Purton Parish Council
Cash Book transactions totalling £500.00 or more

for the period 01/04/2017 to 31/03/2018

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Transaction Detail	Net	Vat	Total
							£	£	£
1	Lloyds Bank General	1	03/04/2017	SO	Village Hall Charity	Office rent Q1 1/4-30/6/17	1,533.81	0.00	1,533.81
1	Lloyds Bank General	1	05/04/2017	BACS003	RBS Rialtas Business Solutions	Annual Omega & Cemeteries	659.00	131.80	790.80
1	Lloyds Bank General	1	11/04/2017	BACS008	Came & Company	Tipper/mower insurance 2017/18	735.60	0.00	735.60
1	Lloyds Bank General	1	18/04/2017	BACS013	Village Centre Charity	Annual workshop licence 2017/18	1,670.00	0.00	1,670.00
1	Lloyds Bank General	1	19/04/2017	BACS011	Wiltshire Council Pension Fund	March 2017 pension contributions	2,513.25	0.00	2,513.25
1	Lloyds Bank General	1	19/04/2017	BACS012	HM Revenue & Customs	March 2017 PAYE & NI	2,245.26	0.00	2,245.26
1	Lloyds Bank General	1	26/04/2017	DEBITCARD	Temp Fence Supplies Ltd	Anti-climb fencing	473.08	91.86	564.94
1	Lloyds Bank General	2	09/05/2017	BACS031	Codec Consulting	New PC/monitor/software	668.00	133.60	801.60
1	Lloyds Bank General	2	09/05/2017	BACS034	Haines Fencing & Landscaping	Instal sleepers in cemetery	770.00	0.00	770.00
1	Lloyds Bank General	2	19/05/2017	BACS038	HM Revenue & Customs	April 2017 PAYE & NI	2,327.06	0.00	2,327.06
1	Lloyds Bank General	2	19/05/2017	BACS039	Wiltshire Council Pension Fund	April 2017 pension contributions	2,563.11	0.00	2,563.11
1	Lloyds Bank General	2	19/05/2017	BACS041	Shelley Signs Ltd	Noticeboard for Dingle	975.00	195.00	1,170.00
1	Lloyds Bank General	2	22/05/2017	6732	John Miller Ltd	Contribution re: churchyard grasscut	500.00	0.00	500.00
1	Lloyds Bank General	2	23/05/2017	BACS043	Sovereign Design Play Systems	Deposit on metal slide - Play Close	580.65	116.13	696.78
1	Lloyds Bank General	2	31/05/2017	BACS058	WALC	WALC/NALC sub 2017/18	931.84	186.37	1,118.21
1	Lloyds Bank General	3	12/06/2017	6733	Swindon Dial A Ride	Donation towards service provision	500.00	0.00	500.00
1	Lloyds Bank General	3	12/06/2017	6735	Purton Methodist Church	Donation towards window grills	500.00	0.00	500.00
1	Lloyds Bank General	3	13/06/2017	BACS066	Lister Wilder	Major repairs to ride-on mower	2,027.96	405.59	2,433.55
1	Lloyds Bank General	3	19/06/2017	BACS069	Wiltshire Council Pension Fund	May 2017 pension contributions	2,860.79	0.00	2,860.79
1	Lloyds Bank General	3	19/06/2017	BACS071	HM Revenue & Customs	May 2017 PAYE & NI	2,465.08	0.00	2,465.08
1	Lloyds Bank General	3	21/06/2017	BACS074	Orchard Press Ltd	Mailing of Neighbourhood Plan	1,310.00	262.00	1,572.00
1	Lloyds Bank General	3	23/06/2017	BACS075	Auditing Solutions	Internal audit service - final 2016/17	420.00	84.00	504.00
1	Lloyds Bank General	3	28/06/2017	BACS090	Sally Brown	Summer bedding & container plants	575.75	0.00	575.75
1	Lloyds Bank General	4	03/07/2017	SO	Village Hall Charity	Office rent Q2 1/4-30/6/17	1,533.81	0.00	1,533.81
1	Lloyds Bank General	4	06/07/2017	BACS092	Lister Wilder	New ride-on mower less part-exch.	8,450.00	2,290.00	10,740.00
1	Lloyds Bank General	4	19/07/2017	BACS094	Wiltshire Council Pension Fund	June 2017 pension contributions	2,781.76	0.00	2,781.76
1	Lloyds Bank General	4	19/07/2017	BACS095	HM Revenue & Customs	June 2017 PAYE & NI	2,396.42	0.00	2,396.42
1	Lloyds Bank General	4	19/07/2017	BACS096	Aspen Fencing	Erect fencing at Cemetery	760.00	0.00	760.00
1	Lloyds Bank General	5	03/08/2017	BACS121	Paul Rocker Services Ltd	Grass cutting - July/instal Dingle sign	880.00	0.00	880.00
1	Lloyds Bank General	5	18/08/2017	BACS125	HM Revenue & Customs	July 2017 PAYE & NI	2,345.24	0.00	2,345.24
1	Lloyds Bank General	5	18/08/2017	BACS126	Wiltshire Council Pension Fund	July 2017 pension contributions	2,781.76	0.00	2,781.76
1	Lloyds Bank General	6	07/09/2017	BACS148	Paul Rocker Services Ltd	Grass cutting - Aug/litter picking etc.	950.00	0.00	950.00
1	Lloyds Bank General	6	19/09/2017	BACS151	Wiltshire Council Pension Fund	Aug 2017 pension contributions	2,781.76	0.00	2,781.76

1	Lloyds Bank General	6	19/09/2017	BACS153	HM Revenue & Customs	Aug 2017 PAYE & NI	2,385.05	0.00	2,385.05
1	Lloyds Bank General	6	29/09/2017	BACS172	Came & Company	Insurance 1/10-30/9/18 exc Charities	1,909.22	0.00	1,909.22
1	Lloyds Bank General	7	02/10/2017	SO	Village Hall Charity	Office rent Q3 1/10-31/12/17	1,533.81	0.00	1,533.81
1	Lloyds Bank General	7	03/10/2017	BACS173	Paul Rocker Services Ltd	Grass cutting/watering/litterpick-Sep	1,000.00	0.00	1,000.00
1	Lloyds Bank General	7	19/10/2017	BACS179	Wiltshire Council Pension Fund	Sep 2017 pension contributions	2,750.20	0.00	2,750.20
1	Lloyds Bank General	7	19/10/2017	BACS180	HM Revenue & Customs	Sep 2017 PAYE & NI	1,960.06	0.00	1,960.06
1	Lloyds Bank General	7	20/10/2017	BACS182	Peninsula	HR service & advice	995.00	199.00	1,194.00
1	Lloyds Bank General	8	06/11/2017	BACS202	Paul Rocker Services Ltd	Grass cutting-Oct/fit gutter to shed etc.	1,100.00	0.00	1,100.00
1	Lloyds Bank General	8	10/11/2017	BACS204	Vision Secure Limited	CCTV equipment - deposit	4,800.00	960.00	5,760.00
1	Lloyds Bank General	8	14/11/2017	BACS206	Grant Thornton	External audit fee 2016/17	600.00	120.00	720.00
1	Lloyds Bank General	8	17/11/2017	BACS210	Wiltshire Council Pension Fund	Oct 2017 pension contributions	3,241.49	0.00	3,241.49
1	Lloyds Bank General	8	17/11/2017	BACS212	HM Revenue & Customs	Oct 2017 PAYE & NI	3,131.75	0.00	3,131.75
1	Lloyds Bank General	8	17/11/2017	BACS217	Shelley Signs Ltd	Noticeboard for cemetery	1,340.00	268.00	1,608.00
1	Lloyds Bank General	8	28/11/2017	BACS236	SJ Aplin Playgrounds Ltd	New safety gate/repairs at VC Play Area	1,877.25	375.45	2,252.70
1	Lloyds Bank General	9	05/12/2017	BACS238	Paul Rocker Services Ltd	Grass cut/leaf collection-Oct, repairs at Play Close Play Area and Cenotaph wall	780.00	0.00	780.00
1	Lloyds Bank General	9	19/12/2017	BACS239	HM Revenue & Customs	Nov 2017 PAYE & NI	2,213.45	0.00	2,213.45
1	Lloyds Bank General	9	19/12/2017	BACS242	Wiltshire Council Pension Fund	Nov 2017 pension contributions	2,476.00	0.00	2,476.00
1	Lloyds Bank General	9	29/12/2017	BACS248	Auditing Solutions	Interim internal audit fee 2017/18	420.00	84.00	504.00
1	Lloyds Bank General	10	02/01/2018	SO	Village Hall Charity	Office rent Q4 1/1-31/3/18	1,533.81	0.00	1,533.81
1	Lloyds Bank General	10	09/01/2018	BACS268	Butcher's Electrial Services	Electrical work for CCTV installation	586.27	117.25	703.52
1	Lloyds Bank General	10	19/01/2018	BACS271	Wiltshire Council Pension Fund	Dec 2017 pension contributions	2,476.00	0.00	2,476.00
1	Lloyds Bank General	10	19/01/2018	BACS272	HM Revenue & Customs	Dec 2017 PAYE & NI	2,237.72	0.00	2,237.72
1	Lloyds Bank General	10	23/01/2018	BACS277	Village Hall Charity	Administration grant 2017/18	9,000.00	0.00	9,000.00
1	Lloyds Bank General	11	02/02/2018	BACS297	Haines Fencing & Landscaping	Footpath improvement works	1,540.00	0.00	1,540.00
1	Lloyds Bank General	11	07/02/2018	BACS299	Purton Village Hall Charity	Hire hall for meetings Jan-Mar 2018	513.00	0.00	513.00
1	Lloyds Bank General	11	12/02/2018	6746	Purton Age Concern	Donation towards mini bus appeal	1,000.00	0.00	1,000.00
1	Lloyds Bank General	11	14/02/2018	BACS305	Wellers Hedleys	Purchase of land for burials	70,193.00	0.00	70,193.00
1	Lloyds Bank General	11	14/02/2018	BACS305A	Wellers Hedley	Legal fee re: purchase of land	750.00	150.00	900.00
1	Lloyds Bank General	11	19/02/2018	BACS302	HM Revenue & Customs	Jan 2018 PAYE & NI	2,190.92	0.00	2,190.92
1	Lloyds Bank General	11	19/02/2018	BACS303	Wiltshire Council Pension Fund	Jan 2018 pension contributions	2,476.00	0.00	2,476.00
1	Lloyds Bank General	11	26/02/2018	BACS317	Vision Secure Limited	CCTV column installation	545.00	109.00	654.00
1	Lloyds Bank General	11	28/02/2018	BACS318	Screwfix Direct	Karcher pressure washer	458.33	91.66	549.99
1	Lloyds Bank General	12	01/03/2018	BACS328	Vision Secure Limited	Balance of CCTV installation	4,425.00	885.00	5,310.00
1	Lloyds Bank General	12	19/03/2018	BACS334	HM Revenue & Customs	Feb 2018 PAYE & NI	2,705.23	0.00	2,705.23
1	Lloyds Bank General	12	19/03/2018	BACS335	Wiltshire Council Pension Fund	Feb 2018 pension contributions	2,963.69	0.00	2,963.69
1	Lloyds Bank General	12	20/03/2018	BACS337	Greenway Training	Chainsaw & ride-on mower courses	470.00	94.00	564.00
1	Lloyds Bank General	12	21/03/2018	BACS340A	Village Hall Charity	Grant to re-paint Institute railings	1,220.00	0.00	1,220.00
1	Lloyds Bank General	12	21/03/2018	BACS340B	Village Hall Charity	Grant for scaffolding at Institute	3,509.00	0.00	3,509.00
1	Lloyds Bank General	12	21/03/2018	BACS340C	Village Hall Charity	Grant towards flat roof & skylights	1,315.00	0.00	1,315.00