

Date: 02/04/2026

Blunsdon Parish Council Current Year

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Current Bank A/c

List of Payments made between 01/04/2025 and 31/03/2026

| Date Paid | Payee Name | Reference | Amount Paid | Authorised Ref | Transaction Detail |
|------------|--------------------------------|-----------|-------------|---------------------|--------------------------------|
| 01/04/2025 | Cotswold Tree Surgeons | BACS001 | 1,920.00 | BULK ERMIN PROJECT | 1248 INV |
| 10/04/2025 | Hills Waste Solutions Ltd | BACS002 | 136.48 | REGULAR | P938679 inv March |
| 10/04/2025 | Allbuild and Landscaping Serv | BACS003 | 3,483.00 | REGULAR | 3182 inv Various march |
| 10/04/2025 | AJGIBL Gallaher | BACS004 | 1,157.56 | MUGA Group | 6488151 inv 543360448 |
| 10/04/2025 | Allbuild and Landscaping Serv | BACS003 | 0.40 | RFO correction | top up inv 3182 |
| 14/04/2025 | BRITISH GAS LITE | DD010 | 182.57 | REGULAR | 10674419 FINAL invoice |
| 14/04/2025 | BRITISH GAS LITE | DD010 | -182.57 | REGULAR RFO correct | CN for 10674419 |
| 14/04/2025 | Corona Energy | DD030 | 169.20 | REGULAR | Electric VH March |
| 22/04/2025 | HM Revenue and Customs | DD011 | 2,263.20 | REGULAR | PAYE for 24/25 |
| 22/04/2025 | HM Revenue and Customs | DD15 | 1,485.08 | REGULAR DD | March Tax |
| 23/04/2025 | Spot On Supplies (Cleaning)Ltd | BACS018 | 33.05 | REGULAR - May 19th | 12231719 inv |
| 23/04/2025 | BRITISH GAS LITE | DD019 | 165.61 | REGULAR - May 19 | Final inv Pav Electric |
| 23/04/2025 | Key Security Ltd | BACS008 | 180.00 | April 22nd | inv SI 20008 |
| 23/04/2025 | Key Security Ltd | BACS009 | 300.00 | April 22nd | inv SI 20009 & SI20008 |
| 23/04/2025 | Operations Account | B032 | 1,000.00 | | Top up to OPs Acc & Bus Rates |
| 24/04/2025 | Swindon Borough Council | BACS005 | 489.02 | April 22nd meeting | 30051916 acc no. Bus Rates |
| 24/04/2025 | Wiits Assn of Local Councils | BACS006 | 1,107.43 | 22/4/25 meeting | WALC 0436 |
| 24/04/2025 | Rialtas Business Solutions Ltd | BACS007 | 243.60 | 22/4/25 meeting | SM31114 inv annual support |
| 24/04/2025 | Drainmaster (Environmental) Lt | BACS012 | 235.80 | 22/4/25 meet | 3702 inv |
| 24/04/2025 | Wiltshire Pension Fund | BACS013 | 954.99 | REGULAR 22/4/25 | Pensions for March 25 |
| 24/04/2025 | Rialtas Business Solutions Ltd | BACS14 | 1,062.00 | April 22nd meet | 32680 inv year end fees |
| 24/04/2025 | A J Stone Cemetery Services | BACS016 | 100.00 | REGULAR | 3226 inv recvd 16 April |
| 24/04/2025 | Swindon Borough Council | BACS005 | -489.02 | RFO | OPS ACC RFO correction |
| 28/04/2025 | Liza's Easy Cleaning Services | BACS023 | 68.19 | REGULAR | 91 invoice |
| 28/04/2025 | Petrol Station Penhill | BACS037 | 20.00 | Meet 16/6/25 | Fuel allotment cuts |
| 28/04/2025 | Petrol Station Penhill | BACS037 | -20.00 | RFO date correction | JT fuel allotments - date amen |
| 29/04/2025 | Everflow water | DD017 | 122.05 | REGULAR | Everflow water |
| 30/04/2025 | Mrs C. Bales | BACS019 | 1,278.56 | REGULAR | April REF 3 |
| 30/04/2025 | Mrs C. Bales | BACS020 | 1,713.56 | REGULAR | April REF 1 |
| 30/04/2025 | Mrs C. Bales | BACS021 | 231.53 | REGULAR | April REF 4 |
| 30/04/2025 | Mrs C. Bales | BACS022 | 610.50 | REGULAR | APRIL 25 REF 5 |
| 30/04/2025 | Mrs C. Bales | BACS025 | 552.50 | REGULAR | 47 invoice April clean VH |
| 30/04/2025 | Hayley Seagroatt | BACS029 | 3.28 | REGULAR | April fees |
| 30/04/2025 | SUM-UP Payments | BACS029 | 242.60 | 21st Meeting 25 | Fridge for Pavilion IJ |
| 01/05/2025 | Currys PC World Business | BACS026 | 25.99 | Chairman/RFO | Gift-TJ Golf balls IJ |
| 01/05/2025 | Ian Ridsdale Golf Ltd | BACS027 | 270.00 | June 16 meet | inv OOHX002-0008 |
| 14/05/2025 | Parish Online | BACS038 | 146.19 | REGULAR | April 25 VH electric |
| 16/05/2025 | Corona Energy | DD031 | 104.78 | REGULAR | IN0002868240 elec pav |
| 17/05/2025 | Corona Energy | DD063 | | | |

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Current Bank A/c

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|------------|--------------------------------|-----------|-------------|----------------------|-------------------------------|
| | | | | | 16/6/25 |
| 19/05/2025 | Add Filtration | BACS065 | 85.20 | June 16/6/25 | 13977 Order no Air Filters |
| 20/05/2025 | Total Gas and Power | BACS028 | 1,274.85 | REGULAR | 3004615504 invoice 4 QTR |
| 21/05/2025 | Boddingtons Planning | BACS030 | 432.00 | Chair 19/05/25 meet | Boddingtons Planning |
| 21/05/2025 | Hills Waste Solutions Ltd | BACS031 | 206.28 | REGULAR | P946668 inv |
| 21/05/2025 | Stand Out Window Cleaning Serv | ACS032 | 150.00 | REGULAR | 0232 inv |
| 21/05/2025 | Spot On Supplies (Cleaning)Ltd | BACS033 | 40.90 | REGULAR 19/5/25 meet | 12235222 |
| 21/05/2025 | Morrisons | BACS034 | 15.00 | Chair Meet 19/5/25 | Receipt Plants IJ |
| 21/05/2025 | B&Q | BACS035 | 50.00 | Chair meet 19/5/25 | IJ Receipt for plants |
| 21/05/2025 | B&Q | BACS035 | 0.90 | Previously approved | IJ purchase |
| 21/05/2025 | Morrisons | BACS034 | -10.00 | Correction RFO | Only £5 90 paid of £15 - |
| 21/05/2025 | Morrisons | BACS034 | 0.90 | RFO Correction | Correction |
| 21/05/2025 | B&Q | BACS035 | -0.90 | RFO Correction | Correction |
| 21/05/2025 | Spot On Supplies (Cleaning)Ltd | BACS033 | -0.60 | RFO correction | Correction £40.30 paid |
| 22/05/2025 | Wiltshire Pension Fund | BACS024 | 1,124.59 | REGULAR | April 25 Pensions |
| 27/05/2025 | Brit Telecom | BACS064 | 278.50 | REGULAR 16/6/25 | Q06701 |
| 28/05/2025 | Liza's Easy Cleaning Services | BACS036 | 68.19 | REGULAR meet 19/5 | May cleans pav |
| 28/05/2025 | Liza's Easy Cleaning Services | BACS036 | -68.19 | REGULAR | invoice 70 May Pav cleans |
| 28/05/2025 | Liza's Easy Cleaning Services | BACS036 | 130.20 | REGULAR | Bill 70 pav & VH cleans |
| 29/05/2025 | S & C Slatter | BACS051 | 57,842.85 | MN IJ IS JT MAY MEET | CERTIFICATE ONE MUGA |
| 29/05/2025 | S & C Slatter | BACS051 | -57,842.85 | RFO CORRECTION | 1ST CERTIFICATE |
| 29/05/2025 | S & C Slatter | BACS051 | 57,842.85 | IJ MN JT IS MAY MEET | VALUATION CERTIFICATE 1 |
| 30/05/2025 | Mrs C. Bales | BACS043 | 1,278.56 | regular 16/6/25 | REF 3 salary may |
| 30/05/2025 | Mrs C. Bales | BACS044 | 1,713.36 | regular 16/6/25 | REF 1 sal may |
| 30/05/2025 | Mrs C. Bales | BACS045 | 333.55 | regular 16/6/25 | REF 4 sal may |
| 30/05/2025 | Mrs C. Bales | BACS046 | 626.52 | regular 16/6/25 | REF 5 sal may |
| 30/05/2025 | Everflow water | BACS050 | 105.48 | REGULAR 16/6/25 | 4349406 INV JUN TO JULY |
| 30/05/2025 | Petrol Station Penhill | BACS037 | 20.00 | 16/6/25 meet | JT fuel allotments |
| 31/05/2025 | SUM-UP Payments | BACS092 | 3.83 | REGULAR July 21 | Deductions for May |
| 03/06/2025 | Hobbycraft | BACS062 | 5.60 | RFO 16/6/25 | purchase of files for 25/26DB |
| 05/06/2025 | Allbuild and Landscaping Serv | BACS037 | 3,783.00 | REGULAR june 18 | 3207 invoice may |
| 05/06/2025 | Saunders Metals LTD | BACS040 | 240.00 | REGULAR 16/6/25 | 018336 inv |
| 05/06/2025 | A J Stone Cemetery Services | BACS041 | 100.00 | REGULAR | 3243 invoice cremation |

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|------------|--------------------------------|-----------|-------------|----------------------|------------------------------|
| | | | | 16/6/25 | |
| 05/06/2025 | Hayley Seagroatt | BACS042 | 480.00 | REGULAR 16/6/25 | 48 invoice vh clean |
| 14/06/2025 | Corona Energy | DD069 | 140.68 | REGULAR July | 60097542 inv VH Electric MaY |
| 16/06/2025 | Arthur J Gallagher Insurance | BACS039 | 477.85 | RFO - urgent 16/6/25 | 543318349 invoice cafe |
| 16/06/2025 | Corona Energy | DD070 | 101.51 | REGULAR July meet | electric May Pavilion |
| 18/06/2025 | Rotary Electrical Contractors | BACS047 | 573.84 | meet 16/6/25 | 107281 invoice VH lamps |
| 18/06/2025 | Bath Land Management | BACS048 | 3,364.37 | meet 16/6/25 | Blunston PC004 invoice |
| 18/06/2025 | Allbuild and Landscaping Serv | BACS049 | 3,783.00 | regular GM 16/6/25 | 3230 invoice June |
| 18/06/2025 | Wiltshire Pension Fund | BACS052 | 1,131.23 | REGULAR 16/6/25 | May Pension payment |
| 18/06/2025 | Hills Waste Solutions Ltd | BACS053 | 269.87 | REGULAR 16/6/25 | P954734, |
| 18/06/2025 | Hills Waste Solutions Ltd | BACS053 | -127.20 | REGULAR 16/6/25 | Credit Notes P959012 P959013 |
| 18/06/2025 | Allbuild and Landscaping Serv | BACS054 | 300.00 | Extra Berton Close | 3190 inv |
| 18/06/2025 | Allbuild and Landscaping Serv | BACS055 | 259.02 | Extra - Ermin 16/6 | 3214 inv new bin Ermin St |
| 18/06/2025 | Refunds - One offs | BACS056 | 71.00 | RFO 16/6/25 | Credit 1341 - Helyer booking |
| 18/06/2025 | Spot On Supplies (Cleaning)Ltd | BACS057 | 9.30 | REGULAR 16/6/25 | 12238674 inv |
| 18/06/2025 | Spot On Supplies (Cleaning)Ltd | BACS058 | 3.80 | REGULAR 16/6/25 | 12240492 inv |
| 18/06/2025 | Spot On Supplies (Cleaning)Ltd | BACS059 | 55.43 | REGULAR 16/6/25 | 12240808 |
| 18/06/2025 | Spot On Supplies (Cleaning)Ltd | BACS060 | 11.70 | REGULAR 16/6/25 | 12241317 inv |
| 18/06/2025 | Spot On Supplies (Cleaning)Ltd | BACS061 | 93.68 | REGULAR 16/6/25 | 12240036 inv |
| 18/06/2025 | Spot On Supplies (Cleaning)Ltd | BACS061 | -9.10 | for inv 12240036 REG | Credit note 12946279 |
| 18/06/2025 | Display Boards Direct | BACS071 | 231.84 | July meet prev appv | Receipt IJ |
| 18/06/2025 | Spot On Supplies (Cleaning)Ltd | BACS057 | -9.30 | REVERSAL RFO | Not paid in bank |
| 19/06/2025 | Emergency Security Services | BACS063 | 70.00 | RFO July meet | JT copy keys key cabinet VH |
| 19/06/2025 | Garden and Hire Spares Ltd | BACS066 | 29.11 | RFO July meet | 1261144 inv tank vent |
| 19/06/2025 | Jennychem Industrial Chemicals | BACS068 | 75.00 | RFO - JULY meet | Weedkiller MN receipt |
| 19/06/2025 | Jennychem Industrial Chemicals | BACS068 | -75.00 | REVERSAL RFO | Not paid in bank |
| 21/06/2025 | Everflow water | BACS072 | 126.08 | REGULAR | Water July to Aug |
| 23/06/2025 | S & C Slatter | BACS079 | 30,000.00 | June meet | 2nd Certificate MUGA |
| 26/06/2025 | Asgard Secure Steel Storage | BACS067 | 840.00 | May meet 25/32/2 | PF50781 invoice Pav Shed |
| 26/06/2025 | S & C Slatter | BACS080 | 30,000.00 | June meet | 2nd Certificate MUGA |
| 26/06/2025 | S & C Slatter | BACS081 | 73,408.00 | June meet | 2nd Certificate MUGA |
| 27/06/2025 | Liza's Easy Cleaning Services | BACS073 | 61.00 | REGULAR July | June cleaning pav |
| 27/06/2025 | Hayley Seagroatt | BACS074 | 745.00 | REGULAR | VH clean June |
| 27/06/2025 | S & C Slatter | BACS082 | 30,000.00 | June meet | 2nd Certificate MUGA |

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|------------|--------------------------------|-----------|-------------|----------------------|---------------------------------|
| 30/06/2025 | Mrs C Bates | BACS078 | 1,361.87 | REGULAR July | REF 3 June |
| 30/06/2025 | Mrs C Bates | BACS078 | -1,361.87 | REGULAR | REF 3 June |
| 30/06/2025 | Mrs C Bates | BACS078 | 1,361.87 | REGULAR JUNE | REF 3 June |
| 30/06/2025 | Mrs M Jones | BACS076 | 404.85 | Not paid see notes | REF 4 June see notes in file |
| 30/06/2025 | Mrs M Jones | BACS076 | -404.85 | not paid see notes | not paid -used against interim |
| 30/06/2025 | Mrs D Braden | BACS077 | 1,825.56 | REGULAR | REF 1 June |
| 30/06/2025 | SUM-UP Payments | BACS093 | 4.48 | REGULAR July 21 | June's deductions |
| 30/06/2025 | Mrs D Braden | BACS077 | 0.20 | RFO balance up | Top up for June salary |
| 30/06/2025 | Mrs C Bates | BACS078 | 0.20 | RFO top up | June salary top up |
| 30/06/2025 | Mrs D Braden | BACS077 | -0.20 | RFO correction date | Top up of June sal |
| 30/06/2025 | Mrs C Bates | BACS078 | -0.20 | RFO correction date | top up June salary |
| 01/07/2025 | Saunders Metals LTD | BACS089 | 240.00 | REGULAR 21 July | 018735 inv |
| 02/07/2025 | Daikin Airconditioning UK Ltd | BACS091 | 399.00 | Emergency - RFO 21-7 | 2102147938 inv Annual contract |
| 10/07/2025 | Allbuild and Landscaping Serv | BACS083 | 2,322.00 | REGULAR July 21 | 3277 invoice |
| 10/07/2025 | Allbuild and Landscaping Serv | BACS084 | 1,770.00 | PO 25/002 | 3278 inv Millennium Gdns clear |
| 10/07/2025 | Loveil Johns Ltd | BACS085 | 480.00 | IJ - July 21 | 583831 inv village maps |
| 10/07/2025 | Guy Davies Architects Ltd | BACS087 | 610.00 | Meet 7th July | GDA-2405-02 invoice |
| 10/07/2025 | Jennychem Industrial Chemicals | BACS088 | 75.00 | July 21 | Martin Nash weedkiller |
| 10/07/2025 | Thames Water Utilities Ltd | BACS090 | 252.00 | Meet 7th July | CB02500975 MUGA |
| 10/07/2025 | Chubb Fire and Security Ltd | BACS114 | 204.47 | REGULAR ANNUAL Aug 4 | 11047452 inv VHALL |
| 10/07/2025 | Wiltshire Pension Fund | BACS123 | 1,124.59 | REGULAR 4/8/25 | June for May payments |
| 10/07/2025 | Hills Waste Solutions Ltd | BACS126 | 201.07 | REGULAR 4/8/25 | P963401 inv |
| 14/07/2025 | Corona Energy | DD0111 | 97.50 | REGULAR August 4/18 | Electric PAV June |
| 14/07/2025 | Corona Energy | DD0112 | 135.18 | AUGUST 4./18th REGUL | electric VH JUNE |
| 16/07/2025 | S & C Slatter | BACS104 | 30,000.00 | JULY 21 | 3rd Cert MUGA |
| 17/07/2025 | S & C Slatter | BACS105 | 30,000.00 | JULY 21 | 3rd Cert MUGA |
| 18/07/2025 | S & C Slatter | BACS106 | 30,000.00 | July 21 | 3rd Cert MUGA |
| 21/07/2025 | S & C Slatter | BACS107 | 37,885.51 | July 21 | 3rd Cert MUGA |
| 22/07/2025 | PATA UK | BACS086 | 133.95 | REGULAR July 21 | 24/1254/PPS inv |
| 22/07/2025 | Stand Out Window Cleaning Serv | BACS094 | 150.00 | REGULAR July 21 | Internal and external |
| 22/07/2025 | Petrol Station Penhill | BACS095 | 7.20 | July 21 | Fuel MUGA |
| 22/07/2025 | Amazon EU | BACS096 | 7.59 | JULY 21 | Sprayer lance for weedkiller:JT |
| 22/07/2025 | TSP Kar Hire Ltd | BACS097 | 81.95 | JULY 21 | Ford Tipper transit MUGA JT |
| 22/07/2025 | Emergency Security Services | BACS098 | 110.00 | JULY 21 | 2 x gear box door lock shop |
| 22/07/2025 | Wickes | BACS099 | 33.60 | July 21 | Lock for bin at pavilion |

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|------------|--------------------------------|------------|-------------|----------------------|--------------------------------|
| 22/07/2025 | AWBS Ltd | BACS100 | 98.72 | JULY 21 | Shed base REC JT |
| 22/07/2025 | Jewson | BACS101 | 29.08 | JULY 21 | Footpath sign post JT |
| 22/07/2025 | Currys PC World Business | BACS102 | 179.10 | JULY 21 | Small fridge VH IJ |
| 22/07/2025 | Allbuild and Landscaping Serv | BACS103 | 4,945.50 | REGULAR JULY 21 | GM contract July |
| 22/07/2025 | Morrisons | BACS034 | 9.10 | RFO correction | IJ - TOP up for underpayment |
| 22/07/2025 | Spot On Supplies (Cleaning)Ltd | BACS124 | 9.30 | REGULAR 4/8/25 | 12238674 inv |
| 22/07/2025 | Ian Jankinson | BACS034 | -9.10 | RFO correction unpai | TOP up for Morrisons |
| 24/07/2025 | Liza's Easy Cleaning Services | BACS108 | 152.20 | REGULAR August 4/18 | Cleans PAV July |
| 24/07/2025 | A J Stone Cemetery Services | BACS113 | 340.00 | REGULAR | 3263 inv reopen grave |
| 24/07/2025 | Chubb Fire and Security Ltd | BACS115 | 163.73 | REGULAR ANN AUG 4 | 11047453 inv Pavilion |
| 24/07/2025 | Hayley Seagroatt | BACS116 | 666.97 | REGULAR | Cleans for July VH |
| 24/07/2025 | HM Revenue and Customs | DD0125 | 3,550.84 | REGULAR Apr to June | 1st qtr tax for salaries |
| 29/07/2025 | Everflow water | DD0109 | 312.13 | REGULAR | 21/8 to 20/9/25 water |
| 30/07/2025 | Sainsburys | BACS142 | 40.05 | RFO 15/9/25 | JT fuel grasscutting |
| 30/07/2025 | Sainsburys | BACS142 | -40.05 | August 15 | JT Fuel grasscutting |
| 31/07/2025 | SUM-UP Payments | BACS129 | 1.91 | REGULAR 18/8/25 | July banking fees |
| 31/07/2025 | Mrs C Boles | BACS130 | 1,825.56 | REGULAR 18/8/25 | REF 1 July |
| 31/07/2025 | Mrs C Boles | BACS131 | 1,361.87 | REGULAR 18/8/25 | REF 3 July |
| 05/08/2025 | Chubb Fire and Security Ltd | BACS132 | 163.73 | RFO - refund request | 11047453 inv pavilion |
| 05/08/2025 | Chubb Fire and Security Ltd | BACS133 | 204.47 | RFO - refund request | 11047452 inv vill hall |
| 06/08/2025 | Scottish & Southern Power Dist | BACS118 | 438.02 | August 4th | FEU370-2 MUGA connection |
| 06/08/2025 | Hills Waste Solutions Ltd | BACS120 | 181.87 | REGULAR July VH | P972045 inv |
| 06/08/2025 | PKL Group UK Ltd | BACS121 | 22,979.40 | Aug 4th | 529111 inv office unit MUGA |
| 06/08/2025 | 35 Day Notice | 9012612839 | 85,000.00 | | S106 money to savings from cur |
| 06/08/2025 | Hills Waste Solutions Ltd | BACS120 | -181.87 | REGULAR August | P972045 inv |
| 06/08/2025 | 95 Day Notice | S106 | 77,812.53 | | S106 Ermin xfer to 35 day acc |
| 06/08/2025 | Instant Access | S106 | 82,000.00 | | S106 ERMIN to instant access |
| 07/08/2025 | Mrs D Braiden | BACS077 | 0.20 | Regular July 21 | Top up salary June |
| 07/08/2025 | Mrs C Boles | BACS078 | 0.20 | REGULAR July 21 | Salary top up |
| 15/08/2025 | Spot On Supplies (Cleaning)Ltd | BACS127 | 1.68 | REGULAR 18/8/25 | 12242782 inv |
| 15/08/2025 | Spot On Supplies (Cleaning)Ltd | BACS128 | 3.94 | REGULAR 18/8/25 | 12242072 inv |
| 15/08/2025 | Arthur J Gallagher Insurance | BACS135 | 146.97 | 4/8/25 & 18/8/25 | MUGA insurance cover |
| 15/08/2025 | Arthur J Gallagher Insurance | BACS135 | -146.97 | Correction pay | 547462981 |

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| 18/08/2025 | Total Gas and Power | DD0137 | 230.44 | REGULAR 18/8/25 | 384818208/25 1st quarter |
| 18/08/2025 | Corona Energy | BACS159 | 138.12 | REGULAR 15/9/25 | VH electric July |
| 18/08/2025 | Corona Energy | BACS160 | 98.39 | REGULAR 15/9/25 | July electric pavilion |
| 19/08/2025 | Allbuild and Landscaping Serv | BACS117 | 3,867.00 | REGULAR Aug 18th | 3291 inv August |
| 19/08/2025 | Allbuild and Landscaping Serv | BACS119 | 108.00 | REGULAR 18 Aug | 3301 inv Bin at Rec |
| 19/08/2025 | Norfolk Parish Training & Supp | BACS122 | 72.00 | Aug 18th | inv 21737 DB & CB training map |
| 19/08/2025 | Wiltshire Pension Fund | BACS136 | 1,031.63 | REGULAR | August return for July |
| 19/08/2025 | Emergency Security Services | BACS138 | 5.00 | RFO 15/9/25 | JT - SSEN cabinet keys MUGA |
| 19/08/2025 | Toolstation | BACS139 | 16.98 | RFO 15/9/25 | JT Receipt pavilion |
| 19/08/2025 | Plastic Sheets.Com | BACS140 | 95.94 | RFO 15/9/25 | JT plastic for Ermin st maps |
| 19/08/2025 | Wickes | BACS141 | 24.90 | RFO 15/9/25 | JT duck tape & sealant |
| 20/08/2025 | Mrs D Braiden | BACS110 | 16.20 | August 18th | Mileage for Clerks forum DB |
| 20/08/2025 | Sainsburys | BACS142 | 40.05 | Aug 15 | JT fuel grasscutting |
| 20/08/2025 | Sainsburys | BACS142 | 0.45 | RFO correction 0.45 | JT fuel |
| 27/08/2025 | Brit Telecom | BACS134 | 422.35 | REGULAR 15/9/25 | Q068 S5 |
| 28/08/2025 | S & C Slatter | BACS143 | 101,984.91 | September 15 | 4th Certificate |
| 29/08/2025 | Mrs C Boles | BACS144 | 1,521.50 | REGULAR sept 15th | REF 3 August |
| 29/08/2025 | Mrs C Boles | BACS145 | 2,074.50 | REGULAR september 15 | REF 1 August |
| 29/08/2025 | Hayley Seagroatt | BACS146 | 480.00 | REGULAR Sept 15th | August cleans VH inv 51 |
| 29/08/2025 | Tectonic Software ApS | BACS147 | 14.00 | July approved-Sept | 3340 invoice extra sites added |
| 29/08/2025 | Liza's Easy Cleaning Services | BACS148 | 103.30 | REGULAR sept 15th | August Cleans pavilion |
| 29/08/2025 | One Off Payments Allotment/VH | BACS149 | 211.75 | RFO - duplicate recv | Refund for Charm Ltd (LB) R355 |
| 29/08/2025 | Everflow water | BACS150 | 150.47 | REGULAR 15 Sept | 4636074 inv Sep to Oct |
| 03/09/2025 | Viking Signs Ltd | BACS155 | 49.39 | Sep 15 | Signs MUGA & Cemetery |
| 05/09/2025 | Hills Waste Solutions Ltd | B120 | 181.87 | REGULAR 15 Sept | P972045 |
| 05/09/2025 | Spot On Supplies (Cleaning)Ltd | BACS154 | 137.32 | REGULAR 150925 | 12248294 invoice |
| 11/09/2025 | WP Garden & Landscapes | BACS156 | 4,060.00 | Sep 1 | 220385 invoice PAV slabs |
| 11/09/2025 | Stand Out Window Cleaning Serv | BACS157 | 150.00 | REGULAR 15/9/25 | 0250 inv Aug windows VH |
| 11/09/2025 | Arthur J Gallagher Insurance | BACS135 | 146.97 | 18th August | 547462981 |
| 15/09/2025 | Corona Energy | DD173 | 97.13 | REGULAR Pav electric | 0003090586 inv |
| 15/09/2025 | SUM-UP Payments | BACS191 | 0.77 | OCT 20 | SUM-UP Payments inv 1382 |

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| 17/09/2025 | Wiltshire Pension Fund | BACS151 | 1,189.59 | REGULAR 15/9/25 | Wiltshire Pension Fund august |
| 17/09/2025 | Hills Waste Solutions Ltd | BACS152 | 170.47 | REGULAR | P979602 inv august waste vh |
| 17/09/2025 | SN Heating & Plumbing Ltd | BACS153 | 162.00 | Sep 15 | 4209 invoice boiler check VH |
| 17/09/2025 | The Works | BACS158 | 18.50 | 15 September | Stationary DB |
| 18/09/2025 | Spot On Supplies (Cleaning)Ltd | BACS161 | 7.66 | REGULAR OCT 20 | 12250266 INV pav MOPS |
| 18/09/2025 | Spot On Supplies (Cleaning)Ltd | BACS162 | 83.44 | REGULAR OCT 20 | 12245830 INV vh SACKS |
| 18/09/2025 | Spot On Supplies (Cleaning)Ltd | BACS163 | 40.49 | REGULAR OCT 20 | 12244259 INVOICE |
| 18/09/2025 | Bath Land Management | BACS164 | 7,231.88 | sEP 15 MEET | BLUNSDON PC005 ERMIN ST |
| 18/09/2025 | Saunders Metals LTD | BACS165 | 240.00 | REGULAR OCT 20 | 019814 INV |
| 18/09/2025 | QUBE Containers Ltd | BACS176 | 144.00 | 1st September - 20/10 | BLU004 Doc no. 0000002619 |
| 22/09/2025 | Gocardless Limited | BACS190 | 0.01 | RFO for system setup | TEST payment to create system |
| 26/09/2025 | Liza's Easy Cleaning Services | BACS169 | 115.00 | REGULAR 20 Oct | Sept cleans pavilion |
| 26/09/2025 | DON ROGERS | BACS170 | 56.26 | OCT 20 | ij - PLAQUE M COMPTON |
| 26/09/2025 | QUBE Containers Ltd | BACS177 | 6,066.00 | 1 Sept - 20/10/25 | BLU004 0000002619DOC |
| 29/09/2025 | Everflow water | DD172 | 142.17 | REGULAR 20 Oct | 4731465 invoice |
| 30/09/2025 | Wiltshire Pension Fund | BACS166 | 1,394.93 | REGULAR oct 20 | REF 3 Sept |
| 30/09/2025 | Wiltshire Pension Fund | BACS167 | 1,877.04 | REGULAR 20 OCT | REF 1 SEPT |
| 30/09/2025 | MRS K COLLINS | BACS168 | 396.15 | REGULAR 20 OCT | REF 6 SEPT |
| 01/10/2025 | Gallagher Arthur J Insurance | BACS175 | 8,544.55 | Oct 20 | 548923146 inv insurance 25/26 |
| 01/10/2025 | Hayley Seagroatt | BACS178 | 728.58 | REGULAR Oct 20 | cleans Sept VH |
| 01/10/2025 | Spot On Supplies (Cleaning)Ltd | BACS179 | 63.85 | REGULAR 20 Oct | 12251964 inv |
| 08/10/2025 | Hills Waste Solutions Ltd | BACS181 | 181.32 | REGULAR | P988352 inv Sept VH waste |
| 09/10/2025 | Allbuild and Landscaping Serv | BACS182 | 3,927.00 | REGULAR OCT 20 | 3314 inv August GM |
| 09/10/2025 | Allbuild and Landscaping Serv | BACS183 | 72.00 | REGULAR | 3324 inv Bin at Pav AUG |
| 09/10/2025 | LIDL | BACS184 | 6.99 | OCT 20 | KC-Receipts clean consumableVH |
| 09/10/2025 | Gorse Hill Shoe Repairs & Key | BACS185 | 5.00 | OCT 20 | KC-Receipt Key MUGA for School |
| 09/10/2025 | Swindon Borough Council | BACS187 | 1,500.00 | Oct 6 | 280238657 inv Legal Ermin St |
| 09/10/2025 | MFG PENHILL SERVICE STATION | BACS188 | 25.05 | OCT 20 | JT - RECEIPT FUEL FOR MOWER ET |
| 13/10/2025 | Corona Energy | DD0189 | 97.86 | REGULAR OCT 20 | 0003149355 INV PAV ELECTRIC |
| 13/10/2025 | Operations Account | TOP UP DB | 1,000.00 | | TOP UP for OPS account |
| 15/10/2025 | BRITISH GAS LITE | DD174 | 169.04 | REGULAR 20 Oct | Sept Electric VH |
| 15/10/2025 | Liza's Easy Cleaning Services | BACS180 | 213.50 | REGULAR | Part Oct cleans VH & Pav |
| 16/10/2025 | Emergency Security Services | BACS192 | 98.40 | Oct 20 | 72264 inv Muga & play park |
| 16/10/2025 | Southern Forestry | BACS193 | 5,000.00 | Oct 20 | 11682 inv Ermin St bulbs 7000 |
| 16/10/2025 | GreenBlue Urban | BACS196 | 15,888.20 | Oct 20 | SO-54683 Ermin St tree pits |

List of Payments made between 01/04/2025 and 31/03/2026

| Date Paid | Payee Name | Reference | Amount Paid | Authorised Ref | Transaction Detail |
|------------|-----------------------------------|-----------|-------------|----------------------|---------------------------------------|
| 16/10/2025 | Institute of Cemetery & Cremat | BACS197 | 62.00 | OCT 20 | 20080 INV ICCM SUBSCRIPTION |
| 16/10/2025 | Wiltshire Pension Fund | BACS198 | 1,064.26 | REGULAR oct 20 | For September pensions |
| 16/10/2025 | Swinon Dial A Ride | BACS199 | 65.00 | Oct 20 | 13298 inv 8/10/25 goldengather |
| 16/10/2025 | Robert Heath Heating Ltd | BACS200 | 1,043.98 | OCT20 | 822F63EC-0153 cafe heat flush |
| 22/10/2025 | PATA UK | BACS171 | 116.15 | REGULAR | 2ND QUARTER CALCS |
| 22/10/2025 | Institute of Cemetery & Cremat | BACS186 | 324.00 | OCT 20 | 20130 |
| 22/10/2025 | Allbuild and Landscaping Serv | BACS194 | 3,627.00 | GM CONTRACT OCT REG | 3337 INVOICE |
| 22/10/2025 | Allbuild and Landscaping Serv | BACS195 | 72.00 | REGULAR | 3347 INV REC BIN SEPT |
| 23/10/2025 | HM Revenue and Customs | DD219 | 3,508.15 | REGULAR NOV 17 | QTR TAX PAYMENT |
| 24/10/2025 | Viking Signs Ltd | BACS267 | 30.28 | DEC 15 | CB SAFETY SIGNS |
| 27/10/2025 | In2 Ground Works Ltd | BACS210 | 20,201.20 | Nov 17 | ERMIN ST289 invoice Ermin st contract |
| 27/10/2025 | SUM-UP Payments | BACS222 | 1.86 | bank charges for two | inv 1354 & 1192 |
| 27/10/2025 | Viking Signs Ltd | BACS260 | 87.21 | Nov 17 meet | ice signage Vhall & cafe |
| 28/10/2025 | Wiltshire Pension Fund | BACS206 | 1,394.93 | REGULAR Nov 17 | Oct salary |
| 28/10/2025 | Allbuild and Landscaping Serv | BACS212 | 7,796.10 | NOV 17 - PREAUTHORIS | 3354 INV VARIOUS JOBS |
| 29/10/2025 | S & C Slatter | BACS211 | 17,573.18 | NOV17 - PREAUTHORISE | Final Valuation Cert MUGA |
| 29/10/2025 | Everflow water | DD213 | 377.27 | REGULAR NOV 17 | 4828257 inv water NOV-DEC |
| 30/10/2025 | Mark Phelps - Oven Cleaner | BACS203 | 100.00 | Nov 17 | 1030183 inv VH oven cleans x 2 |
| 30/10/2025 | AJGIBL Gallagher | BACS204 | 71.32 | Nov 17 | 549866435 inv Muga office insu |
| 30/10/2025 | Hayley Seagroatt | BACS205 | 630.00 | REGULAR nov 17 | inv 53 VH cleans October |
| 30/10/2025 | Wiltshire Pension Fund | BACS207 | 1,877.04 | REGULAR Nov 17 | Oct salary |
| 30/10/2025 | MRS K COLLINS | BACS208 | 708.90 | REGULAR Nov 17 | Oct salary |
| 30/10/2025 | Mr Cliff Thomas | BACS209 | 200.20 | REGULAR NOV 17 | OCT SALARY |
| 03/11/2025 | Stand Out Window Cleaning Serv | BACS217 | 150.00 | REGULAR NOV 17 | INV 0257 VH WINDW CLEAN |
| 03/11/2025 | SUM-UP Payments | BACS251 | 1.48 | REGULAR 15 DEC | PAYOUT 17 |
| 04/11/2025 | British Heat Foundation shops | BACS269 | 589.99 | CB - dec 15 | defib pav |
| 06/11/2025 | PKL Group UK Ltd | BACS214 | 657.60 | NOV 17 PREAUTHORISE | 534532 INV OFFICE WINDOW GRDS |
| 06/11/2025 | PKL Group UK Ltd | BACS215 | 16,064.58 | NOV 17 PREAUTHORISED | 35% OF FINAL 50% OFFICE BLDG |
| 06/11/2025 | Hills Waste Solutions Ltd | BACS216 | 194.11 | REGULAR NOV 17 | INV p997007 |
| 06/11/2025 | Jewson | BACS218 | 106.73 | NOV 17 | INV 0183/00154781 JT MUGA |
| 06/11/2025 | Impulse Electrical | BACS221 | 546.40 | NOV 17 PREAUTHORISED | inv 0064 Electric works office |
| 12/11/2025 | Edmundson Electrical Ltd | BACS226 | 73.44 | Pre auth - NOV | inv 274 - 307420 LEDs pav |

List of Payments made between 01/04/2025 and 31/03/2026

| Date Paid | Payee Name | Reference | Amount Paid | Authorised Ref | Transaction Detail |
|------------|--------------------------------|-----------|-------------|------------------------------|--------------------------------|
| | | | | 17 | |
| 13/11/2025 | In2 Ground Works Ltd | BACS224 | 20,201.20 | ERMINS ST PROJIN V 291 NOV17 | |
| 13/11/2025 | Edmundson Electrical Ltd | BACS225 | 244.93 | RFO Nov 17 | 2 humidity fans pavilion MN |
| 13/11/2025 | Emergency Security Services | BACS227 | 30.00 | RFO - nov 17 | 72157 inv 5 keys JT MUGA elect |
| 14/11/2025 | Corona Energy | DD0270 | 107.27 | REGULAR DEC 15 | OCT PAV ELECTRIC |
| 15/11/2025 | Crown Gas & Power | BACS220 | 48.85 | REGULAR | Electric MUGA 24 days |
| 17/11/2025 | Total Gas and Power | DD201 | 534.47 | REGULAR nov 17 | 394084510/25 gas Vhall quarter |
| 17/11/2025 | BRITISH GAS | BACS223 | 242.04 | REGULAR NOV 17 | ELECTRIC VHALL OCT 25 |
| 19/11/2025 | Emergency Security Services | BACS202 | 49.92 | Nov 17 | 72764 JT MJGA elec cab keys |
| 19/11/2025 | Bath Land Management | BACS228 | 3,776.25 | Preauth - Nov 17 | Ermin st consultant PC006 inv |
| 19/11/2025 | Trustees of St Leonards Church | BACS229 | 595.00 | Nov 17 | inv 003 Payment of VH rent2024 |
| 19/11/2025 | Southern Forestry | BACS230 | 7,000.00 | ERMIN preauth nov17 | 11690 invoice |
| 19/11/2025 | Jewson | BACS231 | 61.34 | container pre nov17 | in 0183/00155227 jt paving rec |
| 19/11/2025 | Jewson | BACS232 | 16.30 | preauth nov 17 | 0183/00155408 slabs x 2 JT |
| 19/11/2025 | Jewson | BACS233 | 66.47 | RFO - Nov 17 | 0183/00155406 JT sand etc |
| 19/11/2025 | Playsafety Ltd | BACS234 | 288.00 | RFO - nov 17 | inv 93862 Annual play inspecti |
| 19/11/2025 | Tectonic Software ApS | BACS235 | 12.00 | Nov 17 | inv 3581 domain name renewal |
| 19/11/2025 | Dawson's Tree & Gardening SLtd | BACS236 | 1,200.00 | Nov 17 | inv 0483 ERMIN ST |
| 19/11/2025 | PKF Littlejohn | BACS237 | 1,008.00 | Nov 17 | Inv SB20251667 Annual audit |
| 19/11/2025 | Home Bargains | BACS238 | 57.71 | Nov 17 | DB Receipts for food & postage |
| 19/11/2025 | Post Office Counter | BACS239 | 9.85 | Nov 17 | DB receipt Ermin St dox legal |
| 19/11/2025 | PKF Littlejohn | BACS237 | -1,008.00 | RFO CORRECTION | DUPLICATE |
| 19/11/2025 | PKF Littlejohn | B237 | 1,008.00 | RFO CORRECTION | INCORRECT |
| 19/11/2025 | PKF Littlejohn | BACS237 | -1,008.00 | RFO CORRECTION | RECORRECTION |
| 19/11/2025 | REF DEBBIE | BACS238 | -57.71 | RFO CORRECT DATE | RECEIPT PAID LATER |
| 19/11/2025 | REF DEBBIE | BACS239 | -9.85 | RFO CORRECTION | INCORRECT DATE PAID |
| 21/11/2025 | Information Commissioner's Off | DD253 | 47.00 | REGULAR DEC 15 | ANNUAL ICO FEES |
| 21/11/2025 | Rialtas Business Solutions Ltd | BACS283 | 84.00 | DEC 15TH | INV 33292 rfo TRAINING |
| 23/11/2025 | Brit Telecom | DD0269 | 340.38 | REGULAR DEC 15 | MONTHLY CHARGE PHONES WIFI |
| 23/11/2025 | Brit Telecom | DD0269 | -340.38 | RFO CORRECTION | DUPLICATE |
| 24/11/2025 | PKF Littlejohn | BACS240 | 1,008.00 | DEC 15 | SB20251667 invoice 24-25 |
| 24/11/2025 | PKL Group UK Ltd | BACS241 | 6,884.82 | Auth Nov 17 - Dec 15 | 534529 inv 15% left office |
| 24/11/2025 | Southern Forestry | BACS242 | 5,500.00 | Preauth - DEC 15 | 11691 inv wildflower Ermin |
| 24/11/2025 | Southern Forestry | BACS243 | 9,000.00 | Preauth 15 DEC | 11693 inv Phase 4 trees |

List of Payments made between 01/04/2025 and 31/03/2026

| Date Paid | Payee Name | Reference | Amount Paid | Authorised Ref | Transaction Detail |
|------------|--------------------------------|-----------|-------------|----------------------|---------------------------------|
| 24/11/2025 | Southern Forestry | BACS244 | 180.00 | Nov 17-paid 15DEC | 11692 inv spraying weeds |
| 24/11/2025 | Mr Cliff Thomas | BACS245 | 2.88 | RFO - DEC 15 | Final salary adjustment |
| 24/11/2025 | Spot On Supplies (Cleaning)Ltd | BACS246 | 122.77 | REGULAR Dec15 | 12256083 inv VH supplies |
| 24/11/2025 | Wiltshire Pension Fund | BACS247 | 1,064.26 | REGULAR 15 DEC | Oct pensions |
| 24/11/2025 | Allbuild and Landscaping Serv | BACS248 | 72.00 | REGULAR DEC 15 | 3376 INV REC WASTE BIN |
| 24/11/2025 | Allbuild and Landscaping Serv | BACS249 | 1,362.00 | PREAUTH 15DEC3379 | INV TREES FOR OFFICE DELI |
| 24/11/2025 | Brit Telecom | DD250 | 340.38 | REGULAR 15 DEC | vp320316700691 SEP-JAN26 |
| 24/11/2025 | SUM-UP Payments | BACS268 | 2.00 | REGULAR DEC 15 | NOV £155 PAID |
| 27/11/2025 | Everflow water | DD252 | 8.63 | REGULAR DEC15 | 4926309 INV DEC - JAN |
| 27/11/2025 | Phs Group | BACS257 | 12.41 | REGULAR DEC 15 | 71586064 inv annual duty care |
| 27/11/2025 | Phs Group | BACS258 | 1,487.94 | REGULAR inv 71717152 | inv 71717152 sanitary waste et |
| 27/11/2025 | Cotswold Tree Surgeons | BACS259 | 2,520.00 | Preauth DEC 15 | 1574 inv Ermin Street |
| 28/11/2025 | REF 3 Salary | BACS254 | 1,395.13 | REGULAR - DEC 15 | REF 3 SALARY |
| 28/11/2025 | REF 1 Salary | BACS255 | 1,877.04 | REGULAR DEC 15 | REF 1 Salary |
| 28/11/2025 | REF 6 Salary | BACS256 | 1,042.50 | REGULAR DEC 15 | REF 6 Salary |
| 01/12/2025 | Swindon Borough Council | BACS261 | 217.61 | Dec 1st - | Gazetteer office postal address |
| 01/12/2025 | Home Bargains | BACS262 | 48.81 | Nov 17 | DB hospitality food |
| 01/12/2025 | The Midcounties CO-OP | BACS263 | 8.90 | Nov 17 | DB - Food M Compton |
| 01/12/2025 | Post Office Counter | BACS264 | 9.85 | Nov 17 | Legal papers Ermin post |
| 01/12/2025 | Home Bargains | BACS262 | -48.81 | Nov 17 | DB - M Compton do |
| 01/12/2025 | Home Bargains | BACS262 | 48.81 | NOV 17 | db - M COMPTON DO |
| 01/12/2025 | Hayley Seagroatt | B265 | 750.00 | DEC 15 | V HALL CLEANS NOV |
| 01/12/2025 | GreenBlue Urban | BACS266 | 619.86 | DEC 15 | ERMIN ST - TREE BARRIER |
| 01/12/2025 | REF DEBBIE | B237 | 57.71 | RFO DEC 15 | M COMPTON FOOD |
| 01/12/2025 | REF DEBBIE | BACS239 | 9.85 | RFO DEC 15 | RECEIPT POST ERMINS ST |
| 01/12/2025 | REF Debbie | BACS237 | 57.71 | RFO correction | Duplication - See B262,263,264 |
| 01/12/2025 | REF Debbie | BACS237 | -115.42 | RFO correction no 2 | Duplication - See B262,263,264 |
| 01/12/2025 | REF 1 Debbie | BACS239 | -9.85 | RFO correction | Duplication - See B262,263,264 |
| 05/12/2025 | Jewson | BACS301 | 16.30 | dec 15 | inv 155408 office |
| 05/12/2025 | Jewson | BACS302 | 25.34 | JT DEC 15 | inv 155771 MUGA |
| 05/12/2025 | Jewson | BACS303 | 61.34 | DEC 15 | INV 155227 PAVING JT |
| 05/12/2025 | Jewson | BACS304 | 66.47 | DEC 15 | INV155406 PAVING SAND JT |
| 05/12/2025 | Jewson | BACS305 | 70.26 | DEC 15 | INV155659 SOCKETS DOWNPIPE JT |
| 05/12/2025 | BRREEVES | BACS306 | 75.00 | DEC 15 | INV 2077DEFIB CAB PAV |
| 05/12/2025 | Jewson | BACS307 | 106.73 | dec 15 | inv 154781 hopper office JT |

List of Payments made between 01/04/2025 and 31/03/2026

| Date Paid | Payee Name | Reference | Amount Paid | Authorised Ref | Transaction Detail |
|------------|--------------------------------|-----------|-------------|----------------------|--------------------------------|
| 05/12/2025 | Jawson | BACS308 | 110.98 | DEC 15 | INV 155853 SHINGLE MUGA JT |
| 05/12/2025 | Hazel Wakefield | BACS309 | 195.00 | dec 15 | Grant for Dial a ride |
| 05/12/2025 | Allbuild and Landscaping Serv | BACS309 | 4,633.50 | REGULAR dec 15 | inv 3367 |
| 13/12/2025 | Corona Energy | DD0301 | 115.75 | REGULAR jan 19 | Nov pav electric |
| 15/12/2025 | BRITISH GAS | DD0290 | 160.70 | REGULAR DEC 15 | inv 13158717 |
| 15/12/2025 | Crown Gas & Power | DD0291 | 133.37 | REGULAR DEC 15 | INV 128719 MUGA ELECTRIC |
| 15/12/2025 | SUM-UP Payments | BACS302 | 1.55 | Regulars 19/1/26 | bank charges 1509 inv |
| 18/12/2025 | Spot On Supplies (Cleaning)Ltd | BACS281 | 50.44 | REGULAR | INV 12257104 |
| 18/12/2025 | Parish Online | BACS282 | 362.40 | 15/12/25 | INV 00hx002-0009 MAP SYSTEM |
| 18/12/2025 | Wiltshire Pension Fund | BACS284 | 1,064.26 | REGULAR DEC 15TH | NOV PENSION |
| 18/12/2025 | Paul Drake | BACS285 | 128.00 | dec 15th | Xmas tree & delivery |
| 18/12/2025 | MR CONNOR SMITH | BAS286 | 60.00 | REGULAR DEC 15TH | INV 001 PAV CLEANS |
| 18/12/2025 | Hills Waste Solutions Ltd | BACS287 | 181.44 | REGULAR DEC 15 | inv P1004719 Nov VH waste |
| 18/12/2025 | In2 Ground Works Ltd | BACS288 | 2,400.00 | Ermin St Jan 19th | inv 293 |
| 18/12/2025 | In2 Ground Works Ltd | BACS289 | 20,201.20 | Jan 19th Ermin proje | inv 295 Ermin Street |
| 18/12/2025 | Michael's Workwear Swindon | BACS292 | 230.82 | JAN 19TH | inv 914768 & CN 3128-3184 PPE |
| 18/12/2025 | Cotswold Tree Surgeons | BACS294 | 840.00 | JAN 19TH PREV AUTH | INV 1583 TREE SURVEY |
| 18/12/2025 | PATA UK | BACS310 | 163.95 | jan 19 REGULAR | inv 25/0494/PPS Oct - Dec |
| 19/12/2025 | Refunds - One offs | BACS311 | 59.40 | RFO ADJUSTMENT | CB - MEDIEVAL COMBAT OVERPAYMN |
| 24/12/2025 | REF 3 Salary | BACS273 | 1,394.93 | REGULAR | Dec Salary |
| 24/12/2025 | REF 1 SALARY | BACS274 | 1,877.04 | REGULAR | DECEMBER |
| 24/12/2025 | REF 6 Salary | BACS275 | 759.60 | REGULAR | DECEMBER |
| 24/12/2025 | REF 8 SALARY | BACS276 | 222.40 | REGULAR | DECEMBER |
| 24/12/2025 | Everflow water | DD0293 | 121.43 | REGULAR JAN 19TH | INV 5024867 JAN/FEB WATER |
| 02/01/2026 | Viking Signs Ltd | BACS358 | 53.54 | Feb 16th | inv 227199 car park signage |
| 05/01/2026 | Allbuild and Landscaping Serv | BACS278 | 72.00 | REGULAR | INV 3415 PAV WASTE |
| 05/01/2026 | Hayley Seagroatt | BACS279 | 570.00 | REGULAR | INV 55 VHALL CLEANING |
| 05/01/2026 | Spot On Supplies (Cleaning)Ltd | B280 | 15.71 | REGULAR | INV 12260148 |
| 05/01/2026 | 35 Day Notice | Reversal | 86,000.00 | | duplicate |
| 05/01/2026 | Instant Access | Feb 16 | 86,000.00 | | For quick access instant acc |
| 05/01/2026 | SUM-UP Payments | BACS359 | 0.52 | REGULAR MAR 16th | MUGA 1520 charges |
| 07/01/2026 | Allbuild and Landscaping Serv | BACS277 | 987.00 | REGULAR 19/1/26 | INV 3411 |
| 12/01/2026 | HPI Instant Ink | OPS064 | 6.49 | REGULAR FEB 16 | CB print plan Dec to Jan |
| 12/01/2026 | HPI Instant Ink | OPS064 | -6.49 | RFO FEB 16 | CORRECTION WRONG ACC |
| 13/01/2026 | MR CONNOR SMITH | BACS296 | 30.00 | REGULAR JAN | PAV CLEANS INV 002 |

List of Payments made between 01/04/2025 and 31/03/2026

| Date Paid | Payee Name | Reference | Amount Paid | Authorised Ref | Transaction Detail |
|------------|--------------------------------|-----------|-------------|----------------------|------------------------------------|
| | | | | 19 | |
| 13/01/2026 | Thames Water Utilities Ltd | BACS297 | 14,196.00 | 5/1/26 MEETING | DS6143329 QUOTE 20144233 OFFIC |
| 13/01/2026 | Thames Water Utilities Ltd | BACS298 | 2,255.00 | JAN 5TH MEETING | ds6143329 QUOTE 20144233 OFFICE |
| 13/01/2026 | Southern Forestry | BACS299 | 18,641.60 | PRE AUTH -& JAN 19TH | INV 11696 ERMIN TREE PLANTING |
| 15/01/2026 | BRITISH GAS | DD0272 | 211.60 | REGULAR | inv 13463812 VH 26/11-26/12/25 |
| 16/01/2026 | Wiltshire Pension Fund | BACS295 | 1,064.26 | REGULAR JAN 19 | December pensions CB DB |
| 16/01/2026 | Corona Energy | BACS357 | 119.25 | REGULAR | inv0003363771 pav elect dec |
| 17/01/2026 | Crown Gas & Power | DD0300 | 95.17 | REGULAR jan19 | inv 14193 December MUGA elect |
| 19/01/2026 | Timpson Ltd | BACS326 | 60.00 | | Receipt for key cutting Timpso |
| 19/01/2026 | SUM-UP Payments | BACS335 | 4.14 | REGULAR FEB 16 | CHARGE FOR £321 |
| 22/01/2026 | South West Electrical & EcoLtd | BACS313 | 1,620.80 | Auth 19/01/26 FEB16 | inv 00778 Hive VH fan heaters |
| 23/01/2026 | Genpower Ltd | BACS312 | 1,089.98 | Prev auth Feb 16 | QTE8217 - MUGA sweeper |
| 23/01/2026 | South West Electrical & EcoLtd | BACS313 | -1,089.98 | Prev auth - FEB 16 | QTE8217 MUGA sweeper |
| 23/01/2026 | Genpower Ltd | BACS313 | 1,089.98 | Prev Auth - FEB 16 | QTE8217 MUGA sweeper |
| 23/01/2026 | HM Revenue and Customs | DD0317 | 3,675.71 | REGULAR FEB 16 | TAX QTR 3 - OCT TO DEC |
| 23/01/2026 | Emergency Security Services | BACS337 | 25.44 | JAN 19 | INV 72960 KEYS AND TAGS JT |
| 23/01/2026 | Hazel Wakefield | BACS339 | 65.00 | FEB 16 jan 19 | Expenses Dial a ride Dec GG |
| 23/01/2026 | Hills Waste Solutions Ltd | BACS336 | 172.76 | RFO CN applied for | P1011342 (2nd payment minusVAT |
| 27/01/2026 | HPI Instant Ink | OPS061 | -13.49 | RFO CORRECTION | db PRINT PLAN |
| 28/01/2026 | Emergency Security Services | BACS323 | 78.00 | FEB 16 | PROJECTLETTER BOX OFFICE 73399 |
| 28/01/2026 | HPI Instant Ink | OPS061 | 13.49 | FEB 16 REGULAR | db MONTHLY PRINTING JAN |
| 28/01/2026 | British Heat Foundation shops | BACS338 | 1,616.99 | CB debit card Jan 19 | Order 3000017773 |
| 29/01/2026 | Everflow water | BACS316 | 110.73 | FEB 16 REGULAR | INV 5123104 FEB |
| 29/01/2026 | REF 3 Salary | BACS318 | 1,394.93 | REGULAR | JANUARY SALARY |
| 29/01/2026 | REF 1 SALARY | BACS319 | 1,877.04 | REGULAR FEB 16 | JANUARY SALARY |
| 29/01/2026 | REF 6 Salary | BACS320 | 826.40 | JANUARY SALARY | REF 6 Salary |
| 29/01/2026 | REF 8 SALARY | BACS321 | 347.58 | REGULAR FEB 16 | JANUARY SALARY |
| 29/01/2026 | START TRAFFIC LTD | BACS322 | 401.44 | FEB 16 | PROJECTSO340533 BOLLARDS OFFICE JT |
| 29/01/2026 | START TRAFFIC LTD | BACS322 | -401.44 | FEB 16 RFO VAT CORRE | SO340533 BOLLARDS OFFICE |
| 29/01/2026 | START TRAFFIC LTD | BACS322 | 401.44 | RFO CORRECT VAT % | SO340533 BOLLARDS OFFICE |

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|------------|--------------------------------|-----------|-------------|----------------------|--------------------------------|
| 29/01/2026 | Instant Access | CIL MONEY | 29,354.49 | | CIL DEC 25 |
| 29/01/2026 | Start Traffic Ltd | BACS334 | 401.44 | FEB 16 JT | Order SO340533 JT POSTS MUGA |
| 29/01/2026 | Start Traffic Ltd | BACS334 | -401.44 | RFO CORRECTION DUPLI | ORDER SO340533 JT BOLLARDS |
| 30/01/2026 | Hills Waste Solutions Ltd | BACS336 | 172.76 | REGULAR JAN 19 | inv P1011342 |
| 30/01/2026 | Hills Waste Solutions Ltd | BACS336 | 34.55 | RFO ADD ON TO AMOUNT | P1011342 INV (£207.31) |
| 02/02/2026 | Allbuild and Landscaping Serv | BACS314 | 72.00 | REGULAR | 3441 inv |
| 02/02/2026 | Allbuild and Landscaping Serv | BACS315 | 747.00 | REGULAR FEB 16 | 3437 inv |
| 02/02/2026 | One Off Payments Allotment/VH | 1.48 | 1.48 | REGULAR MARCH 16 | SUMUP CHARGES £115 |
| 02/02/2026 | One Off Payments Allotment/VH | 1.48 | -1.48 | RFO CORRECTION | SUMUP CHARGES £115 |
| 02/02/2026 | SUM-UP Payments | BACS362 | 1.48 | REGULAR MARCH 16 | BANK CHARGES £115 |
| 03/02/2026 | Hayley Seagroatt | BACS325 | 690.00 | REGULAR feb 16 | inv 56 VH cleans january |
| 03/02/2026 | Amazon EU | OPS062 | 7.99 | FEB 16 | INV gb6z0qb5aeul CLEAN LIQ VH |
| 03/02/2026 | Ab-Fab Loos | BACS356 | 106.00 | REGULAR MAR 16 | inv 57976 MUGA WC FEB |
| 03/02/2026 | Ab-Fab Loos | BACS356 | -106.00 | RFO correction | Entered without VAT |
| 04/02/2026 | Amazon EU | OPS062 | -7.99 | RFO CORRECTION CURRE | CHEMICAL CLEANER VH |
| 05/02/2026 | Add Filtration | OPS063 | 97.54 | FEB 16 | ORDER 15348 PO 25/034 JT SHOP |
| 05/02/2026 | SUM-UP Payments | BACS334 | 0.52 | REGULAR FEB 16 | CHARGE FOR £40 |
| 05/02/2026 | SUM-UP Payments | BACS334 | -0.52 | RFO correction dupli | correction see BACS359 |
| 06/02/2026 | Add Filtration | OPS063 | -97.54 | RFO CORRECTION CURRE | ORDER 15348 |
| 11/02/2026 | Ab-Fab Loos | BACS327 | 151.20 | REGULAR FEB 16 | inv 57568 Jan 26 |
| 11/02/2026 | Robert Heath Heating Ltd | BACS328 | 86.32 | JT & Jan 19 | 822F63EC-0764 inv valve cafe |
| 11/02/2026 | Slatter Cricket & Play | BACS329 | 750.00 | REGULAR - FEB 16cont | CP7497 inv 1st Qtr MUGA inspec |
| 11/02/2026 | MR CONNOR SMITH | BACS330 | 30.00 | REGULAR FEB 16 | INV 003 PAV CLEANS JAN 26 |
| 11/02/2026 | Emergency Security Services | BACS331 | 43.20 | feb 16 | inv 73082 key cutting |
| 15/02/2026 | BRITISH GAS | BACS324 | 182.02 | REGULAR | 13767274 |
| 16/02/2026 | Corona Energy | BACS360 | 133.15 | REGULAR march 16th | inv 0003458660 jan electricpav |
| 17/02/2026 | Total Gas and Power | DD0332 | 1,863.61 | REGULAR feb 16 | Nov to Jan Gas VH |
| 18/02/2026 | Institute of Cemetery & Cremat | BACS341 | 222.00 | FEB 16 - | inv 20759 RW memorial training |
| 18/02/2026 | Hills Waste Solutions Ltd | BACS342 | 151.54 | FEB16 | P1018470 (CREDIT P1011342) |

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List of Payments made between 01/04/2025 and 31/03/2026

| Date Paid | Payee Name | Reference | Amount Paid | Authorised Ref | Transaction Detail |
|------------|--------------------------------|-----------|-------------|----------------------|--------------------------------|
| 18/02/2026 | Hills Waste Solutions Ltd | BACS342 | -151.54 | RFO CREDIT POST | CREDIT P1011342 £172.76 |
| 18/02/2026 | Spot On Supplies (Cleaning)Ltd | BACS343 | 146.45 | REGULAR FEB 16 | INV 12263495 VH CONSUMABLES |
| 18/02/2026 | Wiltshire Pension Fund | BACS344 | 1,064.26 | REGULAR feb 16 | staff pensions January |
| 18/02/2026 | Allbuild and Landscaping Serv | BACS345 | 507.00 | REGULAR FEB 16TH | inv 3462 |
| 18/02/2026 | Allbuild and Landscaping Serv | BACS346 | 72.00 | REGULAR FEB 16TH | INV 3466 WASTE PAV |
| 19/02/2026 | Crown Gas & Power | DD0333 | 115.88 | REGULAR FEB 16 | Electric MUGA jan |
| 19/02/2026 | M Gough Pumping & Heating Ltd | BACS340 | 234.00 | Pre approved march16 | inv 2307 VH heating faultreset |
| 19/02/2026 | Operations Account | 190226 | 500.00 | | TO TOP UP OPS ACCOUNT |
| 23/02/2026 | British Telecom | BACS361 | 260.46 | REGULAR MARCH 16 | QO70121 FEB 26 |
| 25/02/2026 | Everflow water | BACS364 | 0.00 | March 16 - in credit | inv 5222723 |
| 26/02/2026 | REF 3 SALARY | BACS347 | 1,394.93 | REGULAR marc 16 | February Salary |
| 26/02/2026 | REF 1 SALARY | BACS348 | 1,877.04 | REGULAR MARCH 16 | FEB Salary |
| 26/02/2026 | REF 6 SALARY | BACS349 | 1,041.46 | REGULAR MARCH 16 | FEB Salary |
| 26/02/2026 | REF 8 SALARY | BACS350 | 200.20 | REFULAR MARC 16 | FEB SALARY |
| 26/02/2026 | Stand Out Window Cleaning Serv | BACS352 | 150.00 | REGULAR MARCH 16 | INV 0274 CLEAN 23/2/26 |
| 26/02/2026 | Institute of Cemetery & Cremat | BACS353 | 222.00 | FEB 16TH | INV 20768 J TAYLER TRAINING |
| 02/03/2026 | SUM-UP Payments | BACS363 | 1.23 | REGULAR MARCH 16 | BANK CHARGES £95.00 |
| 02/03/2026 | SUM-UP Payments | BACS385 | 1.23 | April 20th | R518 - inv 1554 |
| 02/03/2026 | SUM-UP Payments | BACS385 | -1.23 | RFO - duplicate | R518 inv '1554 |
| 03/03/2026 | St Andrews Parish Council | BACS354 | 40.00 | Feb 16th meet | inv SAPC0590 1st Aid Karen |
| 03/03/2026 | Hayley Seagroatt | BACS355 | 690.00 | REGULAR marc 16 | FEB VH clean inv 57 |
| 03/03/2026 | Ab-Fab Loos | BACS356 | -106.00 | RFO correct no vat | inv 57976 |
| 03/03/2026 | Ab-Fab Loos | BACS356 | 106.00 | RFO NOT REQD | AMNT WITHOUT INCL VAT |
| 04/03/2026 | Ab-Fab Loos | BACS356 | 127.20 | regular 16/3/36 | inv 57976 feb wc muga |
| 10/03/2026 | BRITISH GAS | BACS351 | 186.65 | REGULAR MARCH 16 | INV 14016981 JAN-FEB |
| 12/03/2026 | AMAZON (One off companies) | BACS365 | 498.00 | IJ march 16 | inv PQY8G471 laptop rfo |
| 12/03/2026 | AMAZON (One off companies) | BACS366 | 12.73 | march 16 | inv YO55OFLFI mop office |
| 12/03/2026 | AMAZON (One off companies) | BACS367 | 19.18 | march 16 | inv LJVMAEUI accident books |
| 12/03/2026 | AMAZON (One off companies) | BACS3654 | -498.00 | RFO correction | RFO laptop wrong acc |
| 12/03/2026 | AMAZON (One off companies) | BACS366 | -12.73 | RFO correction | mop office wrong acc |
| 12/03/2026 | AMAZON (One off companies) | BACS367 | -19.18 | RFO correction | accident books wrong acc |

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List of Payments made between 01/04/2025 and 31/03/2026

| Date Paid | Payee Name | Reference | Amount Paid | Authorised Ref | Transaction Detail |
|-----------------------|--------------------------------|------------|---------------------|-------------------------------------|--------------------------------|
| 16/03/2026 | Crown Gas & Power | DD386 | 94.72 | April 20th | Inv 179577 muga electric |
| 16/03/2026 | Corona Energy | DD544 | 116.84 | REGULAR DD APRIL 20 | VHALL ELECTRIC |
| 19/03/2026 | WALC (SAC) | BACS368 | 30.00 | March 16th | Membership Swindon Area Commit |
| 19/03/2026 | The Works | BACS369 | 21.00 | march 16th | Office stationary db |
| 19/03/2026 | Timpson Ltd | BACS370 | 18.00 | March 16th | Key cutting DB shop N Board |
| 19/03/2026 | Hills Waste Solutions Ltd | BACS371 | 146.02 | March 16th | inv P1025985 |
| 19/03/2026 | S & C Slatter | BACS372 | 7,247.86 | MARCH 16th | 21330 inv Final certificate MU |
| 19/03/2026 | South West Electrical & EcoLtd | BACS373 | 2,254.92 | march 16th | inv 00809 LEDs VHALL |
| 19/03/2026 | Society of Local Council Clerk | BACS374 | 331.00 | march 16th | inv MEM258603-01 |
| 19/03/2026 | Bath Land Management | BACS375 | 2,814.38 | March 16th | inv BlunsdonPC007 Ermin st |
| 19/03/2026 | Allbuild and Landscaping Serv | BACS376 | 507.00 | April 20th | inv 3489 |
| 19/03/2026 | Allbuild and Landscaping Serv | BACS377 | 126.00 | april 20th | inv 3501 gritting |
| 19/03/2026 | Allbuild and Landscaping Serv | BACS378 | 72.00 | april 20th | inv 3493 pav bin |
| 19/03/2026 | Swinon Dial A Ride | BACS379 | 65.00 | april 20th | inv 13397 golden gatherings |
| 19/03/2026 | Swinon Dial A Ride | BACS380 | 65.00 | april 20 | inv 13404 golden gatherings |
| 19/03/2026 | Wiltshire Pension Fund | BACS381 | 1,064.26 | April 20th | February pensions pd March |
| 19/03/2026 | Richard Buxton Solicitors | BACS382 | 5,122.80 | April 20th | inv 3403 Pre-APP Letter |
| 19/03/2026 | Emergency Security Services | BACS383 | 287.94 | april 20th | inv 73824 shop door call out |
| 19/03/2026 | Pendle Property Design | BACS384 | 1,120.00 | April 20th | inv 429 Regulation Drawings |
| 19/03/2026 | Operations Account | 9012612839 | 500.00 | | Top up for Operations account |
| 25/03/2026 | Ab-Fab Loos | BACS392 | 127.20 | REGULAR APRIL INV 58382 20 | |
| 29/03/2026 | Everflow water | DD394 | 231.92 | REGULAR APRIL INV 5337616 20 | |
| 30/03/2026 | SUM-UP Payments | BACS395 | 0.52 | REGULAR 20 APRIL | N TOWNSEND SUMUP FEES |
| 31/03/2026 | REF 3 Salary | BACS386 | 1,395.13 | REGULAR APRIL MARCH 20 | |
| 31/03/2026 | REF 1 SALARY | BACS387 | 1,877.04 | REGULAR APRIL MARCH 20 | |
| 31/03/2026 | REF 6 Salary | BACS388 | 837.50 | REGULAR APRIL MARCH 20 | |
| 31/03/2026 | REF 8 SALARY | BACS389 | 322.50 | REGULAR APRIL MARCH 20 | |
| 31/03/2026 | Hayley Seagroatt | BACS390 | 750.00 | REGULAR APRIL MARCH VH CLEANS 20 | |
| 31/03/2026 | PATA UK | BACS391 | 157.50 | REGULAR APRIL INV 25/0867/PPS 20 | |
| 31/03/2026 | Rialtas Business Solutions Ltd | BACS393 | 49.50 | PREAUTHORISEDINV 33511 APR 20 | |
| Total Payments | | | 1,343,976.54 | | |