

List of Payments made between 01/08/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
03/08/2026	EE Limited	17386	291.02		Mobile Bill - July
03/08/2026	Swindon Borough Council	30539366	1,285.00		pinetrees cc 01/04/25-31/03
03/08/2026	Swindon Borough Council	30539765	377.00		pinehurst hall 01/04/25-31/03/
03/08/2026	Swindon Borough Council	30539820	291.00		jmh cc 01/04/25-31/03/26
03/08/2026	Swindon Borough Council	30668735	3,548.00		Buisness Rates - MSH
03/08/2026	Swindon Borough Council	30671493	146.00		Buisness Rates - Parkside
03/08/2026	Limesquare	971538	520.93		Vehicle rental
03/08/2026	Limesquare	289345	992.16		Vehicle rental
03/08/2026	Wales & West	63 64 65 6	4,838.40		Disconnect pipe Even Swindon C
03/08/2026	Rock Groundwork LTD	20th july	20,535.36		Works @ Moredon CC
03/08/2026	Creed Food Service Limited	MOR107	606.45		Food Supplier MSH
04/08/2026	Wallgate Limited	42808	1,078.90		Service plan - PTCC
04/08/2026	Shred-It	9507372229	121.55		Confidential waste - MSH
04/08/2026	Soccer & Sport Excellence Acad	497	315.00		Football Sessions mini stars
04/08/2026	D W Rumming & Sons	Inv 0167	3,000.00		Cutting grass Moredon M
04/08/2026	Baileys Window Cleaning	JMH 755	100.00		Window Cleaning JMH
04/08/2026	PPL PRS LTD	SIN3415427	6,472.11		Music Licence
04/08/2026	Proactive Business Supplies Lt	7088	163.75		Office Supplies MSH
04/08/2026	Marion Gardiner - Tai chi	TAI CHI 13	152.00		Tai Chi Fitness
04/08/2026	Xn Leisure Systems Ltd	710 712	7.57		Transactional
04/08/2026	Storm Recruitment (Swindon) Lt	1927.27	6,262.92		Agency Staff - CSNPC
04/08/2026	Spot-On-Supplies (Cleaning & P	12280166	619.60		Cleaning Supplies - MSH
04/08/2026	MH Goals	25363	1,800.00		Lift and lower wheel
04/08/2026	Trident Water Solutions	19 83 40	1,927.57		Service Contract Even Swindon
04/08/2026	Walker Fire(UK) Ltd	789 700	291.44		P/Ledger Electronic Payment
04/08/2026	Michael's Workwear Ltd	88 98 04	411.47		Councillor uniform
04/08/2026	Ana Fernandes	BACS	345.12		Event Exp
05/08/2026	UNITY TRUST BANK ONLINE	DD	5.25		Bulk Faster Payment
05/08/2026	UNITY TRUST BANK ONLINE	DD	3.50		bulk faster payment
10/08/2026	Barclaycard	0726	87.36		monthly charges july
10/08/2026	Creed Food Service Limited	MOR107-2	398.30		Food Supplier MSH
11/08/2026	Stannah Lift Services Limited	1085915476	452.54		Comprehensive contract
11/08/2026	CASTLE WATER BOWLS - BURNT	101930	30.26		P/Ledger Electronic Payment
11/08/2026	The Play Den	SI8367	432.72		credit wrong amount on invoice
11/08/2026	Swindon Pa Hire	2402	378.00		Equitment hire - ana
11/08/2026	shine	C00015	238.00		Parkside hub hours
11/08/2026	Shred-It	9507387398	139.48		Confidential waste PTCC
11/08/2026	Proactive Business Supplies Lt	00657384	168.76		Office Supplies - PTCC
11/08/2026	Grounds Management Associaion	39553	3,651.00		Drainage and surface water
11/08/2026	Advanced Door Systems	291	2,527.56		Works At Even swindon
11/08/2026	Spot-On-Supplies (Cleaning & P	689 737	261.97		Cleaning Supplies - PTCC
11/08/2026	Emergency Security Services Lt	74784 7477	540.00		Keys - Allotment
11/08/2026	Storm Recruitment (Swindon) Lt	376 363	6,013.46		Agency Staff - MSH

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11/08/2026	Idverde Limited	296-301	89,755.08		Tree Watering
13/08/2026	Avensure Limited	CENT10 -co	497.48		HR Employment August
14/08/2026	BRAKE BROS LTD	1850334	2,358.29		Food Supplier MSH
14/08/2026	UNITY TRUST BANK ONLINE	DD	21.32		FDMS service Charge
14/08/2026	UNITY TRUST BANK ONLINE	DD	55.00		FDMS Svc charge
17/08/2026	Bidfood Direct	12254467	7,235.93		Food Supplier MSH
17/08/2026	Tuskerdirect Ltd	CSN01	830.01		Car Rental Finance
17/08/2026	Castle Water 3129620 CHAV	85384	178.87		Water Bill Chav
17/08/2026	Castle Water 3112686 Redcliffe	64432	601.31		Water Bill - Redcliffe
17/08/2026	CASTLE W 3203018 BARNFIELD	925349	133.26		Water Bill - Barnfield
17/08/2026	West Mercia Energy	SO9695	6,259.60		Electricity - MSH
17/08/2026	Castle Water 3113420 Cheney Ma	583264	396.94		Water Bill - cheney manor
17/08/2026	Castle Water 2465748 PTCC	583288	219.70		Water Bill - PTCC
17/08/2026	Castle Water 3115199 Akers Way	583289	316.24		Water Bill - Akers Way
17/08/2026	Castle Water 3129622 Rodbourne	583290	168.57		Water Bill - Rodbourne Farm
17/08/2026	Creed Food Service Limited	MOR107-3	516.29		Food Supplier MSH
17/08/2026	Castle Water 3112898 Pickards	583368	1,387.77		Water Bill - Pickards
17/08/2026	Castle Water - Moredon Communi	920664	131.64		P/Ledger Electronic Payment
17/08/2026	Castle Water TEI0000018925 Pen	OP344553	52.45		P/Ledger Electronic Payment
17/08/2026	GPC - AR	GPC AUG 26	1.05		GPC AUG 26
17/08/2026	GPC - AC	GPC AUG 26	126.19		GPC AUG 26
17/08/2026	GPC - AB	GPC AUG 26	2,813.29		GPC AUG 26
17/08/2026	GPC - JC	GPC AUG 26	647.86		GPC AUG 26
17/08/2026	GPC - LW	GPC AUG 26	495.75		GPC AUG 26
17/08/2026	GPC - JG	GPC AUG 26	143.47		GPC AUG 26
18/08/2026	Castle Water 3121328 Southbroo	79880	43.69		water bill - Southbrook
18/08/2026	Castle Water 2513822 JMH	583362	83.50		Water Bill - JMH
18/08/2026	Edmont Complete Solutions	INV37573	115,860.48		Decarbonisation
19/08/2026	Castle Water 3139747 Somerford	546367	17.41		Water Bill - Somerford Close
19/08/2026	latus Group	BACS	-1,297.08		Refund - Court award
19/08/2026	Wiltshire Pension Fund	SALARIES	14,136.30		Wilts Pension Aug 26
19/08/2026	HMRC	SALARIES	18,241.93		HMRC tax Aug 26
19/08/2026	Salaries	SALARIES	47,869.24		Payroll August 26
21/08/2026	Spot-On-Supplies (Cleaning & P	52 68 302	85.01		Cleaning Supplies MSH
21/08/2026	Storm Recruitment (Swindon) Lt	420 407 38	11,744.66		Staff Agency - CSNPC
21/08/2026	Shred-It	950740	119.08		Confidential waste - MSH
21/08/2026	SAMANTHA JAMES	MSH19	560.00		Seated Ex and limitless
21/08/2026	Emergency Security Services Lt	74768	65.94		Padlock Sevenfields
21/08/2026	Wiltshire Association of Local	1374	48.00		Clerks Toolbox
21/08/2026	Wales & West	041 056	2,419.20		Disconnection JMH
21/08/2026	Ellisons Coaches	07 08	2,010.00		Weston super mare
21/08/2026	Ana Fernandes	BACS	1,397.18		Event Exp Claim
21/08/2026	LJB CYCLES MOBILE MECHANIC525 002 3		101.25		Cycling Sessions Cover HAF

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Central Swindon North

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Unity Current A/C

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21/08/2026	Walker Fire(UK) Ltd	72 31 74	1,919.09		Fire Alarm repaiers JMH
24/08/2026	Cobalt Communication Solutions	460221	237.04		Local calls
24/08/2026	Creed Food Service Limited	mor107-3	934.85		Food supplier MSH
25/08/2026	TRIANGLE NETWORKS LTD	J7QB9BH	228.00		Line Rental
25/08/2026	Vodafone Limited	07670	36.98		Phone Bill
25/08/2026	SMS Energy Connections Limited	PJIV005788	2,116.20		Meter Removal - JMH
25/08/2026	Illusion Sounds	2026-04	400.00		Pa system Ana Fernandes Event
28/08/2026	Hills Waste Solutions Limited	C20100A	1,405.25		Bins Waste - MCC
28/08/2026	ONECOM LIMITED	2123357	1,442.87		Microsoft 365
28/08/2026	JS Carpet & Flooring	646	10,500.00		New Flooring in Pinehurst CC
31/08/2026	UNITY TRUST BANK ONLINE	BACS	49.30		Service Charge
Total Payments			419,947.21		