

Wroughton Parish Council 2025 - 2026

Current Bank Accounts

List of Payments made between 01/01/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
11/04/2025	Swindon Borough Council	BACS	25,662.02	Swindon Borough Council
23/04/2025	South West Councils	BACS	630.00	South West Councils
23/04/2025	Wiltshire Pensions	BACS	7,480.22	Wiltshire Pensions
23/04/2025	PAYE	BACS	8,354.03	PAYE
23/04/2025	ECC - Library Rent	BACS	9,000.00	ECC
23/04/2025	ECC - WPPC Rent	BACS	12,000.00	ECC
23/04/2025	Swindon Borough Council	BACS	18,613.76	Swindon Borough Council
23/04/2025	Staff Payroll	BACS	24,692.90	Staff Payroll
25/04/2025	LEX Autolease Ltd	BACS	584.70	MIN7339145/25/LEX Autolease Lt
25/04/2025	CCLA Deposit Account	April 2025	300,000.00	CCLA Transfer
01/05/2025	Supportwise IT services	BACS	1,737.60	Supportwise IT services
19/05/2025	Staff Tax Payment	BACS	9,241.14	Staff Tax Payment
20/05/2025	LEX Autolease Ltd	DD	584.70	MIN7373976/65/LEX Autolease Lt
20/05/2025	Payroll May	BACS	26,794.85	Payroll May
23/05/2025	Toomers Garden Centre	BACS	540.00	Toomers Garden Centre
23/05/2025	RWK Goodman	BACS	1,050.00	RWK Goodman
23/05/2025	PKF - littlejohn	BACS	2,016.00	PKF - littlejohn
28/05/2025	Wiltshire Pensions	BACS	12,234.46	Wiltshire Pensions
02/06/2025	LEX Autolease Ltd	DD	584.70	15447AV00553506/141/LEX Autole
02/06/2025	Swindon Borough Council	DD	2,069.76	Swindon Borough Council 306612
11/06/2025	Amberol	BACS	574.80	Amberol
18/06/2025	CASTLE WATER LIMITED	DD	1,588.04	TW6404694191/156/CASTLE WATER
24/06/2025	Safewell	BACS	504.00	Safewell
24/06/2025	Microshade VSM	BACS	589.37	RENEWAL/161/Microshade VSM
24/06/2025	Auditing Solutions Ltd	BACS	612.00	Auditing Solutions Ltd
24/06/2025	Pension	BACS	6,235.35	Pension
24/06/2025	HMRC	BACS	9,317.82	HMRC
24/06/2025	Salary	BACS	29,903.28	Salary
01/07/2025	LEX	DD	584.70	LEX
01/07/2025	Design Print	BACS	638.75	Design Print
02/07/2025	CCLA	BACS	1,358.93	CCLA
04/07/2025	Gallagher	BACS	13,621.82	Gallagher
07/07/2025	All build	BACS	1,310.40	All build
16/07/2025	Amberol	BACS	574.80	Amberol
22/07/2025	Wiltshire Pension Fund	BACS	5,992.00	July Contributions
22/07/2025	HMRC July 2025	BACS	9,518.52	HMRC July 2025
22/07/2025	WPC July Payroll	BACS	27,570.60	WPC July Payroll
25/07/2025	July Overtime GT	BACS	635.46	July Overtime GT
27/07/2025	CASTLE WATER	DD	533.78	CASTLE WATER
29/07/2025	Safewell	BACS	655.20	Safewell