

Wroughton Parish Council

Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 30/09/2020

Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
Current Bank Accounts	1	01/04/2020	APR20-	Berkeley Farm	£ 941.24
Current Bank Accounts	1	01/04/2020	APR20-ALL	Allbuild	£ 1,573.00
Current Bank Accounts	1	01/04/2020	APR20-ALL	Allbuild	£ 1,573.00
Current Bank Accounts	1	20/04/2020	APR20-CGM	Countrywide Grounds Maint	£ 909.00
Current Bank Accounts	1	22/04/2020	APR20-SAL	WPC Payroll	£ 16,451.48
Current Bank Accounts	1	22/04/2020	APR20-PEN	Wiltshire Pension Fund	£ 2,805.87
Current Bank Accounts	1	22/04/2020	APR20-EHT	Ellendune Hall Trust	£ 25,000.00
Current Bank Accounts	1	22/04/2020	APR20-WCA	Wroughton Community Asset Trus	£ 50,000.00
Current Bank Accounts	1	22/04/2020	HMRC	HMRC contributions	£ 3,507.24
					£ 102,760.83
Current Bank Accounts	2	01/05/2020	SOMAY201	Berkeley Farm	£ 941.25
Current Bank Accounts	2	18/05/2020	MAY-CWG	Countrywide Grounds Maint	£ 909.00
Current Bank Accounts	2	22/05/2020	MAY-ALL	Allbuild	£ 1,573.00
Current Bank Accounts	2	22/05/2020	MAY-SBC	Swindon Borough Council	£ 757.00
Current Bank Accounts	2	22/05/2020	MAY-HMRC	HMRC	£ 3,573.49
Current Bank Accounts	2	22/05/2020	MAY-WPF	Wiltshire Pension Fund	£ 2,872.07
Current Bank Accounts	2	22/05/2020	MAY-PAY	Payroll	£ 11,239.98
Current Bank Accounts	2	22/05/2020	MAY-WAC	WALC	£ 1,376.34
					£ 23,242.13
Current Bank Accounts	3	01/06/2020	DDJUN	Berkeley Farm	£ 941.24
Current Bank Accounts	3	01/06/2020	SOJUN	Countrywide Grounds Maint	£ 909.00
Current Bank Accounts	3	01/06/2020	PAY-JUN	Payroll	£ 12,626.83
Current Bank Accounts	3	01/06/2020	THW-JUN	TH White	£ 515.61
Current Bank Accounts	3	01/06/2020	THW-JUN	TH White	£ 707.88
Current Bank Accounts	3	01/06/2020	ALL-JUN	Allbuild	£ 1,573.00
Current Bank Accounts	3	01/06/2020	WPF-JUN	Wiltshire Pension Fund	£ 2,872.07
Current Bank Accounts	3	01/06/2020	HMRC-JUN	HMRC	£ 3,853.34
					£ 23,998.97
Current Bank Accounts	4	01/07/2020	SOJUL	Berkeley Farm	£ 941.24
Current Bank Accounts	4	07/07/2020	SOJUL	Countrywide Grounds Maint	£ 909.00
Current Bank Accounts	4	07/07/2020	PAY-JUL	Payroll	£ 11,794.11
Current Bank Accounts	4	07/07/2020	ALL-JUL	Allbuild	£ 1,573.00
Current Bank Accounts	4	07/07/2020	WPF-JUL	Wiltshire Pension Fund	£ 3,112.22
Current Bank Accounts	4	07/07/2020	HMRC-JUL	HMRC	£ 4,099.87
					£ 22,429.44
Current Bank Accounts	5	01/08/2020	SOAUG	Berkeley Farm	£ 941.24
Current Bank Accounts	5	01/08/2020	B2W-AUG	Bike 2 Work	£ 596.97
Current Bank Accounts	5	01/08/2020	CWG-AUG	Countrywide Grounds Maint	£ 909.00
Current Bank Accounts	5	01/08/2020	PAY-AUG	Payroll	£ 13,355.39
Current Bank Accounts	5	01/08/2020	ALL-AUG	Allbuild	£ 1,573.00
Current Bank Accounts	5	01/08/2020	SBC-AUG	Swindon Borough Council	£ 1,617.00
Current Bank Accounts	5	01/08/2020	FOR-AUG	Forge Engineering	£ 1,752.00
Current Bank Accounts	5	01/08/2020	GRI-AUG	Ground Investigation	£ 3,288.00
Current Bank Accounts	5	01/08/2020	WPF-AUG	Wiltshire Pension Fund	£ 4,070.66
Current Bank Accounts	5	01/08/2020	HMRC-AUG	HMRC	£ 5,348.06
Current Bank Accounts	5	01/08/2020	STW-AUG	Stanhope Wilkinson	£ 6,840.00
Current Bank Accounts	5	01/08/2020	STC-AUG	Stakhouse Poland	£ 2,921.12
					£ 43,212.44
Current Bank Accounts	6	01/09/2020	SOSEP	Berkeley Farm	£ 941.24
Current Bank Accounts	6	01/09/2020	CWG-SEP	Countrywide Grounds Maint	£ 909.00
Current Bank Accounts	6	01/09/2020	PAY-SEP	Payroll	£ 14,544.55
Current Bank Accounts	6	01/09/2020	WALC-SEP	WALC	£ 1,376.34
Current Bank Accounts	6	01/09/2020	ALL-SEP	Allbuild	£ 1,573.00
Current Bank Accounts	6	01/09/2020	GRE-SEP	Greenspace Design	£ 3,036.00
Current Bank Accounts	6	01/09/2020	TRA-SEP	Trailcraft	£ 3,120.00
Current Bank Accounts	6	01/09/2020	WPF-SEP	Wiltshire Pension Fund	£ 3,659.46
Current Bank Accounts	6	01/09/2020	HMRC-SEP	HMRC	£ 5,050.97
Current Bank Accounts	6	01/09/2020	SWC-SEP	South West Councils	£ 2,328.96
					£ 36,539.52