

Date	Payee Name	Reference	Total	Transaction Detail	#	Sign	Sign
22/07/2026	Amazon	BACS Pymnt	£ 471.11	BACS P/L Pymnt Page 765	1		
22/07/2026	Trade UK	BACS Pymnt	£ 73.05	BACS P/L Pymnt Page 766	2		
22/07/2026	AaFD	BACS Pymnt	£ 1,364.85	BACS P/L Pymnt Page 769	3		
22/07/2026	All build	BACS Pymnt	£ 1,307.40	BACS P/L Pymnt Page 770	4		
22/07/2026	All build	BACS Pymnt	£ 1,307.40	BACS P/L Pymnt Page 771	5		
22/07/2026	Berkley Farm Dairy	BACS Pymnt	£ 14.04	BACS P/L Pymnt Page 772	6		
22/07/2026	Berkley Farm Dairy	BACS Pymnt	£ 27.00	BACS P/L Pymnt Page 773	7		
22/07/2026	Cleaning Supplies	BACS Pymnt	£ 127.57	BACS P/L Pymnt Page 774	8		
22/07/2026	Country Wide Grounds Maintenance	BACS Pymnt	£ 1,015.67	BACS P/L Pymnt Page 775	9		
22/07/2026	Clearwater	BACS Pymnt	£ 120.00	BACS P/L Pymnt Page 776	10		
22/07/2026	Karcher	BACS Pymnt	£ 638.18	BACS P/L Pymnt Page 777	11		
22/07/2026	Karcher	BACS Pymnt	£ 150.36	BACS P/L Pymnt Page 778	12		
22/07/2026	MSH properties	BACS Pymnt	£ 6,210.00	BACS P/L Pymnt Page 779	13		
22/07/2026	Microshade	BACS Pymnt	£ 928.22	BACS P/L Pymnt Page 780	14		
22/07/2026	PKF Little john	BACS Pymnt	£ 2,112.00	BACS P/L Pymnt Page 781	15		
22/07/2026	The Deanrey CE Academy	BACS Pymnt	£ 315.00	BACS P/L Pymnt Page 782	16		
22/07/2026	Sage	BACS Pymnt	£ 384.00	BACS P/L Pymnt Page 783	17		
22/07/2026	Sage	BACS Pymnt	£ 160.20	BACS P/L Pymnt Page 784	18		
22/07/2026	St John Ambulance	BACS Pymnt	£ 1,500.00	BACS P/L Pymnt Page 785	19		
22/07/2026	Eye Test KC	BACS	£ 25.00	Eye Test KC	20		

Breakdown Attached

22/07/2026	Eye Test ZD	BACS	£	30.00	Eye Test ZD	21		
22/07/2026	Caroline Ford	BACS	£	18.90	Caroline Ford	22		
22/07/2026	Judith Antal	BACS	£	50.00	Allotment Refund	23		
14/07/2026		BACS Pymnt	£	263.40	BACS P/L Pymnt Page 767			
15/07/2026		BACS Pymnt	£	312.00	BACS P/L Pymnt Page 786			
22/07/2026	Wages	BACS	£	27,703.55	Office GT Library			
22/07/2026	Pension	BACS	£	7,414.26	Office GT Library			
22/07/2026	HMRC	BACS	£	10,141.68	Office GT Library			
22/07/2026		BACS Pymnt	£	4.68	BACS P/L Pymnt Page 789			
22/07/2026	Mileage claim TH	BACS	£	26.10	Mileage claim TH			
22/07/2026	Emma Freemantle	BACS	£	26.10	Emma Freemantle			
22/07/2026	GT Expenses	BACS	£	25.44	GT Expenses			
			Total	£	64,267.16			

AMAZON

Account name	Invoice number	Invoice date	Invoice amount	PO Number		Amazon Order Number	
Wroughton Parish Council	GB652ZKFBAEUI	15-Jun-2026	24.68	Extension Cable for ECC		202-7038127-2052315	INV639
Wroughton Parish Council	GB66AADHDAEUD	15-Jun-2026	17.62	HDMI for ECC		202-7038127-2052315	INV639
Wroughton Parish Council	GB66AADI5AEUD	15-Jun-2026	7.99	Audio cable for ECC		202-7038127-2052315	INV639
Wroughton Parish Council	GB600C6I8J58TI	17-Jun-2026	91.78	Flourescent tubes for ECC		206-3946738-7294737	INV649
Wroughton Parish Council	GB66EWKEFAEUD	18-Jun-2026	26.97	Magazine wall mounts for ECC		206-4693190-0029134	INV650
Wroughton Parish Council	GB600EM45EQA7I	10-Jul-2026	14.94	Heavy duty bolt for stage door ECC		202-1298771-9833951	INV650
Wroughton Parish Council	GB67FC7P7AEUD	10-Jul-2026	14.44	Light bulbs for GT		202-7703655-5509161	
Wroughton Parish Council	GB65M120KAEUI	29-Jun-2026	123.46	Strimmer line for GT		206-4105203-6141946	
Wroughton Parish Council	GB60GWTZ2T4H1I	29-Jun-2026	52.89	Strimmer line for GT		206-4105203-6141946	

Wroughton					
Parish					202-3804186-
Council	GB65QKP1AAEUI	3-Jul-2026	37.49	Printer cartridges for Library	6900319
Wroughton					
Parish					202-1867935-
Council	GB601CVC82XORI	8-Jul-2026	22.87	Paper for office	2986735
Wroughton					
Parish					202-7703655-
Council	GB67FC7S1AEUD	10-Jul-2026	35.98	Dog Poo bags	5509161

Total **471.11**