

Wroughton Parish Council**Current Bank Accounts****List of Payments made between 01/07/2024 and 31/12/2024**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/07/2024	LEX AUTOLEASE	DD	£ 584.70	LEX AUTOLEASE
02/07/2024	SP COMPUTERS	BACS	£ 1,266.24	LIBRARY PC
05/07/2024	NATHAN EPPLESTONE	BACS	£ 1,340.00	NATHAN EPPLESTONE
17/07/2024	MELCOURT INDUSTRIES	BACS	£ 2,166.00	MELCOURT INDUSTRIES
18/07/2024	CCLA Deposit Account	TRANSFER	£ 100,000.00	CCLA DEPOSIT TRANSFER
23/07/2024	ALLBUILD	BACS	£ 1,310.40	ALLBUILD
23/07/2024	ASF SIGNS	BACS	£ 708.00	ASF SIGNS
23/07/2024	AUGUST SALARIES	BACS	£ 27,526.46	AUGUST SALARIES
23/07/2024	COUNTRYWIDE	BACS	£ 1,015.67	COUNTRYWIDE
23/07/2024	FINE PINES	BACS	£ 6,660.00	FINE PINES
23/07/2024	HICKMANS	BACS	£ 837.60	POWER SUPPLY TO NEW WORKSHOP
23/07/2024	HMRC CONT	BACS	£ 7,767.23	HMRC Refund
23/07/2024	LGRC	BACS	£ 5,078.28	EXTERNAL PAY REVIEW
23/07/2024	MICROSHADE VSM	BACS	£ 752.02	MICROSHADE VSM
23/07/2024	N EPPLESTONE	BACS	£ 983.00	N EPPLSTONE
23/07/2024	PLAY INSPECTION COMPANY	BACS	£ 890.10	PLAY INSPECTION COMPANY
23/07/2024	SLCC	BACS	£ 576.00	SLCC
23/07/2024	SWINDON BOROUGH COUNCIL	BACS	£ 11,737.88	SWINDON BOROUGH COUNCIL
23/07/2024	TH WHITE	BACS	£ 765.77	TH WHITE
23/07/2024	WATSON FUELS	BACS	£ 1,438.80	WATSON FUELS
28/07/2024	AAFD	BACS	£ 847.15	CONTRACT CLEANERS
31/07/2024	LEX AUTOLEASE	DD	£ 584.70	LEX AUTOLEASE
31/07/2024	WRC Ltd	BACS	£ 2,436.00	WRC Ltd - Tree works tender
01/08/2024	LEX AUTO LEASE	DD	£ 584.70	LEX AUTO LEASE
13/08/2024	MELCOURT INDUSTRIES	BACS	£ 2,509.20	MELCOURT INDUSTRIES
13/08/2024	WATSON PETROL	BACS	£ 1,402.80	WATSON PETROL
31/08/2024	Aafd Services	BACS	£ 1,035.40	Contract Cleaning
31/08/2024	Aafd Services Ltd	BACS	£ 988.34	Aafd Services Ltd

31/08/2024	August Payroll	BACS	£	24,016.14	August Payroll
31/08/2024	August Payroll / Pension Cont	BACS	£	5,228.12	August Payroll / Pension Cont
31/08/2024	HMC Contributions	BACS	£	7,039.70	HMC Contributions
31/08/2024	SMASH YOUTH TEAM	BACS	£	5,356.00	SMASH YOUTH TEAM
31/08/2024	SWINDON BOROUGH COUNCIL	BACS	£	757.00	ALLOTMENT RENT (HALF YEAR)
31/08/2024	THE DESIGN PRINT DISTRIBUTION	BACS	£	672.76	LEAFLET DROP SUMMER NEWSLETTER
31/08/2024	WESSEX RURAL CRAFTS LTD	BACS	£	966.00	WESSEX RURAL CRAFTS LTD
31/08/2024	WRC Ltd	BACS	£	2,724.00	Tree Work Tender
31/08/2024	WRC Ltd	BACS	£	6,510.00	Tree work tender
10/09/2024	BACS P/L Pymnt Page 185	BACS Pymnt	£	1,860.18	BACS P/L Pymnt Page 185
10/09/2024	COUNTRYWIDE	BACS	£	2,031.34	GROUNDS CONTRACT
10/09/2024	WATSON FUEL	BACS	£	1,398.58	WATSON FUEL
13/09/2024	WESSEX RURAL CRAFT	BACS	£	3,690.00	WESSEX RURAL CRAFT
16/09/2024	LEX AUTO LEASE	DD	£	602.70	LEX AUTO LEASE
20/09/2024	MS AND RJ WINDEL	BACS	£	576.00	MS AND RJ WINDEL
23/09/2024	SEPTEMBER PAYROLL	BACS	£	23,920.09	SEPTEMBER PAYROLL
24/09/2024	HMRC PAYMENT	BACS	£	6,890.44	HMRC PAYMENT
24/09/2024	WILTSHIRE PENSION FUND	BACS	£	4,807.24	SEPTEMBER PAYROLL
30/09/2024	KOMPAN	BACS	£	82,832.24	KOMPAN
01/10/2024	LEX AUTOLEASE	DD	£	584.70	LEX AUTOLEASE
16/10/2024	HMRC REFUND	BACS	£	12,445.24	HMRC REFUND
22/10/2024	HMRC CONTRIBUTIONS	BACS	£	6,611.19	HMRC CONTRIBUTIONS
22/10/2024	OCTOBER PAYROLL	BACS	£	23,021.07	OCTOBER PAYROLL
22/10/2024	SCG SOUTH WEST	BACS	£	2,199.12	SCG SOUTH WEST
22/10/2024	WILTSHIRE PENSION FUND	BACS	£	5,228.12	WILTSHIRE PENSION FUND
23/10/2024	SCREWFIX	BACS	£	1,354.44	NEW GENERATOR
31/10/2024	AAFD SERVICES	BACS	£	1,082.47	AAFD SERVICES
31/10/2024	AAFD SERVICES LTD	BACS	£	1,106.01	AAFD SERVICES LTD
31/10/2024	COATSTONE SURFACING	BACS	£	4,560.00	COATSTONE SURFACING
31/10/2024	COUNTRYWIDE	BACS	£	1,015.67	COUNTRYWIDE
31/10/2024	ELLENDUNE COMMUNITY CENTRE	BACS	£	21,000.00	ELLENDUNE COMMUNITY CENTRE
31/10/2024	MECOURT INDUSTRIES	BACS	£	2,166.00	MECOURT INDUSTRIES
31/10/2024	MSH PROPETIES	BACS	£	6,210.00	MSH PROPETIES

31/10/2024	PAR BUILDING SERVICES	BACS	£	20,136.00	PAR BUILDING SERVICES
31/10/2024	SCG (PREV HORIZON)	BACS	£	2,199.12	SCG (PREV HORIZON)
31/10/2024	WILTSHIRE PENSION FUND	BACS	£	1,220.88	WILTSHIRE PENSION FUND
20/11/2024	CATHEDRAL LEASING	DD	£	561.60	CATHEDRAL LEASING
20/11/2024	CF CORPORATE	DD	£	576.00	CF CORPORATE
20/11/2024	COUNTRYWIDE	BACS	£	1,015.67	COUNTRYWIDE
20/11/2024	HMRC	BACS	£	13,335.04	HMRC
20/11/2024	LEX AUTO LEASE	DD	£	584.70	LEX AUTO LEASE
20/11/2024	NOVEMBER PAYROLL	BACS	£	35,454.77	NOVEMBER PAYROLL
20/11/2024	SCG SW	BACS	£	549.78	SCG SW
20/11/2024	SCREWFIX	DD	£	1,354.44	SCREWFIX
20/11/2024	SMASH	BACS	£	1,182.00	NOV 24 - MARCH 25
20/11/2024	WILTSHIRE PENSION FUND	BACS	£	6,562.56	WILTSHIRE PENSION FUND
20/11/2024	WRC (WESSEX RURAL CRAFTS)	BACS	£	1,197.00	TREE WORKS
30/11/2024	aAFD	BACS	£	1,417.80	Contract Cleaning
30/11/2024	Acorn Workshop	BACS	£	1,728.00	New Notice Board
30/11/2024	AllBuild	BACS	£	1,310.40	AllBuild
30/11/2024	Allbuild	BACS	£	1,310.40	Allbuild
30/11/2024	Allbuild	BACS	£	1,310.40	Allbuild
30/11/2024	Allbuild	BACS	£	1,310.40	Allbuild
30/11/2024	Bevirs	BACS	£	1,020.00	St Andrews Garage
30/11/2024	CLLR ALLOWANCE	BACS	£	671.00	CLLR ALLOWANCE
30/11/2024	Countrywide	BACS	£	1,015.67	Countrywide
30/11/2024	DECEMBER PAYROLL	BACS	£	23,957.72	DECEMBER PAYROLL
30/11/2024	Grounds Team Payroll	BACS	£	23,957.72	Grounds Team Payroll
30/11/2024	HMRC	BACS	£	7,535.37	HMRC
30/11/2024	Originzone	BACS	£	1,745.60	Originzone
30/11/2024	PAR Building Services	BACS	£	2,760.00	PAR Building Services
30/11/2024	PAR Building Services	BACS	£	5,070.00	PAR Building Services
30/11/2024	Playsafety Ltd	BACS	£	1,590.00	Playsafety Ltd
30/11/2024	RAM Sports & Fine Turf	BACS	£	1,755.28	RAM Sports & Fine Turf
30/11/2024	SCG South West		£	534.18	SCG South West
30/11/2024	SWA Architects	BACS	£	600.00	SWA Architects

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30/11/2024	Watson	BACS	£	1,201.52	Watson
30/11/2024	WILTSHIRE PENSION FUND	BACS	£	9,632.46	WILTSHIRE PENSION FUND
02/12/2024	LEX AUTO LEASE	DD	£	584.70	LEX AUTO LEASE
17/12/2024	WILTSHIRE PENSION FUND	BACS	£	6,147.44	WILTSHIRE PENSION FUND
31/12/2024	aAFD	BACS	£	1,576.64	aAFD
31/12/2024	Countrywide	BACS	£	1,015.67	Countrywide
31/12/2024	Glasdon UK ltd	BACS	£	971.11	Glasdon UK ltd
31/12/2024	Harbud Decorating	BACS	£	3,280.00	Harbud Decorating
31/12/2024	HMRC	BACS	£	7,499.05	HMRC
31/12/2024	LEX Autolease	DD	£	584.70	LEX Autolease
31/12/2024	London Heart	CORECTION	£	750.00	London Heart
31/12/2024	London Hearts	DD	£	750.00	London Heart
31/12/2024	Microshade Business consultant	BACS	£	517.99	Microshade Business consultant
31/12/2024	PAR Building Services	BACS	£	960.00	PAR Building Services
31/12/2024	Payroll	BACS	£	24,314.85	Payroll
31/12/2024	Ricketts Restoration LTD	BACS	£	516.00	Ricketts Restoration LTD
31/12/2024	Sage	BACS	£	1,059.60	Sage
31/12/2024	Supportwise	BACS	£	1,474.80	Supportwise
31/12/2024	T H White	BACS	£	9,896.33	T H White
31/12/2024	T H Whites	BACS	£	2,422.90	T H Whites
31/12/2024	Trade Point UK	BACS	£	62,388.00	Trade Point UK
31/12/2024	WILTSHIRE PENSION FUND	BACS	£	1,273.38	WILTSHIRE PENSION FUND
<u>Total Payments</u>			<u>£</u>	<u>759,601.64</u>	