

Current Bank Accounts

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/03/2025	Amazon	DC	4.82		Amazon
10/03/2025	Amazon	DC	2.59		Amazon
10/03/2025	BT	DD	53.46	SS76581807	BT
13/03/2025	Swindon Borough Council	DC	197.98		Swindon Borough Council
18/03/2025	Allbuild	BACS	1,310.40		Allbuild
18/03/2025	Allbuild	BACS	1,310.40	3157	Allbuild
18/03/2025	aAFD	BACS	1,270.73	4239	aAFD
18/03/2025	Amazon	BACS	53.56	WPC-24/25-2299	Amazon
18/03/2025	Amazon	BACS	150.89	WPC-24/25-226	Amazon
18/03/2025	Amazon	BACS	133.43	WPC-24/25-0219	Amazon
18/03/2025	AIS	DD	191.08	51973	AIS
18/03/2025	AIS	DD	131.30	51513	AIS
18/03/2025	Business Waste	DD	34.32	P1638151	Business Waste
18/03/2025	Business Waste	DD	29.04	P1623160	Business Waste
18/03/2025	Business Waste	DD	343.70	P1628286	Business Waste
18/03/2025	Business Waste	DD	25.87	P161497	Business Waste
18/03/2025	Business Waste	DD	66.10	P1618470	Business Waste
18/03/2025	Barkeley Farm Dairy	BACS	9.00		Barkeley Farm Dairy
18/03/2025	Berkeley Farm Dairy	BACS	13.00		Berkeley Farm Dairy
18/03/2025	Castle Water	DD	105.21	2325635	Castle Water
18/03/2025	Cleaning Supplies 4U	BACS	253.80	WPC-24//25-223	Cleaning Supplies 4U
18/03/2025	Countrywide	BACS	1,015.67	621115	Countrywide
18/03/2025	Deputy Clerk	BACS	18.99	L.Skelley Book	Deputy Clerk
18/03/2025	ESS	BACS	158.28	70666	ESS
18/03/2025	FSR Security	BACS	190.76	0898	FSR Security
18/03/2025	Hickmans	BACS	1,329.60		Hickmans
18/03/2025	Isuzu	DD	387.95	EXI2500012	Isuzu
18/03/2025	Lex	DD	584.70	MIN7217616	Lex
18/03/2025	Library Expense	BACS	50.44		Library Expense
18/03/2025	MSH Properties Limited	BACS	6,210.00	946	MSH Properties Limited
18/03/2025	Microshade	BACS	521.59	20531	Microshade
18/03/2025	PAR	BACS	504.00	INV229	PAR
18/03/2025	Rialtas	BACS	84.00	WPC-24/25--209	Rialtas
18/03/2025	Riketts	BACS	384.00	6454	Riketts
18/03/2025	Safewell Ltd	BACS	1,412.58	14372	Safewell Ltd
18/03/2025	SCG	BACS	546.17	50901-0912960	SCG
18/03/2025	SCG	BACS	534.18	50901/0895636	SCG
18/03/2025	Screwfix	BACS	32.52	2002649402	Screwfix
18/03/2025	Screwfix	BACS	65.44	2001870154	Screwfix
18/03/2025	T H Whites	BACS	1,404.74	WPC-24/25-228	T H Whites
18/03/2025	Trade point	BACS	10.43		Trade point
18/03/2025	Trade Point	BACS	109.19	2002387067	Trade pooint
18/03/2025	Trade point	BACS	28.48	2002023585	Trade point
18/03/2025	The Co-op Bank fees	DD	58.60		The Co-op Bank fees
18/03/2025	Virgin	DD	82.56		Virgin
18/03/2025	WALC	BACS	30.00	0583	WALC
18/03/2025	WEX	DD	363.32	P01984358	WEX

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18/03/2025	WRC	BACS	4,116.00	WPC-24/25-233	WRC
18/03/2025	British Gas	DD	378.37	805261739 - Unit 1	British Gas
18/03/2025	Swindon local councils forum	BACS	70.00		Swindon local councils forum
18/03/2025	Auditing Solutions Ltd	BACS	918.00	A8793	Auditing Solutions Ltd
18/03/2025	Cllr Expense	AUTO	20.80	GO	Cllr Expense
18/03/2025	Design and Personalise Ltd	DC	34.95	INV-53711	Design and Personalise Ltd
18/03/2025	Clear water	BACS	360.00	inv001635	Clear water
18/03/2025	SLCC	BACS	36.00		SLCC
18/03/2025	Ricketts	BACS	528.00	9519	Ricketts
18/03/2025	Microsoft	DD	3.96		Microsoft
18/03/2025	Trade Point	BACS	65.97	2002802571	Trade Point
18/03/2025	Berkerley Farm Dairy	BACS	4.25	34273 & 34307	Berkerley Farm Dairy
18/03/2025	Business Waste	DD	31.15	P1641691	Business Waste
18/03/2025	Aldi	DC	31.11	Library & Friendship	Aldi
18/03/2025	Admin expense	BACS	15.00		Admin expense
18/03/2025	Staff expense	BACS	9.45		Staff expense
18/03/2025	SP Computers	DC	90.00		SP Computers
18/03/2025	James Hallam	BACS	646.98	538337793	James Hallam
19/03/2025	TH Whites	BACS	7,330.00		TH Whites
19/03/2025	STAFF PAYROLL - error correcti	BACS	720.00	SL	STAFF PAYROLL - error correcti
19/03/2025	TH Whites	BACS	-7,330.00		TH Whites
24/03/2025	SCG	BACS	38.64	50901/0930694	SCG
24/03/2025	SLCC	BACS	36.00		SLCC
24/03/2025	Berkeley Farm Dairy	BACS	3.00		Berkeley Farm Dairy
24/03/2025	BerkeleyFarm Dairy	BACS	2.25		BerkeleyFarm Dairy
24/03/2025	Amazon	DC	90.00		Amazon
24/03/2025	Bawden Tree Care	BACS	1,512.22		Bawden Tree Care
24/03/2025	Bison Security Posts	DC	246.00	WPC -24/25-0238	Bison Security Posts
24/03/2025	BGS - Intelligant Door Solutio	BACS	1,027.20	WPC-24/25-0241	BGS - Intelligant Door Solutio
24/03/2025	Swindon Borough Council	BACS	757.00		Swindon Borough Council
24/03/2025	SP Computers	DC	90.00	SP 7176	SP Computers
28/03/2025	BGS	BACS	540.00	SI1049876	BGS
28/03/2025	BGS	BACS	312.00	SI1040449	BGS
28/03/2025	Beefy Skips	DC	730.00	WPC-24/25-0242	Beefy Skips
28/03/2025	Cllr Expense	BACS	12.00		Cllr Expense
28/03/2025	FSR	BACS	1,494.00	0953	FSR
28/03/2025	FSR	BACS	190.75	0898	FSR
28/03/2025	Hickmans	BACS	184.80	027161	Hickmans
28/03/2025	MSH Properties Ltd	BACS	7,758.14	961	MSH Properties Ltd
28/03/2025	SLCC	BACS	36.00	QL204707-2	SLCC
28/03/2025	TH White	BACS	7,330.00	41902436	TH White
28/03/2025	Viking	BACS	91.12	5617904	Viking

Total Payments	52,369.98
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Newly added invoices for approval 31.03.2025 (EF)