

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/07/2026	Swindon Borough Council	30539366	1,285.00		Buisness Rates - Pinetrees CC
01/07/2026	Swindon Borough Council	30539765	377.00		Buisness Rates - Pinetrees CR
01/07/2026	Swindon Borough Council	30539820	291.00		Buisness Rates
01/07/2026	Swindon Borough Council	30668735	3,548.00		Buisness Rates - MSH
01/07/2026	Swindon Borough Council	30671493	146.00		Buisness Rates - Parkside
01/07/2026	Limesquare	971538	520.93		Vehicle rental LB71 WPK
01/07/2026	Idverde Limited	1086-1094	109,011.43		Manintence cricket wickets Man
02/07/2026	Limesquare	289345	992.16		Vehile Rental
03/07/2026	West Mercia Energy	S09695	774.20		Electricity - Penhill Amenitie
06/07/2026	Creed Food Service Limited	MOR107	260.54		Food Supplier MSH CREDIT
06/07/2026	EE Limited	7046724	297.58		Mobile Cost
08/07/2026	Initial Washroom Hygiene	0001	358.32		Waste - JMH
08/07/2026	Initial Washroom Hygiene	0001-2	435.79		Waste - Chapel Street
08/07/2026	Initial Washroom Hygiene	0001-3	698.47		Waste - Pinetrees
08/07/2026	Walker Fire(UK) Ltd	2500-540	819.91		Fire Alarm Testing Southbrook
08/07/2026	Barry Cook	230626	150.00		Deposit Special Needs wheelcha
08/07/2026	Storm Recruitment (Swindon) Lt	41249 4126	6,639.67		Agency Staff - MSH
08/07/2026	Graham Asset Management Ltd	CD97050635	835.58		CSNPC May 26
08/07/2026	Xn Leisure Systems Ltd	618 624	11.03		Ticket Hub Trans Fee - May
08/07/2026	Baileys Window Cleaning	744	60.00		Window Clean MCC
08/07/2026	Career Check Limited	06-26-4	103.40		DBS checks
08/07/2026	LJB CYCLES MOBILE MECHANIC	080525 001	52.50		Cycling Session cover
08/07/2026	Spot-On-Supplies (Cleaning & P	12277061	60.00		Cleaning Supplies PTCC
08/07/2026	Kinsey Premiere Services Ltd	SI104817	348.00		P/Ledger Electronic Payment
08/07/2026	TECHNICAL SURFACES LTD	3612	540.00		Match fit 3g Pitch
08/07/2026	Landscape Construction	26022	1,080.00		pipework Services - Mannington
08/07/2026	Shrivenham Cycle Medic	20260701`	223.29		MSH Session Facilitator
08/07/2026	HMRC	SALARIES	449.49		Tusker scheme NICs
08/07/2026	Idverde Limited	990-2203	5,335.17		Cricket Fields MSH
08/07/2026	Swindon North End	BACS	1,500.00		Community Grant
08/07/2026	Write off	CORRECTION	-50.00		Cancel entry
08/07/2026	Write off	CORRECTION	50.00		Cancel entry
10/07/2026	Barclaycard	3300626	90.32		P/Ledger Electronic Payment
10/07/2026	Proactive Business Supplies Lt	868-872	277.66		Office supplies MSH
13/07/2026	Avensure Limited	CENT10-CO	497.48		HR Employment - July
13/07/2026	Creed Food Service Limited	MOR107	361.90		Food Supplier MSH Credit
13/07/2026	Edmont Complete Solutions	INV37492	115,160.89		Decarbonisation Project
14/07/2026	UNITY TRUST BANK ONLINE	DD	20.63		FDMS - Service Charge
14/07/2026	UNITY TRUST BANK ONLINE	DD	55.00		FDMS Service Charge
15/07/2026	Tuskerdirect Ltd	CSNS01	830.01		Rental Finance
15/07/2026	Castle Water TEI0000018925 Pen	OP344553	34.67		Water Bill - Penhill Changing
16/07/2026	GPC - AR	GPC JULY	1,088.75		GPC JULY
16/07/2026	GPC - AC	GPC JULY	314.57		GPC JULY

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16/07/2026	GPC - AB	GPC JULY	7,360.07		GPC JULY
16/07/2026	GPC - JC	GPC JULY	683.60		GPC JULY
16/07/2026	GPC - LW	GPC JULY	751.82		GPC JULY
16/07/2026	GPC - JG	GPC JULY	248.70		GPC JULY
16/07/2026	GPC - AR	GPC JULY	1,088.75		GPC JULY
16/07/2026	GPC - AC	GPC JULY	314.57		GPC JULY
16/07/2026	GPC - AB	GPC JULY	7,360.07		GPC JULY
16/07/2026	GPC - JC	GPC JULY	683.60		GPC JULY
16/07/2026	GPC - LW	GPC JULY	751.82		GPC JULY
16/07/2026	GPC - JG	GPC JULY	248.70		GPC JULY
16/07/2026	Castle Water 3112686 Redcliffe	364432	302.27		Water Bill - Redcliffe
16/07/2026	CASTLE W 3203018 BARNFIELD	925349	127.65		Water Bill - Barnfield
16/07/2026	West Mercia Energy	SO9695	6,754.57		Electricity - Southbrook Pavil
16/07/2026	Castle Water 3113420 Cheney Ma	583264	242.05		Water Bill Cheney Manor
16/07/2026	Castle Water 2465748 PTCC	583288	170.42		Water Bill - PTCC
16/07/2026	Castle Water 3115199 Akers Way	583289	161.46		Water Bill - Akers Way
16/07/2026	Castle Water 3129622 Rodbourne	583290	96.21		Water Bill - Rodbourne Farm
16/07/2026	Castle Water 2537933 Chapel St	583358	96.30		Water Bill - Chapel Street
16/07/2026	Castle Water 2513822 JMH	583362	102.77		Water Bill - JMH
16/07/2026	Castle Water 3112898 Pickards	583368	473.99		Water Bill - Pickards
16/07/2026	Castle Water 3117240 pinehurst	583371	122.71		Water Bill - Pinehurst CC
16/07/2026	Bidfood Direct	12254467	6,080.63		Food Supplier MSH
16/07/2026	Castle Water - Moredon Communi	920664	90.96		Water Bill - MCC
17/07/2026	ARKELLS BREWERY LTD	F04081	124.40		Drink Supplier - MSH
17/07/2026	Castle Water 3121328 Southbroo	179880	57.99		Water Bill - Southbrook
17/07/2026	Castle Water 3129620 CHAV	1185384	79.03		Water Bill - CHav
17/07/2026	Emergency Security Services Lt	74452-7451	49,202.51		Padlock for Crowdy Hill
17/07/2026	UNITY TRUST BANK ONLINE	DD	3.50		Bulk Faster Payment
17/07/2026	UNITY TRUST BANK ONLINE	DD	4.75		Bulk Faster Payment
17/07/2026	Wiltshire Pension Fund	SALARIES	9.00		Wilts Pension July 26
20/07/2026	Creed Food Service Limited	MOR107	397.60		Food Supplier MSH
20/07/2026	Castle Water 3139747 Somerford	546367	5.76		Water Bill - Somerford Close
21/07/2026	Edmont Complete Solutions	iNV37536	120,319.54		Pavilion Refurb Work
22/07/2026	Wiltshire Pension Fund	SALARIES	12,523.37		Wilts Pension July 26
22/07/2026	HMRC	SALARIES	16,825.51		HMRC tax July 26
22/07/2026	Salaries	SALARIES	43,188.16		PAYROLL JULY 26
22/07/2026	Cobalt Communication Solutions	460221	237.05		Local Calls
23/07/2026	Shred-It	54451	142.39		Confidential paper Waste CSNPC
23/07/2026	Geo Green Power	10556	780.00		Solar PC Service
23/07/2026	Emergency Security Services Lt	54 55 56	16,971.01		Works complete - Stmarks
23/07/2026	Spot-On-Supplies (Cleaning & P	8962 8315	330.15		Cleaning Supplies MSH
23/07/2026	AJ Products UK LTD	8039502	2,079.36		Chair Trolley, chairs folding
23/07/2026	Walker Fire(UK) Ltd	3291 5161	1,727.80		Fire Testing - Parkside

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23/07/2026	OSE Security Services Ltd	41342	132.00		Callout- JMH
23/07/2026	Clearwater Traditional Marketi	1887	114.00		Annual Licence of events
23/07/2026	Kinsey Premiere Services Ltd	104824	279.60		Amercian Football
23/07/2026	ONECOM LIMITED	51059	867.60		New Laptop
23/07/2026	Shrivenham Cycle MEDic	20260801	75.00		MSH Session facilitar
23/07/2026	Proactive Business Supplies Lt	00656479	48.40		Office Supplies MSH
23/07/2026	Deep Clean Hygiene Solutions	037-046	2,808.00		Deep Clean Extraction MSH
23/07/2026	SAMANTHA JAMES	18	490.00		seated classes and limitless
23/07/2026	Storm Recruitment (Swindon) Lt	71 85 93 0	12,913.64		Agency Staff - MSH
23/07/2026	Swindon Borough Council	280293402	27,942.49		Recharge for cost elections
23/07/2026	Swindon Hub CIO	BACS	500.00		Community Grant
23/07/2026	CASTLE WATER BOWLS - BURNTACC TEI001		1,608.05		bowls club
24/07/2026	West Mercia Energy	SO9695	143.46		Gas - MCC
24/07/2026	Public Works Loan	DD	24,796.74		MSH loan repayment
27/07/2026	TRIANGLE NETWORKS LTD	J7QB9BH	228.00		Line Rental - July
27/07/2026	Vodafone Limited	236436	36.98		Phone Bill
27/07/2026	Kinsey Premiere Services Ltd	kinsey	-276.00		Cricket Boundaries
29/07/2026	Affleck Mechanical Services	23628	785.87		Replaced Gas Valve Mor lib
29/07/2026	Clear Insurance Management Ltd	558898330	213.01		Fidelity Cover insurance
29/07/2026	Mobile Cycle Medic	4426	209.00		Bike Fixing - Limitless
29/07/2026	BOYES AIR CONDITIONING LTD	188	96.00		call out to pinetrees air cond
29/07/2026	Michael's Workwear Ltd	917297	68.24		Uniform - Youth worker
29/07/2026	Proactive Business Supplies Lt	0065668	40.78		Office Supplies - Pinetrees
29/07/2026	Paul Gooch PG Electrical Servi	bacs 27.07	475.00		Replace Socket more lib
29/07/2026	Trident Water Solutions	665-671	2,700.00		Legionella Gorse Hill CC
29/07/2026	Storm Recruitment (Swindon) Lt	331-316	6,339.31		Agency Staff - MSH
29/07/2026	Emergency Security Services Lt	60 73 59	5,183.22		Padlock - Gorsehill
29/07/2026	Ashbury Plumbing & Heating Ltd	3386 3387	549.60		Replace leaking taps - ESCC
31/07/2026	Hills Waste Solutions Limited	C20100A	1,359.34		Hills - Southbrook
31/07/2026	ONECOM LIMITED	2123357	1,357.28		Service Charge
31/07/2026	Xn Leisure Systems Ltd	660	7,210.94		Software Support
31/07/2026	Walker Fire(UK) Ltd	417-047	2,729.76		Testing - Chippenham CC
31/07/2026	UNITY TRUST BANK ONLINE	BACS	48.55		service charge
Total Payments			657,332.77		