

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/09/2026	Creed Food Service Limited	MOR107	567.06		Food Supplier MSH
01/09/2026	Swindon Borough Council	30539366	1,285.00		pinetrees cc 01/04/25-31/03
01/09/2026	Swindon Borough Council	30539765	377.00		pinehurst hall 01/04/25-31/03/
01/09/2026	Swindon Borough Council	30539820	291.00		jmh cc 01/04/25-31/03/26
01/09/2026	Swindon Borough Council	30668735	3,548.00		Buisness Rates - MSH
01/09/2026	Swindon Borough Council	30671493	146.00		Buisness Rates - Parkside
01/09/2026	Castle Water 3117240 pinehurst	583371	8.82		Water - Pinehurst CC - Aug
01/09/2026	Limesquare	LB71 WPK	520.93		Vehicle Rental
01/09/2026	Limesquare	289345	992.16		Vehicle rental
03/09/2026	EE Limited	924650	298.14		Mobile Bill - Aug
08/09/2026	Initial Washroom Hygiene	11376	9.28		Waste Bins MSH
08/09/2026	Michael's Workwear Ltd	565.524	93.12		Clothing
08/09/2026	Pathways 4 Learning LTD	Inv 6&7	353.04		Youth Worker Hours
08/09/2026	Spot-On-Supplies (Cleaning & P	506 525 53	143.13		Cleaning supplies MSH
08/09/2026	Storm Recruitment (Swindon) Lt	441 428	7,073.72		Agency Hours MSH& CSNPC
08/09/2026	Walker Fire(UK) Ltd	1875 2251	511.56		Works at Chippenham Close
08/09/2026	Geo Green Power	10814	1,140.00		Inverter Replacement
08/09/2026	ONECOM LIMITED	22400	3,389.89		Connection Wifi Pavillion
08/09/2026	Edmont Complete Solutions	INV 37648	5,088.00		replace Water Main ESCC
08/09/2026	LJB CYCLES MOBILE MECHANIC	080525 003	60.00		Cycling Party cover
08/09/2026	Five Star Security	INV 4	90.00		Security - Ana Fernandes event
08/09/2026	Career Check Limited	080608	103.40		Career Check
08/09/2026	Baileys Window Cleaning	761	120.00		Windows MSH
08/09/2026	Swindon Pa Hire	2409	180.00		Equitment - MSH Festival
08/09/2026	Platinum Security Services Lim	218354	346.50		Security - MSH Festival
08/09/2026	Cycle coaching Womomentum	B/HAF08/26	390.00		cycle Coaching
08/09/2026	Advanced Door Systems	312	550.60		Replacement roller shutter PSH
08/09/2026	Outdoor Medical Solutions Ltd	SI4849	660.00		Ambulance with paramedic
08/09/2026	PRO-SERVICING LIMITED	9408	668.40		Service to acoustic Wall
08/09/2026	Aquatic Resue Training	969	805.00		Paediatric first aid MSH
08/09/2026	Trident Water Solutions	30133	914.77		Service Contract aug
08/09/2026	Amazon EU S.a r.l. UK Branch	BACS	18.95	Aaron Cripps	First Aid Kit
08/09/2026	Tallis Amos Group	Q257579	1,055.34		P/Ledger Electronic Payment
10/09/2026	Barclaycard	3310826	65.40		P/Ledger Electronic Payment
11/09/2026	ARKELLS BREWERY LTD	F040.81	1,155.96		Event
11/09/2026	TURNER FIRE SAFETY LTD	CASN 01.09	450.00		Fire Risk Assessment MSH
11/09/2026	Kinsey Premiere Services Ltd	104902	691.20		Sport Pitch Marking
11/09/2026	Baileys Window Cleaning	759	200.00		Window Cleaning - PTCC
11/09/2026	Shred-It	9507421402	141.80		Confidential Waste - PTCC
11/09/2026	Shrivenham Cycle MEdic	202606901	95.00		MSH Session Fac/Mechanic
11/09/2026	Marion Gardiner - Tai chi	Tai Chi Cl	71.00		Tai Chi Beginners MSH
11/09/2026	Proactive Business Supplies Lt	00658360	26.83		Office Supplies - MSH
11/09/2026	Grounds Management Associaion	39946	2,337.00		Drainage MSH

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11/09/2026	Paul Gooch PG Electrical Servi	10.09 x 2	760.00		3 USB Sockets - PAV, 1 LED panels PTCC
11/09/2026	Ashbury Plumbing & Heating Ltd	3393 3392	12,026.40		Decoration PSH & PTCC
11/09/2026	Storm Recruitment (Swindon) Lt	464 450	7,380.15		Agency Staff - MSH & CSNPC
11/09/2026	Clear Insurance Management Ltd	560415275	719.41		Motor insurance - Mech sweeper
11/09/2026	Mobile Cycle Medic	inv-4540	42.00		Limitless bike repairs
11/09/2026	Emergency Security Services Lt	74973 7498	3,469.56		Works MCC lib & Padlock ED allot
14/09/2026	UNITY TRUST BANK ONLINE	BACS	21.85		FDMS
14/09/2026	UNITY TRUST BANK ONLINE	BACS	55.00		FDMS
14/09/2026	Creed Food Service Limited	MOR107	940.08		Food Supplier MSH
14/09/2026	Avensure Limited	Cent10-co	497.48		Hr Employment Law Sept
14/09/2026	BRAKE BROS LTD	1850334	1,554.21		Food Supplier MSH
14/09/2026	UNITY TRUST BANK ONLINE	DD	5.25		bulk faster paymentrnt
14/09/2026	UNITY TRUST BANK ONLINE	DD	3.50		[bulk faster payment
14/09/2026	Wales & West	ADV/200018	-1,209.60		P/Ledger Electronic Payment
15/09/2026	Tuskerdirect Ltd	CSNS01	830.01		Car Rental
15/09/2026	Idverde Limited	10976632-4	85,842.71		Core Mthly Invoice & eigh other invoices
15/09/2026	Castle Water TEI0000018925 Pen	OP344553	39.64		Water - Penhill Changing rooms
16/09/2026	Bidfood Direct	12254467	6,974.04		Food supplier MSH
16/09/2026	Castle Water 3121328 Southbroo	79880	58.60		water Southbrook
16/09/2026	CASTLE W 3203018 BARNFIELD	925349	133.26		Water - Barnfield
16/09/2026	Castle Water 2537933 Chapel St	583358	61.67		Water Chapel Street
16/09/2026	West Mercia Energy	SO9695	7,721.36		Gas & Elec
16/09/2026	Castle Water - Moredon Communi	920664	101.79		P/Ledger Electronic Payment
16/09/2026	GPC - AR	GPC SEP	2,298.84		GPC SEP
16/09/2026	GPC - AC	GPC SEP	394.04		GPC SEP
16/09/2026	GPC - AB	GPC SEP	3,158.32		GPC SEP
16/09/2026	GPC - JC	GPC SEP	626.46		GPC SEP
16/09/2026	GPC - LW	GPC SEP	401.10		GPC SEP
16/09/2026	GPC - JG	GPC SEP	35.26		GPC SEP
17/09/2026	Castle Water 3117240 pinehurst	583371	17.63		Water - Pinehurst CC
18/09/2026	Paul Gooch PG Electrical Servi	10.09.26	350.00		EICR Reading room
18/09/2026	ATB SHOP LTD	SI5185	360.00		Skate & Scotter Event
18/09/2026	Nice Clean Limited	1050	1,020.00		Cleaned patio area MSH
18/09/2026	Castle Water 3129620 CHAV	85384	134.21		Water Chav
18/09/2026	Castle Water 3112686 Redcliffe	364432	498.27		Water - redcliffe
18/09/2026	Castle Water 2465748 PTCC	583288	180.07		water PTCC
18/09/2026	Castle Water 3129622 Rodbourne	583290	182.29		Water - Rodbourne Farm
18/09/2026	Castle Water 2513822 JMH	583362	98.41		Water - JMH
18/09/2026	Castle Water 3112898 Pickards	583368	944.75		Water Pickards
18/09/2026	Swindon Borough Council	280306814	696.00		Remove fallen poplar limb
18/09/2026	Com Masters	Computer r	230.00		Replaced Broken Screen & lid
18/09/2026	Spot-On-Supplies (Cleaning & P	06 14 60	423.96		Cleaning Supplies MSH
18/09/2026	The Kelly Foundation	2663	674.00		Buffet for opening

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18/09/2026	Broxap	354036	4,513.74		Litter Bins
18/09/2026	Walker Fire(UK) Ltd	26795165	351.24		Service - PTCC
18/09/2026	D&H Carpentry & Building Servi	MCC Invoic	290.00		Sleeper Posts MCC
18/09/2026	Xn Leisure Systems Ltd	838 842	42.67		Transaction fee
18/09/2026	Baileys Window Cleaning	780 781	100.00		Cleaning windows MCC& PEP
18/09/2026	Storm Recruitment (Swindon) Lt	74 86 95 0	9,557.52		Agency Staff - MSH& CSNPC
18/09/2026	Shred-It	533 534	186.94		Confidential Waste
18/09/2026	HMRC	SALARIES	22,826.14		HMRC tax SEP 26
18/09/2026	Wiltshire Pension Fund	SALARIES	16,163.41		Wilts Pension SEP 26
18/09/2026	House of Flags	006844	2,768.40		Flags @ MSH
21/09/2026	Initial Washroom Hygiene	376-0001	1,666.03		Waste bins - MSH& PSH
21/09/2026	Grundon Waste Management LTD	10686774	71.24		Bin Waste - MSH
21/09/2026	Castle Water 3115199 Akers Way	583289	326.56		Water - Akers Way
21/09/2026	Castle Water 3139747 Somerford	546367	51.76		Water - Somerford Close
21/09/2026	Creed Food Service Limited	MOR107	591.58		Food Supplier MSH
22/09/2026	Cobalt Communication Solutions	460221	236.99		Local calls
22/09/2026	Salaries	SALARIES	51,645.14		PAYROL SEP 26
23/09/2026	Salaries	SALARIES	1,251.27		PAYROLL Sep 26
25/09/2026	TRIANGLE NETWORKS LTD	J7QB9BH	228.00		Line Rental
25/09/2026	Vodafone Limited	387594	36.98		Phone Bill
28/09/2026	Creed Food Service Limited	MOR107-1	506.50		Food Supplier MSH
29/09/2026	Tallis Amos Group	Tag Refund	-637.96		P/Ledger Electronic Payment& refund
30/09/2026	ONECOM LIMITED	213357	1,443.68		Service Chge, Cloud hosting & Microsft
30/09/2026	Hills Waste Solutions Limited	C20100A	1,347.42		Bins Waste - PTCC, JMH, MSH, MCC & SBr
30/09/2026	UNITY TRUST BANK ONLINE	DD	86.30		Manual credie Handling Charge
30/09/2026	UNITY TRUST BANK ONLINE	DD	38.50		service charge
Total Payments			293,475.03		