

Jun-24

Wroughton Parish Council

Payments over £500

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2024	BACS P/L Pymnt Page 183	BACS Pymnt	£6,302.69	BACS P/L Pymnt Page 183
19/04/2024	HORIZON TELECOM	BACS	£1,097.57	HORIZON TELECOM
19/04/2024	ALLBUILD	BACS	£1,310.40	ALLBUILD
19/04/2024	AAFD CLEANING	BACS	£1,953.15	AAFD CLEANING
19/04/2024	Payroll April 2024	BACS	£27,583.40	Payroll April 2024
19/04/2024	WILTSHIRE PENSION FUND	BACS	£4,857.23	WILTSHIRE PENSION FUND
19/04/2024	HMRC	BACS	£10,864.78	HMRC
			<u>£53,969.22</u>	
02/05/2024	LATHAMS STEEL	BACS	£1,732.72	STEEL DOORS FOR MAUNSELL WAY
10/05/2024	BACS P/L Pymnt Page 184	BACS Pymnt	£29,931.80	BACS P/L Pymnt Page 184
			<u>£31,664.52</u>	
19/06/2024	JUNE PAYROLL	BACS	£21,570.89	JUNE PAYROLL
19/06/2024	HMRC	BACS	£6,376.83	HMRC
19/06/2024	WILTSHIRE PENSION FUND	BACS	£5,396.86	WILTSHIRE PENSION FUND
19/06/2024	AMBEROL	BACS	£545.40	AMBEROL
19/06/2024	COUNTRYWIDE	BACS	£1,015.67	COUNTRYWIDE
19/06/2024	ALLBUILD	BACS	£1,310.40	ALLBUILD
19/06/2024	DO THE NUMBERS	BACS	£950.00	INTERNAL AUDIT
19/06/2024	AAFD SERVICES	BACS	£941.28	AAFD SERVICES
19/06/2024	AAFD CLEANING	BACS	£964.81	AAFD CLEANING
19/06/2024	WEX FUEL	BACS	£199.02	WEX FUEL
			<u>£39,271.16</u>	