

List of Payments made between 01/04/2025 and 25/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Cotswold Tree Surgeons	BACS001	1,920.00	BULK ERMIN PROJECT	1248 INV
10/04/2025	Hills Waste Solutions Ltd	BACS002	136.48	REGULAR	P938679 inv March
10/04/2025	Allbuild and Landscaping Serv	BACS003	3,483.00	REGULAR	3182 inv Various march
10/04/2025	AJGIBL Gallaher	BACS004	1,157.56	MUGA Group	6488151 inv 543360448
14/04/2025	BRITISH GAS LITE	DD010	182.57	REGULAR	10674419 FINAL invoice
22/04/2025	HM Revenue and Customs	DD011	2,263.20	REGULAR	PAYE for 24/25
24/04/2025	Swindon Borough Council	BACS005	489.02	April 22nd meeting	30051916 acc no. Bus Rates
24/04/2025	Wilts Assn of Local Councils	BACS006	1,107.43	22/4/25 meeting	WALC 0436
24/04/2025	Rialtas Business Solutions Ltd	BACS007	243.60	22/4/25 meeting	SM31114 inv annual support
24/04/2025	Drainmaster (Environmental) Lt	BACS012	235.80	22/4/25 meet	3702 inv
24/04/2025	Wiltshire Pension Fund	BACS013	954.99	REGULAR 22/4/25	Pensions for March 25
Total Payments			<u>12,173.65</u>		