systems Ltd	289,338,34	953.69		P/Ledger Electronic Payment
19/05/2026	Storm Recruitment (Swindon) Lt	83,94,04,1	15,744.79		Agency Staff - MSH
19/05/2026	Spot-On-Supplies (Cleaning & P	83,98,89,6	298.58		Cleaning Supplies MSH
19/05/2026	Shred-It	416 344	254.11		Confidential Paper
19/05/2026	Proactive Business Supplies Lt	6538505293	451.73		Office Supplies - MSH
19/05/2026	NICC LIMITED - T/A POLAR KRUS	44854483	1,554.53		MSH Cafe - Slushie
19/05/2026	Broxap	7703 8188	2,213.47		Litter Bins
19/05/2026	Ashbury Plumbing & Heating Ltd	3355 3356	261.60		Repairs - Waste Pipe MSH
19/05/2026	Affleck Mechanical Services	23160 170	721.00		Repairs to Warm air
19/05/2026	Wiltshire Pension Fund	SALARIES	10,923.23		Wilts Pension May 26
19/05/2026	HMRC	SALARIES	14,965.30		HMRC tax May 26
19/05/2026	Phillip King	BACS	430.00		Dolphin Grant
20/05/2026	Castle Water 3121328 Southbroo	79880	53.01		Water Bill - Southbrook
20/05/2026	Castle Water - Moredon Communi	920664	115.82		Water Bill - MCC
20/05/2026	Castle Water 2537933 Chapel St	583371	105.10		Water Bill - Chapel Street
20/05/2026	Castle Water 3117240 pinehurst	5833711	22.00		Water Bill - Pinehurst
20/05/2026	Castle Water 3112686 Redcliffe	364432	67.43		Water Bill - April
20/05/2026	Castle Water 3129622 Rodbourne	583290	25.07		Water Bill - Rodbourne Farm -
21/05/2026	CASTLE W 3203018 BARNFIELD	925349	112.73		Water Bill - Barnfield
21/05/2026	Castle Water 3139747 Somerford	546367	11.48		Water Bill - Somerford
21/05/2026	Castle Water 3112898 Pickards	583368	180.27		Water Bill Pickards April
22/05/2026	Cobalt Communication Solutions	460221	228.07		Phone bill - April
22/05/2026	Castle Water 2465748 PTCC	583288	174.82		Water Bill - PTCC
22/05/2026	Castle Water 3115199 Akers Way	583289	58.52		Water Bill - Akers Way
22/05/2026	Castle Water 2513822 JMH	583362	62.95		Water Bill - JMH
22/05/2026	Salaries	SALARIES	36,879.06		Payroll May 26
26/05/2026	TRIANGLE NETWORKS LTD	J7QB9BH	228.00		Line Rental
26/05/2026	Creed Food Service Limited	MOR107	853.01		Food Supplier MSH
26/05/2026	Vodafone Limited	m068010	36.98		Phone Bill
26/05/2026	Castle Water 3129620 CHAV	185384	30.95		Water Bill - Chav
29/05/2026	Hills Waste Solutions Limited	C20100A	1,475.38		Bins Waste JMH
29/05/2026	ONECOM LIMITED	2123357	1,350.68		IT Cloud Hosting
31/05/2026	UNITY TRUST BANK ONLINE	DD	59.20		service charge
Total Payments			268,545.88		