List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
01/10/2026	Swindon Borough Council	30539366	1,285.00		Buisness Rates - Pinetrees CC
01/10/2026	Swindon Borough Council	30539765	377.00		Buisness Rates - Pinetrees CR
01/10/2026	Swindon Borough Council	30539820	291.00		Buisness Rates
01/10/2026	Swindon Borough Council	30668735	3,548.00		Buisness Rates - MSH
01/10/2026	Swindon Borough Council	30671493	146.00		Buisness Rates - Parkside
01/10/2026	Limesquare	971538	520.93		Vehicle rental LB71 WPK
01/10/2026	Marion Gardiner - Tai chi	Tai Chi 16	1,386.00		P/Ledger Electronic Payment
01/10/2026	Spot-On-Supplies (Cleaning & P	4387 4880	345.05		Cleaning Supplies MSH
01/10/2026	TECHNICAL SURFACES LTD	37 38 39	1,394.86		Repairs - 3g Pitch
01/10/2026	Storm Recruitment (Swindon) Lt	41516	2,846.45		Staff Agency MSH
01/10/2026	Renee Hill Paints	75	100.00		Face Paint - Halloween
01/10/2026	K Carter Fine Turf Machinery	A1332376	2,000.00		Lawn Mower
01/10/2026	Pathways 4 Learning LTD	Inv 8	411.88		Yourth Worker Hours
01/10/2026	shine	20	102.00		Parkside Hub
01/10/2026	Caffe Delizia	118861	449.07		Cafe Expenses MSH
01/10/2026	Swindon Pa Hire	2454	602.40		Equipment hire Pride in penhil
01/10/2026	SAMANTHA JAMES	MSh 20	555.00		Seated Class & Limitless
02/10/2026	Limesquare	289345	992.16		Vehicle Rental
02/10/2026	Creed Food Service Limited	MOR107	187.75		Food Supplier MSH
02/10/2026	EE Limited	39599	305.11		Mobile Bill
02/10/2026	Initial Washroom Hygiene	0001	358.32		wASTE - jmh
02/10/2026	Initial Washroom Hygiene	0001-1	435.79		Waste - Chapel street
02/10/2026	Initial Washroom Hygiene	001-2	698.47		Waste - PTCC
12/10/2026	Creed Food Service Limited	MOR107-1	369.42		Food Supplier MSH
12/10/2026	Barclaycard	00926	70.27		P/Ledger Electronic Payment
13/10/2026	Equinox Building Solutions (Sw	15922	350.40		st Marks Rec Ground
13/10/2026	House of Flags	SI26600721	924.16		Maintenance on flag poles
13/10/2026	Trident Water Solutions	30457	914.77		Service Contract
13/10/2026	Paul Gooch PG Electrical Servi	Moredon Li	370.00		EICR M&R CL
13/10/2026	Walker Fire(UK) Ltd	26798931	128.07		Remedial chippenham close
13/10/2026	ATB SHOP LTD	SI-5195	35.00		Event support 17th Sept
13/10/2026	Xn Leisure Systems Ltd	955 957	44.47		Trans fee
13/10/2026	Spot-On-Supplies (Cleaning & P	88 43 30	88.22		Cleaning Supplies
13/10/2026	Proactive Business Supplies Lt	067 543	80.82		Office Supplies
13/10/2026	Caffe Delizia	49 74 84 0	1,127.23		Food Supplier MSH
13/10/2026	BOYES AIR CONDITIONING LTD	204 207	1,944.00		S&F Pcv boards at PTCC
13/10/2026	Ashbury Plumbing & Heating Ltd	3405 3406	786.00		Boiler Servicing & toilet repair
13/10/2026	Kinsey Premiere Services Ltd	104942	50.40		Sport MArkings
13/10/2026	South Swindon Parish Council	2755	16,800.00		Hako Machines
13/10/2026	Avensure Limited	Cent10 -co	497.48		Hr Employment Law
13/10/2026	Emergency Security Services Lt	00-37	15,098.56		Work Community Centres
13/10/2026	Rock Groundwork LTD	7th Octobe	1,483.20		Bulk bags MCC
13/10/2026	Shrivenham Cycle MEdic	20261001	265.00		Bike Repairs

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List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
13/10/2026	Mobile Cycle Medic	INV-4562	52.00		Bike Repairs Adaptive Bikes
13/10/2026	Shred-It	9507453503	19.26		Credit -
13/10/2026	OSE Security Services Ltd	862 726	966.00		Callout fault PTCC, MCC maintenance
13/10/2026	Walfins Garden & Leisure Limit	425 361 56	381.98		Service Replace Broken part
13/10/2026	Latham Commercial Legal Servic	2259	3,120.00		Review Contract terms
13/10/2026	Storm Recruitment (Swindon) Lt	528-570	12,117.75		Agency Staff - CSNPC & MSH
13/10/2026	Kelly Gabb	BACS	1,000.00		Community Grant
13/10/2026	MURALS BY SARAH	SH285	900.00		50% Deposit mural PSH
14/10/2026	West Mercia Energy	SO9695	4,244.47		Electricity
14/10/2026	UNITY TRUST BANK ONLINE	DD	20.81		FDMS
14/10/2026	UNITY TRUST BANK ONLINE	DD	55.03		FDMS
14/10/2026	BRAKE BROS LTD	1850334	822.61		Food supplier MSH
15/10/2026	Emergency Security Services Lt	74940 -749	24,102.13		Works at Soutbrook
15/10/2026	Castle Water TEI0000018925 Pen	OP344553	43.47		Water Bill - Penhill Changing
15/10/2026	Tuskerdirect Ltd	CSNS01	830.01		Rental Finance
15/10/2026	Marion Gardiner - Tai chi	Over Payme	-1,386.00		P/Ledger Electronic Payment
16/10/2026	Bidfood Direct	12254467	6,338.80		Food suppler MSH
16/10/2026	Castle Water - Moredon Communi	920664	145.67		P/Ledger Electronic Payment
16/10/2026	Public Works Loan	DD	48,997.79		PWLB Capital Works
16/10/2026	GPC - AR	GPC OCT 26	1,203.30		GPC OCT 26
16/10/2026	GPC - AC	GPC OCT 26	286.63		GPC OCT 26
16/10/2026	GPC - AB	GPC OCT 26	801.95		GPC OCT 26
16/10/2026	GPC - JC	GPC OCT 26	1,886.02		GPC OCT 26
16/10/2026	GPC - LW	GPC OCT 26	1,545.05		GPC OCT 26
16/10/2026	GPC - JG	GPC OCT 26	439.96		GPC OCT 26
19/10/2026	CASTLE W 3203018 BARNFIELD	925349	127.65		Water Bill - Barnfield
19/10/2026	Castle Water 2465748 PTCC	583288	174.82		Water Bill - PTCC
19/10/2026	Castle Water 2537933 Chapel St	583358	87.49		Water bill - chapel Street
19/10/2026	Castle Water 2513822 JMH	583362	67.95		Water Bill - JMH
19/10/2026	Shred-It	9507470276	244.09		Confidential Waste
19/10/2026	Idverde Limited	772-778	4,050.27		sev
19/10/2026	Storm Recruitment (Swindon) Lt	41589 4157	4,950.49		Staff Agency - MSH & CSNPC
19/10/2026	LJB CYCLES MOBILE MECHANIC	70926	100.30		Service Bikes
19/10/2026	S. MERRETT SERVICES LTD	2480-2484	5,100.00		Verti Quake (four)
19/10/2026	Spot-On-Supplies (Cleaning & P	927 928 94	284.12		Cleaning Supplies MSH
19/10/2026	Proactive Business Supplies Lt	00666027	31.24		Office Supplies - MSH
19/10/2026	Cobalt Communication Solutions	5079	120.00		Replacement Cordless
19/10/2026	Cobalt Communication Solutions	5079-Dup	120.00		P/Ledger Electronic Payment
19/10/2026	Initial Washroom Hygiene	900018841	370.98		Waste - MCC
19/10/2026	Smart Fireworks Shop	42	1,890.00		Firework Display Kit
19/10/2026	Edmont Complete Solutions	inv37764	4,920.00		Replace Oven - JMH
20/10/2026	Castle Water 3121328 Southbroo	79880	53.01		Water Bill - Southbrook
20/10/2026	West Mercia Energy	SO9695	2,408.78		Electricity

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List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
20/10/2026	Grundon Waste Management LTD	10686774	185.60		MCC Waste
20/10/2026	Castle Water 3117240 pinehurst	583371	21.45		Water Bill Pinehurst CC
20/10/2026	UNITY TRUST BANK ONLINE	DD	3.50		Bulk Faster Payment
20/10/2026	UNITY TRUST BANK ONLINE	DD	5.25		Bulk Faster Payment
21/10/2026	Castle Water 3129620 CHAV	85384	6.91		Water Bill - Chav
21/10/2026	Castle Water 3139747 Somerford	546367	14.35		Water Bill - Somerford Close
21/10/2026	Castle Water 3115199 Akers Way	583289	113.37		Water bill Akers Way
21/10/2026	Castle Water 3112898 Pickards	583368	30.94		Water bill - Pickards
21/10/2026	Edmont Complete Solutions	INV37664	70,000.00		Decarbonisation Project
21/10/2026	Cobalt Communication Solutions	Cobalt Com	-120.00		P/Ledger Electronic Payment
21/10/2026	Wiltshire Pension Fund	SALARIES	13,719.40		Wilts Pension Oct 26
21/10/2026	Salaries	SALARIES	47,133.58		PAYROLL OCT 26
22/10/2026	Cobalt Communication Solutions	460221	236.99		Local Calls
23/10/2026	Edmont Complete Solutions	INV37703	102,564.44		Pavillion contracts
23/10/2026	Edmont Complete Solutions	INV37664-F	32,600.00		Decarbonisation Project
26/10/2026	TRIANGLE NETWORKS LTD	J7QB9BH	228.00		Line Rental
26/10/2026	Creed Food Service Limited	MOR107	94.78		food Supplier MSH
26/10/2026	Vodafone Limited	M464914	36.98		Phone Bill
27/10/2026	Idverde Limited	10978771	77,235.44		Monthly Core July
28/10/2026	West Mercia Energy	SO9695	388.98		Gas - PTCC
28/10/2026	Mulberry Local Authority	INV-2633	514.26		Internal Audit
28/10/2026	Globe Enviroment Consultants L	SI-177	5,880.00		Procurment
28/10/2026	Swindon Race Series	23/10/26	142.65		Hire of Road Tow Chipper
28/10/2026	Latham Commercial Legal Servic	2263	2,496.00		Legal Services - Cleaning Serv
28/10/2026	Caffe Delizia	119848	239.23		Food Supplier MSH
28/10/2026	Hako Machines Limited	9003377759	758.04		Stand Plate Steel Brist
28/10/2026	Storm Recruitment (Swindon) Lt	4160741597	5,501.38		Agency Staff - CSNPC& MSH
28/10/2026	Baileys Window Cleaning	794	100.00		Window Cleaning - JMH
28/10/2026	Michael's Workwear Ltd	918304	884.20		Clothing
28/10/2026	Walker Fire(UK) Ltd	91 98 03	1,130.41		repair & service
28/10/2026	Xn Leisure Systems Ltd	1085 1087	37.12		Transactional Fee
28/10/2026	SAMANTHA JAMES	MSH21	680.00		Seated Classes & Limitless MSH
28/10/2026	Marion Gardiner - Tai chi	16 17 18	582.00		Tai Chi - August
28/10/2026	House of Flags	07971	942.00		Maintenance on flagpoles
28/10/2026	PKF LITTLEJOHN LLP	SB10100	4,032.00		Accounting
28/10/2026	Royal British Legion	Pa26/24	30.00		Rememberance Wreath
30/10/2026	Hills Waste Solutions Limited	C20100A	1,215.79		Bins Waste - PTCC
30/10/2026	ONECOM LIMITED	2123357	1,440.90		M 365, cloud hosting, charges
31/10/2026	UNITY TRUST BANK ONLINE	DD	41.35		Service Charge
31/10/2026	HMRC	SALARIES	18,442.53		HMRC tax Oct 26
	Total Payments		584,391.41		