

Wroughton Parish Council**Current Bank Accounts****List of Payments made between 01/04/2021 and 31/10/2021 over £500**

<u>Month</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
1	23/04/2021	SOUTH WEST COUNCILS	BACS	£534	SOUTH WEST COUNCILS
1	23/04/2021	A VODDEN / TRANSITION TREES	BACS	£650	A VODDEN / TRANSITION TREES
1	23/04/2021	SBS	BACS	£757	ALLOTMENT GROUND RENT
1	19/04/2021	COUNTRYWIDE	DD	£909	COUNTRYWIDE
1	01/04/2021	N GOSLING	BACS	£941	N GOSLING
1	23/04/2021	TH WHITE	BACS	£1,325	SERVICING X 3
1	23/04/2021	WALC SUBSCRIPTION	BACS	£1,386	WALC SUBSCRIPTION
1	23/04/2021	ALLBUILD	BACS	£1,573	WASTE COLLECTION CONTRACTION
1	23/04/2021	X2 CONNECT	BACS	£1,575	TELEPHONE BOX RESTORATION
1	23/04/2021	WILTSHIRE PENSION FUND	DD	£3,559	WILTSHIRE PENSION FUND
1	23/04/2021	CAME & COMPANY	BACS	£3,922	VEHICLE INSURANCE PREMIUM
1	23/04/2021	IMD STEEL FABRICATION	BACS	£4,070	TELEPHON BOX RESTORATION
1	23/04/2021	HMRC	DD	£4,431	HMRC
1	23/04/2021	WROUGHTON PCC	BACS	£7,000	CHURCHYARD GRANT
1	23/04/2021	PAYROLL APRIL	BACS	£13,261	PAYROLL APRIL
1	23/04/2021	ELLENDUNE HALL TRUST	BACS	£21,000	ELLENDUNE HALL TRUST
1	23/04/2021	WROUGHTON COMM ASS TRUST	BACS	£45,000	WROUGHTON COMM ASS TRUST
			<u>Total</u>	<u>£111,893</u>	

<u>Month</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
2	19/05/2021	LOCKERSHOP	BACS	£510	LOCKERSHOP
2	18/05/2021	BEEFY SKIPS	BACS	£650	BEEFY SKIPS
2	18/05/2021	COUNTRYWIDE	DD	£909	COUNTRYWIDE
2	04/05/2021	N GOSLING	DD	£941	BERKLEY FARM RENT
2	20/05/2021	ALLBUILD	BACS	£1,747	ALLBUILD
2	20/05/2021	WILTSHIRE PENSION FUND	BACS	£3,674	WILTSHIRE PENSION FUND
2	20/05/2021	COATSTONE RESIN	BACS	£3,840	COATSTONE RESIN
2	20/05/2021	HMRC	BACS	£5,867	HMRC
2	20/05/2021	SALARIES / PAYROLL	BACS	£14,338	SALARIES / PAYROLL
			<u>Total</u>	<u>£32,476</u>	

<u>Month</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
3	22/06/2021	Walfins	INV	£514	Workwear and consumables
3	22/06/2021	IMD Steel Fabrication	INV	£891	Supply and fit side cages
3	01/06/2021	Berkeley Farm	SO	£941	Berkeley Farm rent
3	22/06/2021	Countrywide GM	INV	£983	Grounds contract
3	07/06/2021	Trade UK (Screwfix)	DD	£1,063	New equipment, consumables
3	22/06/2021	Allbuild	INV	£1,741	Waste collections
3	22/06/2021	Swindon Borough Council	INV	£2,270	Workshop NNDR
3	22/06/2021	Wiltshire Pension	INV	£3,619	Wiltshire Pension
3	22/06/2021	HMRC	INV	£4,413	July HMRC
3	22/06/2021	July payroll	INV	£15,450	Payroll
			<u>Total</u>	<u>£31,885</u>	

<u>Month</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
4	22/07/2021	Transition Trees	BACS	£520	Loop path tree work
4	22/07/2021	Watson	BACS	£589	Uls Gas Oil
4	01/07/2021	Berkeley Farm	SO	£941	Berkeley Farm
4	22/07/2021	Countrywide	SO	£983	Grounds contract
4	15/07/2021	Screwfix	DD	£1,279	Account
4	22/07/2021	Allbuild	BACS	£1,310	Waste collection services
4	15/07/2021	Melcourt	BACS	£1,703	Playchip
4	22/07/2021	Wiltshire Pension Fund	BACS	£3,588	Pension contributions
4	22/07/2021	HMRC	BACS	£4,626	HMRC Contributions
4	22/07/2021	Payroll	BACS	£14,506	Payroll
			<u>Total</u>	<u>£30,044</u>	

<u>Month</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
5	02/08/2021	Berkeley Farm	SO	£941	Workshop Rent
5	17/08/2021	Countrywide	SO	£983	Grounds contract
5	17/08/2021	Allbuild	BACS	£1,310	Waste contract
5	17/08/2021	X2 Connect	BACS	£1,545	Telephone Box parts
5	17/08/2021	TH White	BACS	£3,562	Machinery repairs/parts/oil
5	17/08/2021	Wiltshire Pension Fund	BACS	£3,619	Pension contributions
5	17/08/2021	HMRC	BACS	£4,612	HMRC Contributions
5	17/08/2021	Office Payroll	BACS	£6,930	Office Payroll
5	18/08/2021	Grounds team payroll	BACS	£7,373	Grounds team payroll
			<u>Total</u>	<u>£30,877</u>	

<u>Month</u>	<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
6	21/09/2021	Microshade	BACS	£657	VSM Hosting
6	13/09/2021	Berkeley Farm	DD	£941	Workshop rates
6	21/09/2021	Countrywide	SO	£983	Grounds contract
6	21/09/2021	Allbuild	BACS	£1,310	Waste collections
6	21/09/2021	Oaks Consultancy	BACS	£1,800	Oaks Consultancy
6	21/09/2021	Wiltshire Pension Fund	BACS	£3,619	Pension Contributions
6	21/09/2021	HMRC	BACS	£4,774	HMRC Contributions
6	21/09/2021	Cliff Olley Contractors	BQ	£6,552	Allotment Track Repairs
6	21/09/2021	September Payroll	BACS	£15,746	September Payroll
			<u>Total</u>	<u>£36,382</u>	

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7	20/10/2021	Watson Petrol	BACS	£699	Fuel
7	20/10/2021	SBC	BACS	£757	Allotment rent
7	20/10/2021	Rialtas	BACS	£808	RBS Software
7	20/10/2021	Central Swindon North	BACS	£919	Central Swindon North
7	01/10/2021	Berkeley Farm	SO	£941	Berkeley Farm Rent
7	20/10/2021	Countwide GM	SO	£983	Grounds contract
7	20/10/2021	Workwear Express	BACS	£1,009	PPE and Clothes
7	20/10/2021	Allbuild	BACS	£1,310	Waste collections
7	20/10/2021	PFK Littlejohn	BACS	£1,560	External Audit Fees
7	20/10/2021	RAM Sports & Fine Turf	BACS	£1,560	Cricket wicket maintenance
7	20/10/2021	IMD Steel Fabrication	BACS	£2,714	Telephone Box Refurbishment
7	20/10/2021	Wiltshire Pension Fund	BACS	£3,558	Pension contributions
7	20/10/2021	HMRC	BACS	£4,429	HMRC contributions
7	20/10/2021	Ellendune Hall Trust	BACS	£6,750	Office rent
7	20/10/2021	WPS	BACS	£7,117	Parish Insurance
7	20/10/2021	Payroll	BACS	£14,218	October payroll
7	20/10/2021	Kompan	BACS	£126,059	Playground - Thorney Park
			<u>Total</u>	<u>£175,391</u>	