Wroughton Parish Council Payment Schedule - May 2024

Date	Type	Ref	Payee	Description		Nett		VAT		Total	
22.05.24	BACS	May Payroll	May Payroll	Office Payroll	£	8,934.28	£	-	£	8,934.28	**Paid**
22.05.24	BACS	May Payroll	May Payroll	Grounds Payroll	£	10,915.57	£	-	£	10,915.57	**Paid**
22.05.24	BACS	May Payroll	May Payroll	Library Payroll	£	1,771.25	£	-	£	1,771.25	**Paid**
22.05.24	BACS	May Payroll	Wiltshire Pension Fund	Office Pension	£	1,821.17			£	1,821.17	**Paid**
22.05.24	BACS	May Payroll	Wiltshire Pension Fund	Grounds Pension	£	2,891.49			£	2,891.49	**Paid**
22.05.24	BACS	May Payroll	Wiltshire Pension Fund	Library Pension	£	451.13			£	451.13	**Paid**
22.05.24	BACS	May Payroll	HMRC	HMRC Contributions	£	6,457.95			£	6,457.95	**Paid**
30.05.24	BACS	April	Wiltshire Pension Fund	April pension ER ppn	£	1,484.71	£	-	£	1,484.71	
30.05.24	BACS	May	Expenses Grounds Manager RH	Chips Away additional parts	£	9.66	£	-	£	9.66	
30.05.24	BACS	44437	AIS Advanced Imaging Systems	Photocopier	£	201.06	£	40.21	£	241.27	
30.05.24	BACS	2860	Allbuild	Bin Collections	£	1,092.00	£	218.40	£	1,310.40	
30.05.24	BACS	121496571 - 2024 - 2229	Amazon Business	Coin counter machine	£	161.61	£	32.33	£	193.94	
30.05.24	BACS	159225541 - 2024 - 2831	Amazon Business	Plastic Cups for play area launch	£	21.65	£	4.34	£	25.99	
30.05.24	BACS	128558591 - 2024 - 6337	Amazon Business	Trimmer line for Dry	£	44.74	£	8.95	£	53.69	
30.05.24	BACS	100134571 - 2024 - 68857	Amazon Business	Local Councils Explained Book	£	29.99	£	-	£	29.99	
30.05.24	BACS	42N6GBYAEUI	Amazon Business	Stationery	£	22.00	£	4.41	£	26.41	
30.05.24	BACS	42UR6N4AEUI	Amazon Business	New post boxes for ECC	£	54.97	£	10.99	£	65.96	
30.05.24	BACS	130073571 - 2024 - 44104	Amazon Business	New Microwave for ECC	£	81.64	£	16.33	£	97.97	
30.05.24	BACS	1486617325	B&Q	Cleaning products	£	19.46	£	3.90	£	23.36	
30.05.24	BACS	86299	Bristol Fire	Fire Extinguisher Service	£	55.00	£	11.00	£	66.00	
30.05.24	BACS	570074	Countrywide	Grounds Maintenance Contract	£	846.39	£	169.28	£	1,015.67	
30.05.24	BACS	68241	ESS	Keys	£	24.00	£	4.80	£	28.80	
30.05.24	BACS	68271	ESS	Keys	£	70.48	£	14.10	£	84.58	
30.05.24	BACS	428	FSR Security	Removal of CCTV	£	45.00	£	9.00	£	54.00	
30.05.24	BACS	532940853	Gallagher Insurance	Roadsweeper premium	£	3,597.93	£	-	£	3,597.93	
30.05.24	BACS	9334	J.M O'Toole Ltd	Willowbrook Garden Footpath	£	18,148.00	£	3,629.60	£	21,777.60	
30.05.24	BACS	540	JL Mindset Performance	MHFA Training	£	635.00	£	-	£	635.00	
30.05.24	BACS	253361	KOMPAN	Refurb parts - North Wroughton	£	236.06	£	47.21	£	283.27	
30.05.24	BACS	253359	KOMPAN	Weir Field Play Area	£	69,262.93	£	13,852.58	£	83,115.51	
30.05.24	BACS	10603	Kudos Fencing	Grounds Team workshop security fencing	£	1,622.08	£	324.42	£	1,946.50	
30.05.24	BACS	6312057	LEX Auto Lease	Reg AF73DMU	£	584.70	£	-	£	584.70	
30.05.24	BACS	6415906	LEX Auto Lease	Reg AF73DMU	£	584.70	£	-	£	584.70	
30.05.24	BACS	6470098517	Lyreco	Ink Cart for library printer	£	69.92	£	13.98	£	83.90	?
30.05.24	BACS	19297	Microshade VSM	Hosting Fees	£	287.84	£	57.57	£	345.41	
30.05.24	BACS	Allotment Refund	Plot Holder	K Gabe	£	50.00	£	-	£	50.00	
30.05.24	BACS	Allotment Refund	Plot Holder	R Humphries	£	50.00	£	-	£	50.00	

30.05.24	BACS	50901/0753105	SCG Sw (Horizon)	Broadband Upgrade in library ECC	£	458.15	£	91.63	£	549.78	
30.05.24	BACS	1481152157	Screwfix	Boots, Consumables	£	31.14	£	2.23	£	33.37	
30.05.24	BACS	611142	TH White	Machinerly Maintenance	£	26.00	£	5.20	£	31.20	
30.05.24	BACS	759996	TH White		£	1,491.96	£	298.40	£	1,790.36	
30.05.24	BACS	759995	TH White		£	634.24	£	126.86	£	761.10	
30.05.24	BACS	4260386	Viking	Stationery, Tape, wipes, Frame	£	76.98	£	15.40	£	92.38	
30.05.24	BACS	SUB 24/25 265	WALC	Annual Subscription	£	1,247.83	£	249.57	£	1,497.40	
30.05.24	BACS	13989458	Watson Fuel	Deisel	£	850.50	£	170.10	£	1,020.60	
30.05.24	BACS	P01654478	WEX	Fuel	£	163.86	£	32.78	£	196.64	
30.05.24	BACS	INV1868247	Workwear Express	GT Uniform and H&S	£	1,329.25	£	265.85	£	1,595.10	
30.05.24	BACS	INV1875502	Workwear Express	GT Uniform and H&S	£	32.96	£	6.59	£	39.55	
30.05.24	BACS	INV1875620	Workwear Express	GT Uniform and H&S	£	19.34	£	3.87	£	23.21	
30.05.24	BACS	INV253527570	Zoom	Subscription	£	129.90	£	25.98	£	155.88	
									£	-	
10.05.24	Debit C	Retrospective Approval	96816	D Day Flag 80 Anniversary	£	23.98	£	19.98	£	43.96	**Paid**
01.05.24	Debit C	Retrospective Approval	Lathams Steel Security Doors	Doors for MW Pavilion	£	1,463.94	£	268.79	£	1,732.73	**Paid**
10.05.24	Debit C	Retrospective Approval	A0090229190	ATS Swindon - Wheel balance and repair	£	136.80	£	34.20	£	171.00	**Paid**
10.05.24	Debit C	Retrospective Approval	A0090229209	ATS Swindon - Wheel balance and repair	£	230.00	£	-	£	230.00	**Paid**
10.05.24	BACS	Retrospective Approval	Expenses Clerk	SP Computers - Laptop repair	£	47.00	£	-	£	47.00	**Paid**
10.05.24	BACS	Retrospective Approval	Expenses Clerk	Refreshments Weir Field	£	9.98	£	-	£	9.98	**Paid**
10.05.24	BACS	Retrospective Approval	Expenses Grounds Manager RH	Studley Grange Garden Centre - steel pegs	£	20.98	£	-	£	20.98	**Paid**
10.05.24	BACS	Retrospective Approval	Expenses Grounds Staff	Immunisations	£	47.00			£	47.00	**Paid**
10.05.24	BACS	Retrospective Approval	KOMPAN	Play Area Install - WF	£	24,943.17	£	4,988.63	£	29,931.80	**Paid**
10.05.24	DD	Retrospective Approval	KX23DCF Roadsweeper	Road Tax	£	345.00	£	-	£	345.00	**Paid**
01.05.24	Debit C	Retrospective Approval	Machine Mart	Machinery - Funnels	£	16.97	£	3.40	£	20.37	**Paid**
10.05.24	DD	Retrospective Approval	Scorpion Automotive	1 year subscription to GPS Tracker	£	129.17	£	25.83	£	155.00	**Paid**
10.05.24	Debit C	Retrospective Approval	Tracker Shop	Roadsweeper Tracker, Insurance requirement	£	315.83	£	63.17	£	379.00	**Paid**
									£	-	
31.05.24	DD	P1377241	Business Waste	Wroughton Business Park	£	29.70	£	5.94	£	35.64	
31.05.24	DD	P1393140	Business Waste	Wroughton Business Park	£	17.16	£	3.43	£	20.59	
31.05.24	DD	P1389946	Business Waste	Wroughton Business Park	£	220.32	£	44.08	£	264.40	
31.05.24	DD	P1380656	Business Waste	Wroughton Business Park	£	8.80	£	1.76	£	10.56	
23.05.24	DD	10012306698	Castle Water	Maunsell Way Pavilion	£	18.16	£	-	£	18.16	
23.05.24	DD	10002307318	Castle Water	Weir Field Pavilion	£	62.26	£	-	£	62.26	
12.04.24	DD	10001985919	Castle Water	Maunsell Way Pavilion (April DD)	£	17.18	£	-	£	17.18	
12.04.24	DD	10001961102	Castle Water	Weir Field Pavilion (April DD)	£	60.57	£	-	£	60.57	
31.05.24	DD	EX12334603	Izuzu	Rental invoice	£	323.29	£	64.66	£	387.95	
31.05.24	DD	1481152157	Screwfix	Consumables	£	31.14	£	2.23	£	33.37	
31.05.24	DD	444951	Virgin Media	Grounds Team Data	£	82.57	£	-	£	82.57	
									£	-	
17.04.24	CREDIT	1269724	Swindon Borough Council	Council Tax Support Grant	£	4,880.00	£	-	£	4,880.00	