

Date: 18/11/2025 Blunsdon Parish Council Current Year Page 1						
Time : 17:40 Current Bank A/c						
Payments made between 01/04/2025 and 13/11/2025						
Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
35 Day Notice						
05/08/2025	9012612839	S106 money to savings from	85,000.00	0.00	85,000.00	
95 Day Notice						
06/08/2025	S106	S106 Ermin xfer to 35 day	77,812.53	0.00	77,812.53	
A J Stone Cemetery Services						
24/04/2025	BACS016	3226 inv recvd 16 April	100.00	0.00	100.00	Z
05/08/2025	BACS041	3243 invoice cremation	100.00	0.00	100.00	Z
24/07/2025	BACS113	3263 inv reopen grave	340.00	0.00	340.00	OTS
			540.00	0.00	540.00	
Add Filtration						
19/05/2025	BACS065	13977 Order no Air Filters	71.00	14.20	85.20	S
AJGIBL Gallagher						
30/10/2025	BACS204	549866435 inv Muga office	71.32	0.00	71.32	Z
AJGIBL Gallaheer						
10/04/2025	BACS004	6488151 inv 543350448	1,157.56	0.00	1,157.56	OTS
Allbuild and Landscaping Serv						
10/04/2025	BACS003	3182 inv Various march	2,902.50	580.50	3,483.00	S
10/04/2025	BACS003	top up inv 3182	0.33	0.07	0.40	S
05/06/2025	BACS037	3207 invoice may	3,152.50	630.50	3,783.00	S
18/08/2025	BACS049	3230 invoice June	3,152.50	630.50	3,783.00	S
18/06/2025	BACS054	3190 inv	250.00	50.00	300.00	S
18/06/2025	BACS055	3214 inv new bin Ermin St	215.85	43.17	259.02	S
10/07/2025	BACS083	3277 invoice	1,835.00	367.00	2,222.00	S
10/07/2025	BACS084	3278 inv Millennium Gdns	1,475.00	295.00	1,770.00	S
22/07/2025	BACS103	GM contract July	4,121.25	824.25	4,945.50	S
19/09/2025	BACS117	3291 inv August	3,222.50	644.50	3,867.00	S
19/09/2025	BACS119	3301 inv Bin at Rec	80.00	16.00	108.00	S
09/10/2025	BACS182	3314 inv August GM	3,272.50	654.50	3,927.00	S
09/10/2025	BACS183	3324 inv Bin at Pav AUG	60.00	12.00	72.00	S
22/10/2025	BACS194	3337 INVOICE	3,022.50	604.50	3,627.00	S
22/10/2025	BACS195	3347 INV REC BIN SEPT	60.00	12.00	72.00	S
28/10/2025	BACS212	3354 INV VARIOUS JOBS	6,496.75	1,299.35	7,796.10	S
			33,429.18	6,685.84	40,115.02	
Amazon EU						
22/07/2025	BACS096	Sprayer lance for weedkiller/JT	6.33	1.26	7.59	S
Arthur J Gallagher Insurance						
16/05/2025	BACS039	543318349 invoice cafe	477.85	0.00	477.85	Z
15/09/2025	BACS135	MUGA insurance cover	146.97	0.00	146.97	Z
15/08/2025	BACS135	547462981	-146.97	0.00	-146.97	Z
11/09/2025	BACS135	547462981	146.97	0.00	146.97	Z
			624.82	0.00	624.82	
Asgard Secure Steel Storage						
26/06/2025	BACS067	PF50781 invoice Pav Shed	700.00	140.00	840.00	S

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AWBS Ltd						
22/07/2025	BACS100	Shed base REC JT	82.27	16.45	98.72	S
B&Q						
21/05/2025	BACS035	IJ Receipt for plants	41.67	8.33	50.00	S
21/05/2025	BACS035	IJ purchase	0.75	0.15	0.90	S
21/05/2025	BACS035	Correction	-0.75	-0.15	-0.90	S
			41.67	8.33	50.00	
Bath Land Management						
18/06/2025	BACS048	Blunsdon PC004 invoice	3,364.37	0.00	3,364.37	Z
18/09/2025	BACS164	bLUNSDON PC005 ERMIN	7,231.88	0.00	7,231.88	Z
			10,596.25	0.00	10,596.25	
Boddingtons Planning						
21/05/2025	BACS030	Boddingtons Planning	360.00	72.00	432.00	S
Brit Telecom						
27/05/2025	BACS064	Q06701	232.08	46.42	278.50	S
27/08/2025	BACS134	Q068 S5	351.96	70.39	422.35	S
			584.04	116.81	700.85	
BRITISH GAS LITE						
14/04/2025	DD010	10674419 FINAL invoice	173.88	8.69	182.57	F
14/04/2025	DD010	CN for 10674419	-173.88	-8.69	-182.57	F
23/04/2025	DD019	Final inv Pav Electric	157.72	7.89	165.61	F
15/10/2025	DD174	Sept Electric VH	160.99	8.05	169.04	F
			318.71	15.94	334.65	
Chubb Fire and Security Ltd						
10/07/2025	BACS114	11047452 inv VHALL	170.38	34.09	204.47	S
24/07/2025	BACS115	11047453 inv Pavilion	136.44	27.29	163.73	S
05/08/2025	BACS132	11047453 inv pavilion	136.44	27.29	163.73	S
05/08/2025	BACS133	11047452 inv vill hall	170.39	34.08	204.47	S
			613.65	122.75	736.40	
Corona Energy						
14/04/2025	DD030	Electric VH March	161.14	8.06	169.20	F
16/05/2025	DD031	April 25 VH electric	139.22	6.97	146.19	F
17/05/2025	DD063	IN0002888240 elec pav	99.78	5.00	104.78	F
14/06/2025	DD089	60097542 inv VH Electric MaY	133.98	6.70	140.68	F
16/05/2025	DD070	electric May Pavilion	96.67	4.84	101.51	F
14/07/2025	DD0111	Electric PAV June	92.85	4.65	97.50	F
14/07/2025	DD0112	electric VH JUNE	128.74	6.44	135.18	F
29/08/2025	BACS159	VH electric July	131.54	6.58	138.12	F
18/08/2025	BACS160	July electric pavilion	93.70	4.69	98.39	F
15/09/2025	DD173	0003090586 inv	92.50	4.63	97.13	F
13/10/2025	DD0189	0003148355 INV PAV	93.20	4.66	97.86	F
			1,263.32	63.22	1,326.54	

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Payments made between 01/04/2025 and 13/11/2025						
Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Cotswold Tree Surgeons						
01/04/2025	BACS001	1248 INV	1,600.00	320.00	1,920.00	S
Currys PC World Business						
01/05/2025	BACS026	Fridge for Pavilion IJ	202.17	40.43	242.60	S
22/07/2025	BACS102	Small fridge VH IJ	149.25	29.85	179.10	S
			351.42	70.28	421.70	
Dalkin Airconditioning UK Ltd						
02/07/2025	BACS091	2102147938 inv Annual	332.50	66.50	399.00	S
Display Boards Direct						
18/06/2025	BACS071	Receipt IJ	193.20	38.64	231.84	S
DON ROGERS						
26/09/2025	BACS170	ij - PLAQUE M COMPTON	46.88	9.38	56.26	S
Drainmaster (Environmental) Lt						
24/04/2025	BACS012	3702 inv	196.50	39.30	235.80	S
Edmundson Electrical Ltd						
12/11/2025	BACS226	inv 274 - 307420 LEDs pav	61.20	12.24	73.44	S
13/11/2025	BACS225	2 humidity fans pavilion MN	204.11	40.82	244.93	S
			265.31	53.06	318.37	
Emergency Security Services						
19/08/2025	BACS063	JT copy keys key cabinet VH	58.33	11.67	70.00	S
22/07/2025	BACS098	2 x gear box door lock shop	91.67	18.33	110.00	S
19/08/2025	BACS138	JT - SSEN cabinet keys	4.17	0.83	5.00	S
16/10/2025	BACS192	72264 inv Muga & play park	82.00	16.40	98.40	S
13/11/2025	BACS227	72157 inv 5 keys JT MUGA	25.00	5.00	30.00	S
			261.17	52.23	313.40	
Everflow water						
29/04/2025	DD017	Everflow water	122.05	0.00	122.05	Z
30/05/2025	BACS050	4349406 INV JUN TO JULY	105.48	0.00	105.48	E
21/05/2025	BACS072	Water July to Aug	126.08	0.00	126.08	Z
29/07/2025	DD0109	21/8 to 20/9/25 water	312.13	0.00	312.13	Z
29/08/2025	BACS150	4636074 inv Sep to Oct	150.47	0.00	150.47	Z
29/09/2025	DD172	4731465 invoice	142.17	0.00	142.17	Z
29/10/2025	DD213	4828257 inv water NOV-DEC	377.27	0.00	377.27	Z
			1,335.65	0.00	1,335.65	
Gallagher Arthur J Insurance						
01/10/2025	BACS175	548923146 inv insurance	8,544.55	0.00	8,544.55	E
Garden and Hire Spares Ltd						
19/06/2025	BACS066	1261144 inv tank vent	24.26	4.85	29.11	S
Gocardless Limited						
22/09/2025	BACS190	TEST payment to create	0.01	0.00	0.01	Z
Gorse Hill Shoe Repairs & Key						
09/10/2025	BACS185	KC-Receipt Key MUGA for	5.00	0.00	5.00	Z
GreenBlue Urban						

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Payments made between 01/04/2025 and 13/11/2025							
	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	16/10/2025	BACS196	SO-54683 Ermin St tree pits	13,240.17	2,648.03	15,888.20	S
Guy Davies Architects Ltd							
	10/07/2025	BACS087	GDA-2405-02 invoice	610.00	0.00	610.00	Z
Hayley Seagroatt							
	30/04/2025	BACS025	47 invoice April clean VH	552.50	0.00	552.50	Z
	05/09/2025	BACS042	48 invoice vh clean	480.00	0.00	480.00	Z
	27/09/2025	BACS074	VH clean June	745.00	0.00	745.00	Z
	24/07/2025	BACS116	Cleans for July VH	666.97	0.00	666.97	Z
	29/08/2025	BACS146	August cleans VH inv 51	480.00	0.00	480.00	Z
	01/10/2025	BACS178	cleans Sept VH	728.58	0.00	728.58	Z
	30/10/2025	BACS205	inv 53 VH cleans October	630.00	0.00	630.00	Z
				4,283.05	0.00	4,283.05	
Hills Waste Solutions Ltd							
	10/04/2025	BACS002	P938679 inv March	113.73	22.75	136.48	S
	21/05/2025	BACS031	P946668 inv	171.90	34.38	206.28	S
	18/06/2025	BACS053	P954734,	224.89	44.98	269.87	S
	18/06/2025	BACS053	Credit Notes P958012	-106.00	-21.20	-127.20	S
	10/07/2025	BACS126	P963401 inv	167.56	33.51	201.07	S
	06/08/2025	BACS120	P972045 inv	151.56	30.31	181.87	S
	06/08/2025	BACS120	P972045 inv	-151.56	-30.31	-181.87	S
	05/09/2025	B120	P972045	151.56	30.31	181.87	S
	17/09/2025	BACS152	P979602 inv august waste vh	142.06	28.41	170.47	S
	09/10/2025	BACS181	P888352 inv Sept VH waste	151.10	30.22	181.32	S
	06/11/2025	BACS216	INV p997007	161.76	32.35	194.11	S
				1,178.56	235.71	1,414.27	
HM Revenue and Customs							
	22/04/2025	DD011	PAYE for 24/25	2,263.20	0.00	2,263.20	OTS
	22/04/2025	DD15	March Tax	1,485.08	0.00	1,485.08	OTS
	24/07/2025	DD0125	1st qtr tax for salaries	3,550.84	0.00	3,550.84	OTS
	23/10/2025	DD219	QTR TAX PAYMENT	3,508.15	0.00	3,508.15	OTS
				10,807.27	0.00	10,807.27	
Hobbycraft							
	03/06/2025	BACS062	purchase of files for 25/26DB	4.67	0.93	5.60	S
Ian Jankinson							
	22/07/2025	BACS034	Top up for Morrisons	-9.10	0.00	-9.10	E
Ian Ridsdale Golf Ltd							
	01/05/2025	BACS027	Gift-TJ Golf balls LJ	21.66	4.33	25.99	S
Impulse Electrical							
	06/11/2025	BACS221	inv 0064 Electric works office	546.40	0.00	546.40	Z
In2 Ground Works Ltd							
	27/10/2025	BACS210	289 invoice Ermin st contract	16,834.33	3,366.87	20,201.20	S
	13/11/2025	BACS224	INV 291	16,834.33	3,366.87	20,201.20	S
				33,668.66	6,733.74	40,402.40	

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Time : 17:40		Current Bank A/c			
Payments made between 01/04/2025 and 13/11/2025					
Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount VAT Code
Instant Access					
08/09/2025	S106	S106 ERMIN to instant	82,000.00	0.00	82,000.00
Institute of Cemetery & Cremat					
16/10/2025	BACS197	20080 INV ICCM	62.00	0.00	62.00 Z
22/10/2025	BACS186	20130	270.00	54.00	324.00 S
			332.00	54.00	386.00
Jennychem Industrial Chemicals					
19/06/2025	BACS068	Weedkiller MN receipt	62.50	12.50	75.00 S
19/06/2025	BACS068	Not paid in bank	-62.50	-12.50	-75.00 S
10/07/2025	BACS088	Martin Nash weedkiller	62.50	12.50	75.00 S
			62.50	12.50	75.00
Jewson					
22/07/2025	BACS101	Footpath sign post JT	24.23	4.85	29.08 S
06/11/2025	BACS218	INV 0183/00154781 JT MUGA	88.94	17.79	106.73 S
			113.17	22.64	135.81
Key Security Ltd					
23/04/2025	BACS008	inv SI 20008	150.00	30.00	180.00 S
23/04/2025	BACS009	inv SI 20009 & SI20008	250.00	50.00	300.00 S
			400.00	80.00	480.00
LIDL					
09/10/2025	BACS184	KC-Receipts clean	5.82	1.17	6.99 S
Liza's Easy Cleaning Services					
28/04/2025	BACS023	91 invoice	68.19	0.00	68.19 Z
28/05/2025	BACS036	May cleans pav	68.19	0.00	68.19 Z
28/05/2025	BACS036	invoice 70 May Pav cleans	-68.19	0.00	-68.19 Z
28/05/2025	BACS036	Bill 70 pav & VH cleans	130.20	0.00	130.20 Z
27/06/2025	BACS073	June cleaning pav	61.00	0.00	61.00 Z
24/07/2025	BACS108	Cleans PAV July	152.20	0.00	152.20 Z
29/09/2025	BACS148	August Cleans pavilion	103.30	0.00	103.30 Z
26/09/2025	BACS169	Sept cleans pavilion	115.00	0.00	115.00 Z
15/10/2025	BACS180	Part Oct cleans VH & Pav	213.50	0.00	213.50 Z
			843.39	0.00	843.39
Lovell Johns Ltd					
10/07/2025	BACS085	583831 inv village maps	400.00	80.00	480.00 S
Mark Phelps - Oven Cleaner					
30/10/2025	BACS203	1030183 inv VH oven cleans	100.00	0.00	100.00 Z
MFG PENHILL SERVICE STATION					
09/10/2025	BACS188	JT - RECEIPT FUEL FOR	20.88	4.17	25.05 S
Morrison's					
21/05/2025	BACS034	Receipt Plants LJ	12.50	2.50	15.00 S
21/05/2025	BACS034	Only £5.90 paid of £15 -	-8.33	-1.67	-10.00 S
21/05/2025	BACS034	Correction	0.75	0.15	0.90 S

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Payments made between 01/04/2025 and 13/11/2025					
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22/07/2025	BACS034	IJ - TOP up for underpayment	7.58	1.52	9.10 S
			12.50	2.50	15.00
30/04/2025	BACS021	April REF 4	231.53	0.00	231.53 OTS
30/05/2025	BACS045	REF 4 sal may	333.55	0.00	333.55 OTS
30/06/2025	BACS076	REF 4 June see notes in file	404.85	0.00	404.85 OTS
30/06/2025	BACS076	not paid -used against interim	-404.85	0.00	-404.85 OTS
			565.08	0.00	565.08
30/04/2025	BACS022	APRIL 25 REF 5	610.50	0.00	610.50 OTS
30/05/2025	BACS046	REF 5 sal may	626.52	0.00	626.52 OTS
			1,237.02	0.00	1,237.02
30/10/2025	BACS209	OCT SALARY	200.20	0.00	200.20 OTS
30/04/2025	BACS019	April REF 3	1,278.56	0.00	1,278.56 OTS
30/05/2025	BACS043	REF 3 salary may	1,278.56	0.00	1,278.56 OTS
30/06/2025	BACS078	REF 3 June	1,361.87	0.00	1,361.87 OTS
30/06/2025	BACS078	REF 3 June	-1,361.87	0.00	-1,361.87 OTS
30/06/2025	BACS078	REF 3 June	1,361.87	0.00	1,361.87 OTS
30/06/2025	BACS078	June salary top up	0.20	0.00	0.20 OTS
30/06/2025	BACS078	top up June salary	-0.20	0.00	-0.20 E
31/07/2025	BACS131	REF 3 July	1,361.87	0.00	1,361.87 E
07/08/2025	BACS078	Salary top up	0.20	0.00	0.20 OTS
29/08/2025	BACS144	REF 3 August	1,521.50	0.00	1,521.50 OTS
30/09/2025	BACS166	REF 3 Sept	1,394.93	0.00	1,394.93 OTS
28/10/2025	BACS206	Oct salary	1,394.93	0.00	1,394.93 OTS
			9,592.42	0.00	9,592.42
30/04/2025	BACS020	April REF 1	1,713.56	0.00	1,713.56 OTS
30/05/2025	BACS044	REF 1 sal may	1,713.36	0.00	1,713.36 OTS
30/06/2025	BACS077	REF 1 June	1,825.56	0.00	1,825.56 OTS
30/06/2025	BACS077	Top up for June salary	0.20	0.00	0.20 OTS
30/06/2025	BACS077	Top up of June sal	-0.20	0.00	-0.20 E
31/07/2025	BACS130	REF 1 July	1,825.56	0.00	1,825.56 E
07/08/2025	BACS077	Top up salary June	0.20	0.00	0.20 OTS
20/08/2025	BACS110	Mileage for Clerks forum DB	16.20	0.00	16.20 Z
29/08/2025	BACS145	REF 1 August	2,074.50	0.00	2,074.50 OTS
30/09/2025	BACS167	REF 1 SEPT	1,877.04	0.00	1,877.04 OTS
30/10/2025	BACS207	Oct salary	1,877.04	0.00	1,877.04 OTS
			12,923.02	0.00	12,923.02

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30/09/2025	BACS168	REF 6 SEPT	396.15	0.00	396.15 OTS
30/10/2025	BACS208	Oct salary	708.90	0.00	708.90 OTS
			1,105.05	0.00	1,105.05
Norfolk Parish Training & Supp					
19/09/2025	BACS122	inv 21737 DB & CB training	60.00	12.00	72.00 S
One Off Payments Allotment/VH					
29/08/2025	BACS149	Refund for Charm Ltd (LB)	211.75	0.00	211.75 Z
Operations Account					
23/04/2025	B032	Top up to OPs Acc & Bus	1,000.00	0.00	1,000.00
13/10/2025	TOP UP DB	TOP UP for OPS account	1,000.00	0.00	1,000.00
			2,000.00	0.00	2,000.00
Parish Online					
14/05/2025	BACS038	inv OOHX002-0008	225.00	45.00	270.00 S
PATA UK					
22/07/2025	BACS086	24/1254/PPS inv	133.95	0.00	133.95 Z
22/10/2025	BACS171	2ND QUARTER CALCS	116.15	0.00	116.15 Z
			250.10	0.00	250.10
Petrol Station Penhill					
28/04/2025	BACS037	Fuel allotment cuts	16.67	3.33	20.00 S
28/04/2025	BACS037	JT fuel allotments - date	-16.67	-3.33	-20.00 S
30/05/2025	BACS037	JT fuel allotments	16.67	3.33	20.00 S
22/07/2025	BACS095	Fuel MUGA	6.00	1.20	7.20 S
			22.67	4.53	27.20
PKL Group UK Ltd					
06/09/2025	BACS121	529111 inv office unit MUGA	19,149.50	3,829.90	22,979.40 S
06/11/2025	BACS214	534532 INV OFFICE	548.00	109.60	657.60 S
06/11/2025	BACS215	35% OF FINAL 50% OFFICE	13,387.15	2,677.43	16,064.58 S
			33,084.65	6,616.93	39,701.58
Plastic Sheets.Com					
19/09/2025	BACS140	JT plastic for Ermin st maps	79.95	15.99	95.94 S
QUBE Containers Ltd					
18/09/2025	BACS176	BLU004 Doc no. 0000002619	120.00	24.00	144.00 S
28/09/2025	BACS177	BLU004 0000002619DOC	5,055.00	1,011.00	6,066.00 S
			5,175.00	1,035.00	6,210.00
Refunds - One offs					
18/09/2025	BACS056	Credit 1341 - Helyer booking	71.00	0.00	71.00 E
Rialtas Business Solutions Ltd					
24/04/2025	BACS007	SM31114 inv annual support	203.00	40.60	243.60 S
24/04/2025	BACS14	32680 inv year end fees	885.00	177.00	1,062.00 S
			1,088.00	217.60	1,305.60
Robert Heath Heating Ltd					

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Payments made between 01/04/2025 and 13/11/2025					
Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount VAT Code
16/10/2025	BACS200	822F63EC-0153 cafe heat	869.98	174.00	1,043.98 S
Rotary Electrical Contractors					
18/06/2025	BACS047	107281 invoice VH lamps	478.20	95.64	573.84 S
S & C Slatter					
29/05/2025	BACS051	CERTIFICATE ONE MUGA	48,202.38	9,640.47	57,842.85 S
29/05/2025	BACS051	1ST CERTIFICATE	-48,202.38	-9,640.47	-57,842.85 S
29/05/2025	BACS051	VALUATION CERTIFICATE 1	48,202.38	9,640.47	57,842.85 S
23/06/2025	BACS079	2nd Certificate MUGA	25,000.00	5,000.00	30,000.00 S
26/06/2025	BACS080	2nd Certificate MUGA	25,000.00	5,000.00	30,000.00 S
26/06/2025	BACS081	2nd Certificate MUGA	61,173.33	12,234.67	73,408.00 S
27/06/2025	BACS082	2nd Certificate MUGA	25,000.00	5,000.00	30,000.00 S
16/07/2025	BACS104	3rd Cert MUGA	25,000.00	5,000.00	30,000.00 S
17/07/2025	BACS105	3rd Cert MUGA	25,000.00	5,000.00	30,000.00 S
18/07/2025	BACS106	3rd Cert MUGA	25,000.00	5,000.00	30,000.00 S
21/07/2025	BACS107	3rd Cert MUGA	31,571.26	6,314.25	37,885.51 S
28/08/2025	BACS143	4th Certificate	84,987.43	16,997.48	101,984.91 S
29/10/2025	BACS211	Final Valuation Cert MUGA	14,644.32	2,928.86	17,573.18 S
			390,578.72	78,115.73	468,694.45
Sainsburys					
30/07/2025	BACS142	JT fuel grasscutting	33.37	6.68	40.05 S
30/07/2025	BACS142	JT Fuel grasscutting	-33.37	-6.68	-40.05 S
20/08/2025	BACS142	JT fuel grasscutting	33.37	6.68	40.05 S
20/09/2025	BACS142	JT fuel	0.37	0.08	0.45 S
			33.74	6.76	40.50
Saunders Metals LTD					
05/06/2025	BACS040	018336 inv	200.00	40.00	240.00 S
01/07/2025	BACS089	018735 inv	200.00	40.00	240.00 S
18/09/2025	BACS165	019514 INV	200.00	40.00	240.00 S
			600.00	120.00	720.00
Scottish & Southern Power Dist					
05/08/2025	BACS118	FEU370-2 MUGA connection	395.02	73.00	438.02 S
SN Heating& Plumbing Ltd					
17/09/2025	BACS153	4209 invoice boiler check vH	135.00	27.00	162.00 S
Southern Forestry					
16/10/2025	BACS193	11692 inv Ermin St bulbs	4,166.67	833.33	5,000.00 S
Spot On Supplies (Cleaning)Ltd					
23/04/2025	BACS018	12231719 inv	27.54	5.51	33.05 S
21/05/2025	BACS033	12235222	34.08	6.82	40.90 S
21/05/2025	BACS033	Correction £40.30 paid	-0.50	-0.10	-0.60 S
18/09/2025	BACS057	12238674 inv	7.75	1.55	9.30 S
18/06/2025	BACS058	12240492 inv	3.17	0.63	3.80 S
18/06/2025	BACS059	12240808	46.19	9.24	55.43 S
18/05/2025	BACS060	12241317 inv	9.75	1.95	11.70 S

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Payments made between 01/04/2025 and 13/11/2025					
Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount VAT Code
18/06/2025	BACS061	12240036 inv	78.07	15.61	93.68 S
18/06/2025	BACS061	Credit note 12946279	-7.58	-1.52	-9.10 S
18/06/2025	BACS057	Not paid in bank	-7.75	-1.55	-9.30 S
22/07/2025	BACS124	12238674 inv	7.75	1.55	9.30 S
15/08/2025	BACS127	12242762 inv	1.40	0.28	1.68 S
15/08/2025	BACS128	12242072 inv	3.28	0.66	3.94 S
05/09/2025	BACS154	12248294 invoice	114.43	22.89	137.32 S
18/09/2025	BACS161	12250266 INV pav MOPS	6.38	1.28	7.66 S
18/09/2025	BACS162	12245830 INV vh SACKS	69.53	13.91	83.44 S
18/09/2025	BACS163	12244259 INVOICE	33.74	6.75	40.49 S
01/10/2025	BACS179	12251964 inv	53.21	10.64	63.85 S
			480.44	96.10	576.54
Stand Out Window Cleaning Serv					
21/05/2025	AC0302	0232 inv	150.00	0.00	150.00 Z
22/07/2025	BACS094	Internal and external	150.00	0.00	150.00 Z
11/09/2025	BACS157	0250 inv Aug windows VH	150.00	0.00	150.00 Z
03/11/2025	BACS217	INV 0257 VH WINDOW CLEAN	150.00	0.00	150.00 Z
			600.00	0.00	600.00
SUM-UP Payments					
30/04/2025	BACS029	April fees	3.28	0.00	3.28 Z
31/05/2025	BACS092	Deductions for May	3.83	0.00	3.83 Z
30/06/2025	BACS093	June's deductions	4.48	0.00	4.48 Z
31/07/2025	BACS129	July banking fees	1.91	0.00	1.91 Z
15/09/2025	BACS191	SUM-UP Payments inv 1382	0.77	0.00	0.77 Z
27/10/2025	BACS222	inv 1354 & 1192	1.86	0.00	1.86 Z
			16.13	0.00	16.13
Swindon Borough Council					
24/04/2025	BACS005	30051916 acc no. Bus Rates	489.02	0.00	489.02 OTS
24/04/2025	BACS005	OPS ACC RFO correction	-489.02	0.00	-489.02 Z
09/10/2025	BACS187	280238657 inv Legal Ermin St	1,500.00	0.00	1,500.00 Z
			1,500.00	0.00	1,500.00
Swinton Dial A Ride					
16/10/2025	BACS199	13298 inv 8/10/25	65.00	0.00	65.00 Z
Tectonic Software ApS					
29/08/2025	BACS147	3340 invoice extra sites	14.00	0.00	14.00 Z
Thames Water Utilities Ltd					
10/07/2025	BACS090	CB02500975 MUGA	210.00	42.00	252.00 S
The Works					
17/09/2025	BACS158	Stationary DB	15.42	3.08	18.50 S
Toolstation					
19/08/2025	BACS139	JT Receipt pavilion	14.15	2.83	16.98 S
Total Gas and Power					
20/05/2025	BACS028	3004615504 invoice 4 QTR	1,062.37	212.48	1,274.85 S

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Payments made between 01/04/2025 and 13/11/2025						
Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
18/08/2025	DD0137	384818208/25 1st quarter	219.47	10.97	230.44	F
			1,281.84	223.45	1,505.29	
TSP Kar Hire Ltd						
22/07/2025	BACS097	Ford Tipper transit MUGA JT	68.29	13.66	81.95	S
Viking Signs Ltd						
03/09/2025	BACS155	Signs MUGA & Cemetery	41.16	8.23	49.39	S
Wickes						
22/07/2025	BACS099	Lock for bin at pavilion	28.00	5.60	33.60	S
19/08/2025	BACS141	JT duck tape & sealant	20.75	4.15	24.90	S
			48.75	9.75	58.50	
Wilts Assn of Local Councils						
24/04/2025	BACS006	WALC 0436	922.86	184.57	1,107.43	S
Wiltshire Pension Fund						
24/04/2025	BACS013	Pensions for March 25	954.99	0.00	954.99	OTS
22/05/2025	BACS024	April 25 Pensions	1,124.59	0.00	1,124.59	OTS
18/06/2025	BACS052	May Pension payment	1,131.23	0.00	1,131.23	OTS
10/07/2025	BACS123	June for May payments	1,124.59	0.00	1,124.59	OTS
19/08/2025	BACS136	August return for July	1,031.63	0.00	1,031.63	OTS
17/09/2025	BACS151	Wiltshire Pension Fund	1,189.59	0.00	1,189.59	Z
16/10/2025	BACS198	For September pensions	1,084.26	0.00	1,084.26	OTS
			7,620.88	0.00	7,620.88	
WP Garden & Landscapes						
11/09/2025	BACS156	220385 invoice PAV slabs	3,383.33	676.67	4,060.00	S
			856,471.19	106,443.61	962,914.80	