

Wroughton & Wichelstowe Parish Council 2025 - 2026

Current Bank Accounts

List of Payments made between 01/08/2025 and 01/02/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
19/08/2025	Breakthrough Communications	BACS	£ 594.00	Breakthrough Communications
19/08/2025	Salary Payment Aug 25	BACS	£ 28,806.22	Salary Payment Aug 25
19/08/2025	Salary Payment Aug 25	BACS	£ 44,196.73	Salary Payment Aug 25
19/08/2025	HMRC	BACS	£ 8,846.86	HMRC
19/08/2025	BACS P/L Pymnt Page 235	BACS Pymnt	£ 595.61	BACS P/L Pymnt Page 235
19/08/2025	MSH Properties	BACS	£ 6,210.00	MSH Properties
19/08/2025	LEX Autolease Ltd	15447AV005	£ 584.70	MIN7626468/203/MIN7626468/LEX
19/08/2025	BACS P/L Pymnt Page 242	BACS Pymnt	£ 2,441.81	BACS P/L Pymnt Page 242
19/08/2025	BACS P/L Pymnt Page 244	BACS Pymnt	£ 753.66	BACS P/L Pymnt Page 244
19/08/2025	BACS P/L Pymnt Page 245	BACS Pymnt	£ 3,597.27	BACS P/L Pymnt Page 245
21/08/2025	BACS P/L Pymnt Page 247	BACS Pymnt	£ 1,145.64	BACS P/L Pymnt Page 247
			£ 97,772.50	
01/09/2025	BACS P/L Pymnt Page 253	BACS Pymnt	£ 2,068.00	BACS P/L Pymnt Page 253
01/09/2025	LEX Autolease Ltd	DD	£ 584.70	15447AV00553506-2/277/LEX Auto
04/09/2025	BACS P/L Pymnt Page 258	BACS Pymnt	£ 760.40	BACS P/L Pymnt Page 258
10/09/2025	Lex Correction	CORRECTIN	£ 584.70	Lex Correction
19/09/2025	BACS P/L Pymnt Page 270	BACS Pymnt	£ 572.82	BACS P/L Pymnt Page 270
23/09/2025	LEX Autolease Ltd	correction	-£ 584.70	CORRECTION/274/CORRECTION/LEX
23/09/2025	BACS P/L Pymnt Page 264	BACS Pymnt	£ 6,210.00	BACS P/L Pymnt Page 264
23/09/2025	Salary	BACS	£ 29,373.35	Salary
23/09/2025	HMRC	BACS	£ 9,880.94	HMRC
23/09/2025	BACS P/L Pymnt Page 266	BACS Pymnt	£ 595.61	BACS P/L Pymnt Page 266
23/09/2025	BACS P/L Pymnt Page 271	BACS Pymnt	£ 654.00	BACS P/L Pymnt Page 271
23/09/2025	BACS P/L Pymnt Page 273	BACS Pymnt	£ 572.28	BACS P/L Pymnt Page 273
23/09/2025	BACS P/L Pymnt Page 276	BACS Pymnt	£ 1,049.52	BACS P/L Pymnt Page 276
23/09/2025	BACS P/L Pymnt Page 277	BACS Pymnt	£ 523.08	BACS P/L Pymnt Page 277
23/09/2025	BACS P/L Pymnt Page 278	BACS Pymnt	£ 1,310.40	BACS P/L Pymnt Page 278
23/09/2025	BACS P/L Pymnt Page 279	BACS Pymnt	£ 1,015.67	BACS P/L Pymnt Page 279
23/09/2025	BACS P/L Pymnt Page 281	BACS Pymnt	£ 1,270.73	BACS P/L Pymnt Page 281
29/09/2025	BACS P/L Pymnt Page 313	BACS Pymnt	£ 12,712.01	BACS P/L Pymnt Page 313
			£ 69,153.51	
01/10/2025	BACS P/L Pymnt Page 326	BACS Pymnt	£ 2,068.00	BACS P/L Pymnt Page 326

03/10/2025	BACS P/L Pymnt Page 319	BACS Pymnt	£	504.00	BACS P/L Pymnt Page 319
13/10/2025	LEX Autolease Ltd	MIN7759384	£	584.70	MIN7759384/347/LEX Autolease L
14/10/2025	BACS P/L Pymnt Page 362	BACS Pymnt	£	1,065.00	BACS P/L Pymnt Page 362
21/10/2025	BACS P/L Pymnt Page 327	BACS Pymnt	£	572.82	BACS P/L Pymnt Page 327
21/10/2025	BACS P/L Pymnt Page 329	BACS Pymnt	£	757.00	BACS P/L Pymnt Page 329
21/10/2025	BACS P/L Pymnt Page 337	BACS Pymnt	£	1,310.40	BACS P/L Pymnt Page 337
21/10/2025	BACS P/L Pymnt Page 342	BACS Pymnt	£	595.61	BACS P/L Pymnt Page 342
21/10/2025	BACS P/L Pymnt Page 343	BACS Pymnt	£	1,112.24	BACS P/L Pymnt Page 343
21/10/2025	BACS P/L Pymnt Page 344	BACS Pymnt	£	1,364.85	BACS P/L Pymnt Page 344
21/10/2025	BACS P/L Pymnt Page 349	BACS Pymnt	£	1,015.67	BACS P/L Pymnt Page 349
21/10/2025	H&S Block pavers ltd	BACS	£	500.00	H&S Block pavers ltd
21/10/2025	Salary	BACS	£	27,636.57	Salary
24/10/2025	Additional Salary Payment	BACS	£	1,661.22	Additional Salary Payment
27/10/2025	HMRC	BACS	£	10,708.54	HMRC
28/10/2025	BACS P/L Pymnt Page 357	BACS Pymnt	£	5,429.15	BACS P/L Pymnt Page 357
			£	56,885.77	
03/11/2025	BACS P/L Pymnt Page 365	BACS Pymnt	£	2,068.00	BACS P/L Pymnt Page 365
11/11/2025	LEX Autolease Ltd	15447AV005	£	584.70	MIN7835027/388/LEX Autolease L
18/11/2025	Salary	BACS	£	29,495.48	Salary
18/11/2025	Pensions	BACS	£	7,939.73	Pensions
18/11/2025	HMRC	BACS	£	10,788.65	HMRC
25/11/2025	BACS P/L Pymnt Page 373	BACS Pymnt	£	1,310.40	BACS P/L Pymnt Page 373
25/11/2025	BACS P/L Pymnt Page 375	BACS Pymnt	£	1,015.67	BACS P/L Pymnt Page 375
25/11/2025	BACS P/L Pymnt Page 383	BACS Pymnt	£	572.82	BACS P/L Pymnt Page 383
25/11/2025	BACS P/L Pymnt Page 386	BACS Pymnt	£	1,720.80	BACS P/L Pymnt Page 386
			£	55,496.25	
01/12/2025	LEX Autolease Ltd	MIN7918151	£	584.70	MIN7918151/452/LEX Autolease L
01/12/2025	BACS P/L Pymnt Page 405	BACS Pymnt	£	2,068.00	BACS P/L Pymnt Page 405
16/12/2025	Auditing solutions	BACS	£	822.00	Auditing solutions
16/12/2025	BACS P/L Pymnt Page 413	BACS Pymnt	£	1,310.40	BACS P/L Pymnt Page 413
16/12/2025	BACS P/L Pymnt Page 415	BACS Pymnt	£	6,660.00	BACS P/L Pymnt Page 415
16/12/2025	BACS P/L Pymnt Page 416	BACS Pymnt	£	6,329.15	BACS P/L Pymnt Page 416
16/12/2025	BACS P/L Pymnt Page 417	BACS Pymnt	£	3,936.00	BACS P/L Pymnt Page 417
16/12/2025	BACS P/L Pymnt Page 419	BACS Pymnt	£	1,015.67	BACS P/L Pymnt Page 419
16/12/2025	BACS P/L Pymnt Page 423	BACS Pymnt	£	28,686.00	BACS P/L Pymnt Page 423
16/12/2025	BACS P/L Pymnt Page 424	BACS Pymnt	£	1,247.20	BACS P/L Pymnt Page 424
16/12/2025	BACS P/L Pymnt Page 425	BACS Pymnt	£	1,176.60	BACS P/L Pymnt Page 425
16/12/2025	Payroll	BACS	£	27,859.86	Payroll

16/12/2025	HMRC	BACS	£	9,673.87	HMRC
16/12/2025	Pensions	BACS	£	6,817.27	Pensions
16/12/2025	Zip-A-Round	BACS	£	650.00	Zip-A-Round
17/12/2025	CASTLE WATER LIMITED (Weir Fie	Dec 25	£	599.98	TW6404694191-12/471/CASTLE WAT
17/12/2025	BACS P/L Pymnt Page 435	BACS Pymnt	£	1,126.00	BACS P/L Pymnt Page 435
19/12/2025	BACS P/L Pymnt Page 436	BACS Pymnt	£	572.82	BACS P/L Pymnt Page 436
			£	101,135.52	
02/01/2026	LEX Autolease Ltd	15447av005	£	584.70	15447AV00553506-01/477/LEX Aut
02/01/2026	BACS P/L Pymnt Page 441	BACS Pymnt	£	2,068.00	BACS P/L Pymnt Page 441
13/01/2026	Scottish Power	jan	£	2,003.62	4988242055242780/503/Scottish
20/01/2026	BACS P/L Pymnt Page 451	BACS Pymnt	£	1,310.40	BACS P/L Pymnt Page 451
20/01/2026	BACS P/L Pymnt Page 452	BACS Pymnt	£	1,388.39	BACS P/L Pymnt Page 452
20/01/2026	BACS P/L Pymnt Page 455	BACS Pymnt	£	1,015.67	BACS P/L Pymnt Page 455
20/01/2026	BACS P/L Pymnt Page 456	BACS Pymnt	£	6,665.11	BACS P/L Pymnt Page 456
20/01/2026	BACS P/L Pymnt Page 458	BACS Pymnt	£	6,210.00	BACS P/L Pymnt Page 458
20/01/2026	BACS P/L Pymnt Page 462	BACS Pymnt	£	828.82	BACS P/L Pymnt Page 462
20/01/2026	BACS P/L Pymnt Page 468	BACS Pymnt	£	12,853.75	BACS P/L Pymnt Page 468
20/01/2026	Scottish Power	JAN26	£	732.24	JAN26/517/Scottish Power
21/01/2026	Salary	BACS	£	25,185.12	Salary
21/01/2026	HRMC	BACS	£	9,050.18	HRMC
22/01/2026	BACS P/L Pymnt Page 476	BACS Pymnt	£	572.82	BACS P/L Pymnt Page 476
30/01/2026	BACS P/L Pymnt Page 482	BACS Pymnt	£	6,942.00	BACS P/L Pymnt Page 482
30/01/2026	Boston Seeds	DC	£	960.99	Boston Seeds
			£	78,371.81	