Central Swindon North

Unity Current A/C

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
01/06/2026	Creed Food Service Limited	MOR107	100.01		Food Supplier MSH
01/06/2026	Swindon Borough Council	30539366-1	1,281.50		pinetrees cc 01/04/25-31/03
01/06/2026	Swindon Borough Council	30539765-1	378.70		Buisness Rates - Pinetrees CR
01/06/2026	Swindon Borough Council	30539820-1	294.58		jmh cc 01/04/25-31/03/26
01/06/2026	Swindon Borough Council	30668735-1	3,544.00		Buisness Rates - MSH
01/06/2026	Swindon Borough Council	30671493-1	149.30		Buisness Rates - Parkside
01/06/2026	Limesquare	LB71WPK	520.93		Vehicle Rental
02/06/2026	Limesquare	289345	992.16		Vehicle Rental - 289345
02/06/2026	Idverde Limited	7227-7664	85,375.69		Core Invoice
03/06/2026	EE Limited	528706	290.24		Mobile BIll - May
04/06/2026	Castle Water - Allotments Kemb	Credit	-139.62		Credit
05/06/2026	Graham Asset Management Ltd	0552	1,064.54		CSNPC April
05/06/2026	THE ASK AGENCY GROUP	inv 0552	186.60		Signs MSH
05/06/2026	One Drum	OD20250705	850.00		45 Minute Performance Mar 25
05/06/2026	Emergency Security Services Lt	74314	201.42		Padlocks - Chapel Street
05/06/2026	Paul Gooch PG Electrical Servi	1-06-2026	395.00		Replacement Emer light
05/06/2026	The Kelly Foundation	2491	313.00		Refreshments - Parish meeting
05/06/2026	The Receipt Book Company Limit	23139	336.00		Receipt books
05/06/2026	Beefys Skips Ltd	26285	382.00		Skip - Gorsehill Allotments
05/06/2026	ORCHARD PRESS LTD	75052	156.00		Play Area Sign - Rodbourne
05/06/2026	Shred-It	9507301970	116.71		Confidential waste MSH
05/06/2026	Michael's Workwear Ltd	916658	38.24		Clothing
05/06/2026	Proactive Business Supplies Lt	IN-0065397	6.47		Office Supplies
05/06/2026	Xn Leisure Systems Ltd	502 503	7.37		Transaction Fee
05/06/2026	Storm Recruitment (Swindon) Lt	47 27 2559	15,227.69		Staff Agency MSH
05/06/2026	ONECOM LIMITED	49399 400	3,441.60		New Laptops
05/06/2026	Spot-On-Supplies (Cleaning & P	1227353886	160.90		Cleaning Supplies
05/06/2026	Baileys Window Cleaning	730 726	320.00		Window Clean - MSH
05/06/2026	Advanced Door Systems	232 237	4,026.00		Door Motor Replacement
05/06/2026	Walker Fire(UK) Ltd	73 89 38	5,688.50		Repair- Even Swindon
08/06/2026	Creed Food Service Limited	MOR107-1	937.35		Food Supplier MSH
09/06/2026	Edmont Complete Solutions	22 23 91	108,498.84		Decarbonasation Project
10/06/2026	Barclaycard	10526	138.23		P/Ledger Electronic Payment
10/06/2026	Idverde Limited	684-733	86,820.39		Core Invoice
12/06/2026	UNITY TRUST BANK ONLINE	DD	20.96		FDMS
12/06/2026	UNITY TRUST BANK ONLINE	DD	20.06		FDMS
15/06/2026	Avensure Limited	Cent10-CO	497.48		Hr Employment - June
15/06/2026	Tuskerdirect Ltd	CSNS01	830.01		Vehicle Rental
15/06/2026	Creed Food Service Limited	MOR107	544.17		Food Supplier MSH
16/06/2026	Bidfood Direct	12254467	6,476.70		Food Supplier MSH
16/06/2026	GPC - AR	GPC Jun 26	947.32		GPC Jun 26
16/06/2026	GPC - AC	GPC Jun 26	1,216.00		GPC Jun 26
16/06/2026	GPC - AB	GPC Jun 26	2,197.67		GPC Jun 26

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List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
16/06/2026	GPC - JC	GPC Jun 26	1,123.38		GPC Jun 26
16/06/2026	GPC - LW	GPC Jun 26	646.78		GPC Jun 26
16/06/2026	GPC - JG	GPC Jun 26	30.78		GPC Jun 26
17/06/2026	Castle Water TEI0000018925 Pen	OP344553	44.04		Water Bill Changing room
17/06/2026	CASTLE W 3203018 BARNFIELD	PR10011192	327.27		Water bill - Barnfield
17/06/2026	Castle Water 2465748 PTCC	583288	188.87		Water Bill - PTCC
17/06/2026	Castle Water 2537933 Chapel St	583358	184.94		Water Bill - Chapel street
17/06/2026	ONECOM LIMITED	52467	867.60		New Laptop
17/06/2026	Stannah Lift Services Limited	1085887624	452.54		Lift Service Contract
17/06/2026	Soccer & Sport Excellence Acad	405	405.00		Football Sessions mini stars
17/06/2026	SAMANTHA JAMES	MSH 17	370.00		Sam James Fitness
17/06/2026	THE ASK AGENCY GROUP	INV 0579	342.00		Sponsor Boards
17/06/2026	Clearwater Traditional Marketi	001849	214.80		Annual Licence plugin
17/06/2026	SLCC Enterprises Ltd	QL209449-1	168.00		Qualificiation Fee - Emma
17/06/2026	Shred-It	9507320268	143.54		Confidential waste - Pinetrees
17/06/2026	SALC	3320	150.00		Martyns Law Conference
17/06/2026	Wiltshire Association of Local	1256	96.00		Councillor Fundamentals
17/06/2026	MH Goals	25611	81.90		MHG Spare Brushes
17/06/2026	Shrivenham Cycle MEdic	20260601	75.00		Session Faciliator May
17/06/2026	Proactive Business Supplies Lt	654776	46.08		Office supplies MSH
17/06/2026	Wildfire Yoga	306	25.00		Seated yoga
17/06/2026	Direct Letterbox Marketing	143202	2,821.91		Newsletter
17/06/2026	Bevirs Law	118711	1,257.80		Legal Fees Redcliff Allotments
17/06/2026	Walker Fire(UK) Ltd	9081 138	562.17		Repair - chapel Street
17/06/2026	Storm Recruitment (Swindon) Lt	68 79 87 9	16,098.55		Agency Staff - CSNPC
17/06/2026	Spot-On-Supplies (Cleaning & P	4834 5556	538.77		Cleaning Supplies MSH
17/06/2026	Kinsey Premiere Services Ltd	104777 784	865.20		Sport Line Markings
17/06/2026	Emergency Security Services Lt	67 -15	4,993.98		Keyed THumbturn cylinders
17/06/2026	Caffe Delizia	210-787	871.78		Food Supplier - MSH 0 May
17/06/2026	Central Swindon	BACS	56,952.94		CSNPC Grant
17/06/2026	UNITY TRUST BANK ONLINE	DD	3.25		Bulk Faster Payment
17/06/2026	UNITY TRUST BANK ONLINE	DD	4.50		Bulk Faster Payment
18/06/2026	Castle Water 3121328 Southbroo	79880	38.72		Water Bill Southbrook
18/06/2026	Castle Water - Moredon Communi	920664	96.82		Water Bill - MCC
18/06/2026	West Mercia Energy	S09695	7,607.85		Electricity - Chapel Street
18/06/2026	Castle Water 2513822 JMH	583362	48.66		Water Bill - JMH
18/06/2026	Castle Water 3117240 pinehurst	583371	44.04		Water Bill - Pinehurst CC
19/06/2026	Bassett Cleansing Enviromental	Inv5506	480.00		Septic Tank
19/06/2026	HMRC	SALARIES	17,269.24		HMRC tax June 26
19/06/2026	Wiltshire Pension Fund	SALARIES	11,984.57		Wilts Pension June 26
22/06/2026	Initial Washroom Hygiene	09001376	1,615.63		Waste Removal
22/06/2026	Creed Food Service Limited	MOR107	633.81		Food Supplier MSH
22/06/2026	Castle Water 3129620 CHAV	85384	75.84		Water Bill - Chav

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List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
22/06/2026	Castle Water 3112686 Redcliffe	364432	189.17		Water Bill - Redcliffe
22/06/2026	Cobalt Communication Solutions	460221	227.99		Local calls
22/06/2026	Castle Water 3139747 Somerford	546367	11.68		Water Bill - Somerford Close
22/06/2026	Castle Water 3115199 Akers Way	583289	151.40		Water Bill - akers Way
22/06/2026	Castle Water 3129622 Rodbourne	583290	55.23		Water Bill Rodbourne Farm
22/06/2026	Castle Water 3112898 Pickards	583368	577.25		Water Bill - Pickards
22/06/2026	Salaries	SALARIES	40,509.24		Payroll June 26
25/06/2026	TRIANGLE NETWORKS LTD	J7QB9BH	228.00		Line Rental
25/06/2026	Vodafone Limited	147993	36.98		Phone Bill - June
29/06/2026	Creed Food Service Limited	MOR107	1,189.77		Food Supplier MSH - CREDIT
30/06/2026	Hills Waste Solutions Limited	C20100A	1,232.76		Waste - Pintrees
30/06/2026	ONECOM LIMITED	2123357	2,554.28		Service Charge May
30/06/2026	Wiltshire Association of Local	WALC 1282	96.00		Councillor Training
30/06/2026	Caffe Delizia	116130	569.65		Food Supplier MSH
30/06/2026	Caffini Independent Cafe	CAF-2026-0	200.00		Children Catering Service - Fe
30/06/2026	Shred-It	9507737605	122.54		Confidential Waste - MSH
30/06/2026	Kinsey Premiere Services Ltd	104815	115.92		Sport Line Markings
30/06/2026	Sue Bardwell	27052686	100.00		Creative Family JMH
30/06/2026	Walker Fire(UK) Ltd	686-1033	1,497.14		Light Testing - PTCC
30/06/2026	Walfins Garden & Leisure Limit	5535-5536	124.19		Nylium Allotments
30/06/2026	Trident Water Solutions	29295-2933	862.00		Service contract - JMH
30/06/2026	Storm Recruitment (Swindon) Lt	207-241	16,143.79		Agency Staff - MSH
30/06/2026	shine	INV 10 12	538.00		MSH & PSH Sessions
30/06/2026	Michael's Workwear Ltd	7031 7053	166.42		Work Wear
30/06/2026	Marion Gardiner - Tai chi	Tai Chi	447.00		Tai Chi - March
30/06/2026	Spot-On-Supplies (Cleaning & P	6342-6784	165.48		Cleaning Supplies MSH
30/06/2026	Pinehurst Initiative Forum	BACS	2,000.00		Ward Allowance
30/06/2026	Little angels	BACS	500.00		Ward Allowance
30/06/2026	People of Penhill	BACS	1,500.00		CSNPC
30/06/2026	UNITY TRUST BANK ONLINE	DD	97.00		Handling Charge
30/06/2026	UNITY TRUST BANK ONLINE	DD	45.40		service charge
30/06/2026	Mulberry Local Authority	INV 2336	930.24		Professional Services Audit

Total Payments 538,884.78