

Current Bank Accounts

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/12/2024	aAFD	BACS	1,576.64		aAFD
31/12/2024	Berkeley Farm Dairy	BACS	14.00		Berkeley Farm Dairy
31/12/2024	Countrywide	BACS	1,015.67		Countrywide
31/12/2024	Glasdon UK ltd	BACS	971.11		Glasdon UK ltd
31/12/2024	Harbud Decorating	BACS	3,280.00		Harbud Decorating
31/12/2024	Karcher	BACS	185.57		Karcher
31/12/2024	Microshade Business consultant	BACS	517.99		Microshade Business consultant
31/12/2024	PAR Building Services	BACS	960.00		PAR Building Services
31/12/2024	Ricketts Restoration LTD	BACS	516.00		Ricketts Restoration LTD
31/12/2024	Sage	BACS	1,059.60		Sage
31/12/2024	South Swindon Parish Council	BACS	266.40		South Swindon Parish Council
31/12/2024	Screwfix	BACS	203.27		Screwfix
31/12/2024	T H White	BACS	9,896.33		T H White
31/12/2024	T H Whites	BACS	2,422.90		T H Whites
31/12/2024	Viking	BACS	272.90		Viking
31/12/2024	Workwear Express	BACS	229.52		Workwear Express
31/12/2024	wex	BACS	212.41		wex
31/12/2024	AIS	DD	74.45		AIS
31/12/2024	Business Waste	DD	264.40		Business Waste
31/12/2024	Business Waste	DD	13.99		Business Waste
31/12/2024	Business Waste	DD	66.10		Business Waste
31/12/2024	Business Waste	DD	66.10		Business Waste
31/12/2024	Business Waste	DD	38.54		Business Waste
31/12/2024	Business Waste	DD	13.20		Business Waste
31/12/2024	BT	DD	53.46		BT
31/12/2024	Castle Water	DD	142.34		Castle Water
31/12/2024	Castle water	DD	15.45		Castle water
31/12/2024	Castle water	DD	480.15		Castle water
31/12/2024	Castle Water	DD	14.95		Castle Water
31/12/2024	Castle Water	DD	174.98		Castle Water
31/12/2024	LEX Autolease	DD	584.70		LEX Autolease
31/12/2024	Microsoft	DD	3.96		Microsoft
31/12/2024	Virgin Media	DD	82.56		Virgin Media
31/12/2024	Supportwise	BACS	1,474.80		Supportwise
31/12/2024	London Hearts	DD	750.00		London Heart
31/12/2024	Virtual College	BACS	30.00		Virtual College
31/12/2024	GOV.uk	BACS	105.00		GOV.uk
31/12/2024	Berkeley Farm Dairy	BACS	13.32		Berkeley Farm Dairy
31/12/2024	Wroughton Silver Band	BACS	100.00	Donation	Wroughton Silver Band
31/12/2024	Isuzu	BACS	387.95		Isuzu
31/12/2024	Wiltshire Pension Funds	BACS	48.00		Wiltshire Pension Funds
31/12/2024	Trade Point	BACS	63.72		Trade Point
31/12/2024	Trade Point	BACS	51.30		Trade Point
31/12/2024	Amanda Woodhead	BACS	5.00		Amanda Woodhead
31/12/2024	ICO	DD	40.00		ICO
31/12/2024	HMRC	BACS	7,499.05		HMRC
31/12/2024	Payroll	BACS	24,314.85		Payroll

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31/12/2024	Ruby Dosanjh	BACS	31.60		Selling of artwork in library
31/12/2024	Louisa Campbell	BACS	25.20		selling of jewellery in librar
31/12/2024	WILTSHIRE PENSION FUND	BACS	1,273.38		WILTSHIRE PENSION FUND
Total Payments			61,902.81		