

Current Bank Accounts

Payments made between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/03/2025	Cllr Expense	AUTO	20.80			4070	100	20.80	Cllr Expense
18/03/2025	Allbuild	BACS	1,310.40		218.40	4310	150	368.33	Allbuild
						4315	150	723.67	Allbuild
18/03/2025	Allbuild	BACS	1,310.40		218.40	4310	150	368.33	Allbuild
						4315	150	723.67	Allbuild
18/03/2025	aAFD	BACS	1,270.73		211.79	4480	210	1,058.94	aAFD
18/03/2025	Amazon	BACS	53.56		8.93	4132	700	40.34	Amazon
						4120	100	4.29	Amazon
18/03/2025	Amazon	BACS	150.89		25.15	4132	700	125.74	Amazon
18/03/2025	Amazon	BACS	133.43		22.24	4132	700	94.35	Amazon
						4120	100	16.84	Amazon
18/03/2025	Barkeley Farm Dairy	BACS	9.00		1.50	4132	100	7.50	Barkeley Farm Dairy
18/03/2025	Berkeley Farm Dairy	BACS	13.00		2.17	4132	100	10.83	Berkeley Farm Dairy
18/03/2025	Cleaning Supplies 4U	BACS	253.80		42.30	4315	150	103.45	Cleaning Supplies 4U
						4645	450	108.05	Cleaning Supplies 4U
18/03/2025	Countrywide	BACS	1,015.67		169.28	4300	150	846.39	Countrywide
18/03/2025	Deputy Clerk	BACS	18.99			4132	700	18.99	Deputy Clerk
18/03/2025	ESS	BACS	158.28		26.38	4645	450	131.90	ESS
18/03/2025	FSR Security	BACS	190.76		31.79	4313	450	158.97	FSR Security
18/03/2025	Hickmans	BACS	1,329.60		221.60	4900	100	1,108.00	Hickmans
18/03/2025	Library Expense	BACS	50.44		8.41	4132	700	42.03	Library Expense
18/03/2025	MSH Properties Limited	BACS	6,210.00		1,035.00	4635	450	5,175.00	MSH Properties Limited
18/03/2025	Microshade	BACS	521.59		86.93	4185	100	434.66	Microshade
18/03/2025	PAR	BACS	504.00		84.00	4313	450	420.00	PAR
18/03/2025	Rialtas	BACS	84.00		14.00	4075	100	70.00	Rialtas
18/03/2025	Riketts	BACS	384.00		64.00	4605	450	320.00	Riketts
18/03/2025	Safewell Ltd	BACS	1,412.58		235.43	4075	100	1,177.15	Safewell Ltd
18/03/2025	SCG	BACS	546.17		91.03	4145	100	455.14	SCG
18/03/2025	SCG	BACS	534.18		89.03	4145	100	445.15	SCG
18/03/2025	Screwfix	BACS	32.52		5.42	4645	450	27.10	Screwfix
18/03/2025	Screwfix	BACS	65.44		10.91	4645	450	54.53	Screwfix
18/03/2025	T H Whites	BACS	1,404.74		234.12	4605	450	1,170.62	T H Whites
18/03/2025	Trade point	BACS	10.43		1.74	4645	450	8.69	Trade point
18/03/2025	Trade Point	BACS	109.19		18.20	4645	450	90.99	Trade pooint
18/03/2025	Trade point	BACS	28.48		4.75	4645	450	23.73	Trade point
18/03/2025	WALC	BACS	30.00		5.00	4075	100	25.00	WALC
18/03/2025	WRC	BACS	4,116.00		686.00	4650	450	3,430.00	WRC
18/03/2025	Swindon local councils forum	BACS	70.00			4185	100	70.00	Swindon local councils forum

Subtotal Carried Forward:

23,353.07

0.00

3,873.90

19,479.17

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18/03/2025	Auditing Solutions Ltd	BACS	918.00		153.00	4175	100	765.00	Auditing Solutions Ltd
18/03/2025	Clear water	BACS	360.00		60.00	4145	100	300.00	Clear water
18/03/2025	SLCC	BACS	36.00		6.00	4075	100	30.00	SLCC
18/03/2025	Design and Personalise Ltd	DC	34.95		5.82	4132	100	29.13	Design and Personalise Ltd
18/03/2025	AIS	DD	191.08		31.85	4105	100	159.23	AIS
18/03/2025	AIS	DD	131.30		21.88	4105	100	109.42	AIS
18/03/2025	Business Waste	DD	34.32		5.72	4325	150	28.60	Business Waste
18/03/2025	Business Waste	DD	29.04		4.84	4325	150	24.20	Business Waste
18/03/2025	Business Waste	DD	343.70		57.28	4325	150	286.42	Business Waste
18/03/2025	Business Waste	DD	25.87		4.31	4325	150	21.56	Business Waste
18/03/2025	Business Waste	DD	66.10		11.02	4325	150	55.08	Business Waste
18/03/2025	Castle Water	DD	105.21		17.54	4420	210	87.67	Castle Water
18/03/2025	Isuzu	DD	387.95		64.66	4614	450	323.29	Isuzu
18/03/2025	Lex	DD	584.70		97.45	4612	450	487.25	Lex
18/03/2025	The Co-op Bank fees	DD	58.60			4182	100	58.60	The Co-op Bank fees
18/03/2025	Virgin	DD	82.56		13.76	4115	100	68.80	Virgin
18/03/2025	WEX	DD	363.32		60.55	4615	450	302.77	WEX
18/03/2025	British Gas	DD	378.37		63.06	4630	450	315.31	British Gas
Total Payments:			27,484.14	0.00	4,552.64			22,931.50	