

Purton Parish Council
Cash Book transactions totalling £500.00 or more

for the period 01/04/2015 to 31/03/2016

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Net</u>	<u>Vat</u>	<u>Total</u>
1	Current Account	1	01/04/2015	DD	Wiltshire Council	50% NNDR Ptoilet Apr-Sep 15	558.00	0.00	558.00
1	Current Account	1	01/04/2015	SO	Village Hall Charity	Office rent Q1 1/4-30/6/15	1,490.47	0.00	1,490.47
1	Current Account	1	07/04/2015	BACS001	Came & Company	Van & mower insurance	672.81	0.00	672.81
1	Current Account	1	14/04/2015	BACS006	RBS Rialtas Business Solutions	Annual Omega licence 2015/16	455.00	91.00	546.00
1	Current Account	1	14/04/2015	BACS003	Village Centre Charity	Workshop licence fee 2015/16	1,617.00	0.00	1,617.00
1	Current Account	1	17/04/2015	BACS005	Wiltshire Council Pension Fund	March 2015 pension contributions	1,727.98	0.00	1,727.98
1	Current Account	1	17/04/2015	BACS008	HM Revenue & Customs	March 2015 PAYE & NI	1,430.66	0.00	1,430.66
1	Current Account	2	18/05/2015	BACS043	HM Revenue & Customs	April 2015 PAYE & NI	2,430.84	0.00	2,430.84
1	Current Account	2	18/05/2015	6665	WALC	WALC/NALC sub 2015-16	779.88	155.98	935.86
1	Current Account	2	19/05/2015	BACS039	Wiltshire Council Pension Fund	April 2015 pension contributions	2,737.80	0.00	2,737.80
1	Current Account	3	06/06/2015	6666	A P Transport Glos Ltd	Interim pmt-Cemetery footpath	13,313.00	2,662.60	15,975.60
1	Current Account	3	15/06/2015	BACS061	Wiltshire Council Pension Fund	May 2015 pension contributions	2,420.14	0.00	2,420.14
1	Current Account	3	18/06/2015	BACS063	HM Revenue & Customs	May 2015 PAYE & NI	1,950.98	0.00	1,950.98
1	Current Account	3	22/06/2015	6671	Swindon Dial A Ride	Donation Dial A Ride service	500.00	0.00	500.00
1	Current Account	4	01/07/2015	SO	Village Hall Charity	Office rent Q2 1/7-30/9/15	1,490.47	0.00	1,490.47
1	Current Account	4	02/07/2015	BACS085A	Proludic	Instal new Village Centre Play Area	1,878.00	375.60	2,253.60
1	Current Account	4	03/07/2015	BACS085B	Proludic	Instal new Village Centre Play Area	82,500.00	16,500.00	99,000.00
1	Current Account	4	17/07/2015	BACS086	Wiltshire Council Pension Fund	June 2015 pension contributions	2,371.43	0.00	2,371.43
1	Current Account	4	17/07/2015	BACS087	HM Revenue & Customs	June 2015 PAYE & NI	1,882.68	0.00	1,882.68
1	Current Account	5	18/08/2015	BACS116	HM Revenue & Customs	July 2015 PAYE & NI	2,047.34	0.00	2,047.34
1	Current Account	5	18/08/2015	BACS119	Wiltshire Council Pension Fund	July 2015 pension contributions	2,447.81	0.00	2,447.81
1	Current Account	5	24/08/2015	6682	A P Transport Glos Ltd	Balance - Cemetery footpath	5,992.00	1,198.40	7,190.40
1	Current Account	5	25/08/2015	BACS133	SJ Aplin Playgrounds Ltd	New fencing & repairs to artificial grass at Play Areas	1,523.57	304.71	1,828.28
1	Current Account	5	25/08/2015	BACS139	Village Hall Charity	Grant towards car park re-surfacing	10,537.00	0.00	10,537.00
1	Current Account	6	18/09/2015	BACS148	Wiltshire Council Pension Fund	August 2015 pension contributions	2,360.41	0.00	2,360.41
1	Current Account	6	18/09/2015	BACS149	HM Revenue & Customs	August 2015 pension contributions	1,914.65	0.00	1,914.65
1	Current Account	6	23/09/2015	BACS150	SJ Aplin Playgrounds Ltd	Safety gates for Play Area	2,030.00	406.00	2,436.00
1	Current Account	7	01/10/2015	SO	Village Hall Charity	Office rent Q3 1/10-31/12/15	1,490.47	0.00	1,490.47
1	Current Account	7	01/10/2015	DD	Wiltshire Council	50% NNDR Ptoilet Oct-Mar 15	558.00	0.00	558.00
1	Current Account	7	13/10/2015	BACS176	Came & Company	Insurance 1/10-30/9/15	9,484.97	0.00	9,484.97
1	Current Account	7	16/10/2015	BACS179	HM Revenue & Customs	Sept 2015 PAYE & NI	1,882.74	0.00	1,882.74

1	Current Account	7	16/10/2015	BACS181	Wiltshire Council Pension Fund	Sept 2015 pension contributions	2,382.90	0.00	2,382.90
1	Current Account	7	27/10/2015	BACS196	Village Hall Charity	Administration grant 15/16 - interim	5,810.13	0.00	5,810.13
1	Current Account	8	04/11/2015	BACS201	Dunster House	Deposit - new storage area	1,094.75	0.00	1,094.75
1	Current Account	8	18/11/2015	BACS204	HM Revenue & Customs	Oct 2015 PAYE & NI	1,928.61	0.00	1,928.61
1	Current Account	8	18/11/2015	BACS206	Wiltshire Council Pension Fund	Oct 2015 pension contributions	2,386.64	0.00	2,386.64
1	Current Account	9	18/12/2015	BACS228	HM Revenue & Customs	Nov 2015 PAYE & NI	1,870.78	0.00	1,870.78
1	Current Account	9	18/12/2015	BACS230	Wiltshire Council Pension Fund	Nov 2015 pension contributions	2,378.36	0.00	2,378.36
1	Current Account	10	04/01/2016	SO	Village Hall Charity	Office rent Q4 1/1-31/3/16	1,490.47	0.00	1,490.47
1	Current Account	10	12/01/2016	BACS244	Valuation Office Agency	Valuation of land - Reids Piece	2,200.00	440.00	2,640.00
1	Current Account	10	18/01/2016	BACS242	Wiltshire Council Pension Fund	Dec 2015 pension contributions	2,394.25	0.00	2,394.25
1	Current Account	10	18/01/2016	BACS243	HM Revenue & Customs	Dec 2015 PAYE & NI	1,899.02	0.00	1,899.02
1	Current Account	10	22/01/2016	BACS259	Codec Consulting	Desktop PC/software/router - office	540.00	108.00	648.00
1	Current Account	10	27/01/2016	BACS269	Garland Motors Limited	DFSK Tipper inc RFL less part-exchange	9,770.00	2,198.00	11,968.00
1	Current Account	11	18/02/2016	BACS285	Wiltshire Council Pension Fund	Jan 2016 pension contributions	2,394.25	0.00	2,394.25
1	Current Account	11	18/02/2016	BACS286	HM Revenue & Customs	Jan 2016 PAYE & NI	1,920.87	0.00	1,920.87
1	Current Account	12	02/03/2016	BACS299A	Village Hall Charity	Grant towards library lease costs	1,787.72	0.00	1,787.72
1	Current Account	12	02/03/2016	BACS299B	Village Hall Charity	Administration grant 15/16 - balance	3,147.87	0.00	3,147.87
1	Current Account	12	18/03/2016	BACS303	Wiltshire Council Pension Fund	Feb 2016 pension contributions	2,359.68	0.00	2,359.68
1	Current Account	12	30/03/2016	BACS323	Village Hall Charity	Grant - installation of loop system	1,700.00	0.00	1,700.00