

PAYMENTS OVER £500 - JULY 2025

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
DD1	Hygiene Services - Various	01/07/2025	£568.62	Cathedral Leasing Ltd
DD10	Mule Lease	03/07/2025	£536.42	CNH CAPITAL
DD15	Gas Town Hall	07/07/2025	£2,196.89	EDF Energy
DD26	Grant	09/07/2025	£1,000.00	Marlborough Literature Festiva
DD33	Various	09/07/2025	£2,460.41	T.H. White (M) Limited
DD36	Plants	09/07/2025	£3,285.00	BRISTOL CITY COUNCIL
DD40	Training Grounds	09/07/2025	£1,200.00	Project Skills Solutions
DD41	Door Grille Work Shop	09/07/2025	£596.00	Sheffarc Security
DD42	New Workshop	09/07/2025	£26,889.46	Wilkins Builders Ltd
DD43	3G Pitch Project	10/07/2025	£50,000.00	EXCALIBUR ACADEMIES TRUST
DD44	Upgrade Electrics 1& 2 Kings S	10/07/2025	£1,140.00	PAD Electrics Ltd
DD45	Replace Downpipe 1 & 2 Kings S	10/07/2025	£1,350.00	Mike Richman Property Maintena
DD50	Management Training	14/07/2025	£595.00	L & D Company Leadership Consu
DD52	Refuse Collection	15/07/2025	£598.13	HILLS WASTE
DD57	3G Pitch Project	16/07/2025	£50,000.86	EXCALIBUR ACADEMIES TRUST
DD66	Elec Town Hall	22/07/2025	£686.35	Yorkshire Gas & Power
DD70	Grass Mesh	22/07/2025	£11,071.20	Grassmats Limited
DD81	VAT Calculation	24/07/2025	£613.80	DCK Accounting Solutions
DD82	Skip	24/07/2025	£676.60	Wiltshire Waste Ltd
DD83	Erection of Greenhouse - 1Day	24/07/2025	£684.00	Garden Building Supplies
DD84	Fire Alarm Maint Various	24/07/2025	£816.93	T H WHITE INSTALLATIONS LTD.
DD85	Play Bark Chippings	24/07/2025	£1,164.38	Fort Merchanting Ltd
DD86	Project Management Workshop	24/07/2025	£1,296.00	Woolley and Wallis
DD87	Workshop Fencing	24/07/2025	£3,804.24	Chris Wheeler Construction
DD92	Photocopier Lease	30/07/2025	£1,365.49	BNP Paribas Leasing
DD94	Tractor/Mower Leases	30/07/2025	£1,709.15	De Lage Landen
DD97	Support	31/07/2025	£540.00	Onecom Ltd
DD98	Software	31/07/2025	£611.00	Onecom Ltd