

Printed on: 01/07/2019

Purton Parish Council

At: 16:32 Cash Book transactions totalling £500.00 or more

for the period 01/04/2019 to 30/06/2019

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Transaction Detail</u>	<u>Net</u> £	<u>Vat</u> £	<u>Total</u> £
1	Lloyds Bank General	1	01/04/2019	DD	Village Hall Charity	Office rent Q1 1/4-30/6/19	1,762.00	0.00	1,762.00
1	Lloyds Bank General	1	04/04/2019	BACS001	Village Centre Charity	Annual workshop licence 2019/20	1,930.00	0.00	1,930.00
1	Lloyds Bank General	1	11/04/2019	BACS008	RBS Rialtas Business Solutions	Cemetery/accounting software 19/20	787.00	157.40	944.40
1	Lloyds Bank General	1	15/04/2019	6765	John Miller Ltd	Contribution re: churchyard grasscuts	500.00	0.00	500.00
1	Lloyds Bank General	1	18/04/2019	BACS014	Community Mentoring & Support	Youth service delivery - March 2019	500.00	100.00	600.00
1	Lloyds Bank General	1	18/04/2019	BACS015	HM Revenue & Customs	March 2019 PAYE & NI	2,623.84	0.00	2,623.84
1	Lloyds Bank General	1	18/04/2019	BACS016	Wiltshire Council Pension Fund	March 2019 pension contributions	2,992.20	0.00	2,992.20
1	Lloyds Bank General	1	18/04/2019	BACS017	Came & Company	Motor insurance - van/ride-on-mower	1,058.40	0.00	1,058.40
1	Lloyds Bank General	2	07/05/2019	BACS036	Strakers Auction Account	Re: auction bid for garages at Reid's Piece (unsuccessful - repaid 13/5/19)	6,050.00	0.00	6,050.00
1	Lloyds Bank General	2	07/05/2019	DEBITCARD	Machine Mart Ltd	Petrol generator for groundstaff	797.00	159.40	956.40
1	Lloyds Bank General	2	14/05/2019	BACS038	Village Hall Charity	Grant for Charity's external review	1,500.00	0.00	1,500.00
1	Lloyds Bank General	2	14/05/2019	BACS038	Village Hall Charity	Grant - remove loose flashing from roof	1,454.51	0.00	1,454.51
1	Lloyds Bank General	2	17/05/2019	BACS034	Wiltshire Council Pension Fund	April 2019 pension contributions	3,057.57	0.00	3,057.57
1	Lloyds Bank General	2	22/05/2019	BACS035	HM Revenue & Customs	April 2019 PAYE & NI	2,728.89	0.00	2,728.89
1	Lloyds Bank General	2	28/05/2019	BACS051	Community Mentoring & Support	Youth service delivery - April 2019	500.00	100.00	600.00
1	Lloyds Bank General	2	31/05/2019	BACS054	Vision Secure Limited	CCTV system located at Village Hall	2,585.00	517.00	3,102.00
1	Lloyds Bank General	2	31/05/2019	BACS061	WALC	WALC/NALC subscription 2019/20	1,002.42	200.48	1,202.90
1	Lloyds Bank General	3	10/06/2019	6768	Swindon Dial A Ride	Donation to Swindon Dial A Ride	750.00	0.00	750.00
1	Lloyds Bank General	3	10/06/2019	6769	Purton Toddler Group	Donation to Purton Toddler Group	698.00	0.00	698.00
1	Lloyds Bank General	3	12/06/2019	BACS069	Sally Brown (Basket Case)	Summer plants - baskets/planters	559.60	0.00	559.60
1	Lloyds Bank General	3	14/06/2019	BACS074	Community Mentoring & Support	Youth service delivery - May 2019	500.00	100.00	600.00
1	Lloyds Bank General	3	19/06/2019	BACS072	Wiltshire Council Pension Fund	May 2019 pension contributions	3,067.58	0.00	3,067.58
1	Lloyds Bank General	3	21/06/2019	BACS073	HM Revenue & Customs	May 2019 PAYE & NI	2,702.99	0.00	2,702.99
1	Lloyds Bank General	3	27/06/2019	BACS090	IJH Building Contractor Ltd	Re-pointing churchyard boundary wall	3,260.00	652.00	3,912.00