

Current Bank Accounts

List of Payments made between 01/02/2025 and 01/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2025	World of Water	DC	4.29		World of Water
03/02/2025	Newmans	DC	13.20	14599	Newmans
03/02/2025	Berkeley Farm Dairy	BACS	3.25	33182, 33150	Berkeley Farm Dairy
03/02/2025	Microshade VSM	BACS	521.59	20406	Microshade VSM
04/02/2025	Screwfix / Trade Point	BACS	65.44	2001870154	Screwfix / Trade Point
04/02/2025	Screwfix	BACS	-65.44		Screwfix
05/02/2025	SLCC	BACS	420.00	MEM253165-1	SLCC
05/02/2025	SLCC	BACS	-420.00		SLCC
06/02/2025	Cleaning Supplies 4U	BACS	253.81	264223	Cleaning Supplies 4U
18/02/2025	AIS	DD	131.30	51513	AIS
18/02/2025	Amazon	BACS	13.50	WPC -24/25-0211	Amazon
18/02/2025	Allbuild	BACS	1,310.40	3135	Allbuild
18/02/2025	aAFD	BACS	1,294.26	4104	aAFD
18/02/2025	abr Safety	BACS	912.00	20210506	abr Safety
18/02/2025	AIS	DD	74.45		AIS
18/02/2025	BT	DD	53.46	M250 4D	BT
18/02/2025	BGS	BACS	312.00	SO060222	BGS
18/02/2025	Berkeley Faarm	BACS	9.50		Berkeley Faarm
18/02/2025	Business Waste	DD	16.63	P1595310	Business Waste
18/02/2025	Business Waste	DD	50.16	P1598962	Business Waste
18/02/2025	Business Waste	DD	264.40	P16053388	Business Waste
18/02/2025	Castle Water	DD	206.50	10004983141	Castle Water
18/02/2025	Countrywide	DD	1,015.67	615931	Countrywide
18/02/2025	Castle water	DD	39.50	10005057915	Castle water
18/02/2025	Staff Expenses	BACS	240.01		Clerk
18/02/2025	James Hallam	BACS	335.70	537194499	James Hallam
18/02/2025	James Hallam	BACS	25,877.29	538338479	James Hallam
18/02/2025	Isuzu	DD	387.95	EXI2483444	Isuzu
18/02/2025	Lex	DD	584.70	MIN7175233	Lex
18/02/2025	KARCHER	BACS	15.34	1813598611	KARCHER
18/02/2025	Karcher	BACS	3,000.00	WPC-24/25 - 0212	Karcher
18/02/2025	Deputy Clerk	BACS	23.94		Deputy Clerk
18/02/2025	Rialtas	BACS	84.00	WPC-24/25 -209	Rialtas
18/02/2025	Screwfix	BACS	65.44	0225A20648075	Screwfix
18/02/2025	Southern Forestry	BACS	5,496.00	11644, 11630	Southern Forestry
18/02/2025	SLCC	BACS	420.00	MEM253165-1	SLCC
18/02/2025	Three Mobile	DD	57.60	129046599	Three Mobile
18/02/2025	Trade Point	BACS	22.90	2001536081	Trade Point
18/02/2025	T H White	BACS	2,422.88	776873,776876,7	T H White
18/02/2025	Virgin	DD	82.84	444951-027	Virgin
18/02/2025	Watson Fuels	BACS	1,411.20	WPC 24/25-0215	Watson Fuels
18/02/2025	Watson	BACS	1,409.78	14252643	Watson
18/02/2025	WEX	DD	315.05	P01952866	WEX
18/02/2025	Staff Salary	BACS	10,207.97		Staff Salary
18/02/2025	G/T Salary	BACS	12,002.69		G/T Salary

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18/02/2025	Library Salary	BACS	2,248.45		Library Salary
18/02/2025	HMRC WPC	BACS	7,581.67		HMRC WPC
Total Payments			<u>80,793.27</u>		