

Current Bank Accounts

List of Payments made between 30/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/11/2024	AIS	DD	150.98		Photocopier Charges
30/11/2024	BT	30112024	49.27		Boardband
30/11/2024	Business Waste	DD	330.50		General Waste
30/11/2024	Business Waste	DD	41.18		Business Waste
30/11/2024	Business Waste	DD	32.21		Business Waste
30/11/2024	ICO	DD	40.00		ICO Data Protection
30/11/2024	Isuzu	DD	387.95		Isuzu
30/11/2024	aAFD	BACS	1,417.80		Contract Cleaning
30/11/2024	Acorn Workshop	BACS	1,728.00		New Notice Board
30/11/2024	AllBuild	BACS	1,310.40		AllBuild
30/11/2024	Allbuild	BACS	1,310.40		Allbuild
30/11/2024	Allbuild	BACS	1,310.40		Allbuild
30/11/2024	Allbuild	BACS	1,310.40		Allbuild
30/11/2024	AIS	BACS	436.47		AIS
30/11/2024	Amazon	BACS	3.98		Amazon
30/11/2024	Amazon	BACS	8.92		Amazon
30/11/2024	Amazon	BACS	5.96		Amazon
30/11/2024	Amazon	BACS	9.45		Amazon
30/11/2024	Amazon	BACS	7.40		Amazon
30/11/2024	Amazon	BACS	18.99		Amazon
30/11/2024	Amazon	BACS	7.70		Amazon
30/11/2024	Amazon	BACS	4.29		Amazon
30/11/2024	Amazon	BACS	15.99		Amazon
30/11/2024	Amazon	BACS	13.60		Amazon
30/11/2024	Amazon	BACS	5.49		Amazon
30/11/2024	Countrywide	BACS	209.66		Countrywide
30/11/2024	Countrywide	BACS	1,015.67		Countrywide
30/11/2024	CPRE	DD	60.00		CPRE
30/11/2024	Cleaning Supplies 4U	BACS	201.18		Cleaning Supplies 4U
30/11/2024	Cleaning Supplies 4U	BCA	14.76		Cleaning Supplies 4U
30/11/2024	Clearwater	BACS	90.00		Clearwater
30/11/2024	Castle Water	DD	82.53		Castle Water
30/11/2024	Castle Water	BACS	39.50		Castle Water
30/11/2024	Castle Water	BACS	39.50		Castle Water
30/11/2024	Correction	BACS	-39.50		Correction
30/11/2024	Helping Hands	BACS	143.88		Helping Hands
30/11/2024	James Hallam	BACS	335.70		James Hallam
30/11/2024	Microshade VSM	BACS	494.25		Microshade VSM
30/11/2024	Organic	BACS	6.44		Organic - Dairy Products
30/11/2024	Originzone	BACS	1,745.60		Originzone
30/11/2024	PAR Building Services	BACS	5,070.00		PAR Building Services
30/11/2024	PAR Building Services	BACS	2,760.00		PAR Building Services
30/11/2024	Playsafety Ltd	BACS	1,590.00		Playsafety Ltd
30/11/2024	RAM Sports & Fine Turf	BACS	1,755.28		RAM Sports & Fine Turf
30/11/2024	Swindon AudioHire	BACS	50.00		Swindon AudioHire
30/11/2024	Swindon AudioHire	BACS	140.00		Swindon AudioHire
30/11/2024	SWA Architects	BACS	600.00		SWA Architects
30/11/2024	Bevirs	BACS	1,020.00		St Andrews Garage

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30/11/2024	Southern Forestry	BACS	480.00		Southern Forestry
30/11/2024	TH White Group	BACS	124.91		TH White Group
30/11/2024	Virgin Media	DD	82.56		Virgin Media
30/11/2024	Weller Hedleys	BACS	23.40		Weller Hedleys
30/11/2024	WEX	DD	324.66		Fuel
30/11/2024	Watson	BACS	1,201.52		Watson
30/11/2024	Maria Del Mar Diaz Arias	BACS	50.00		Refund deposit
30/11/2024	Edward Robinson	BACS	50.00		Edward Robinson
30/11/2024	Castle Water	1000452799	81.53		Castle Water- Weir field
30/11/2024	SCG South West	50901	534.18		SCG South West
30/11/2024	Grounds Team Payroll	BACS	23,957.72		Grounds Team Payroll
30/11/2024	HMRC	BACS	7,535.37		HMRC
30/11/2024	PAYROLL CORRECTION	CORRECTION	-23,957.72		PAYROLL CORRECTION
30/11/2024	DECEMBER PAYROLL	BACS	23,957.72		DECEMBER PAYROLL
30/11/2024	CLLR ALLOWANCE	BACS	671.00		CLLR ALLOWANCE
30/11/2024	WILTSHIRE PENSION FUND	BACS	9,632.46		WILTSHIRE PENSION FUND
Total Payments			72,131.49		