

At : 09:19

Current Bank Account

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2017	Wiltshire Council	x	235.64		849503000001060317/LRC/Wiltshi
03/04/2017	Wiltshire Council	xx	14.44		849469400006060317/JCP/Wiltshi
03/04/2017	Wiltshire Council	xxx	150.20		524000146711060317/BUS STATIO/
03/04/2017	Wiltshire Council	xxxx	151.09		6902581000001060317/CCTV/Wilts
03/04/2017	Wiltshire Council	xxxxx	235.64		900148000003060317/YELDE/Wilts
03/04/2017	Wiltshire Council	xxxxxx	760.87		900112400006060317/STANLEY PK/
03/04/2017	Wiltshire Council	xxxxxxx	1,475.50		523540900000060317/MUSEUM/Wilt
03/04/2017	Wiltshire Council	xxxxxxx	3,376.50		524000137813060317/TOWN HALL/W
03/04/2017	Credit Card Payments	171.14	171.14		Credit Card Payments
04/04/2017	Business Call Account	TFR 04/04	731.10		
05/04/2017	Business Call Account	TFR 05/04	1,807.21		
05/04/2017	SG Finance	SG FINANCE	318.00		SG Finance
06/04/2017	Business Call Account	TFR 06/04	1,854.23		
07/04/2017	BACS B/L Pymnt Page 4630	BACS Pymnt	59,446.77		BACS B/L Pymnt Page 4630
07/04/2017	CLOGS	011333	8,045.21		Ticket sales
07/04/2017	PAYE / NI March	PAYE/ NI	36,997.60		PAYE / NI March
07/04/2017	Retail Merchant C Card	RETAIL MER	114.84		Retail Merchant C Card
10/04/2017	Business Call Account	TFR 10/04	27,838.42		
10/04/2017	Business Call Account	TFR 10/04	2,738.42		
11/04/2017	Business Call Account	TFR 11/04	3,154.80		
12/04/2017	SSE Swalec	011334	3,436.67		541690504/0001/SSE Swalec
12/04/2017	Wessex Books	011335	135.73		0000574/03566/Wessex Books
12/04/2017	Business Call Account	TFR 12/04	186.22		
12/04/2017	West Mercia Energy	DD April	1,869.16		1368576/West Mercia Energy
13/04/2017	Business Call Account	TFR 13/04	17,725.63		
14/04/2017	BACS B/L Pymnt Page 4640	BACS Pymnt	24,866.94		BACS B/L Pymnt Page 4640
18/04/2017	West Mercia Energy	DD April	57.73		1372898/West Mercia Energy
18/04/2017	CNH Industrial	CNH INDUST	514.03		CNH Industrial
18/04/2017	Cardnet Service Charge	CARDNET SE	50.00		Cardnet Service Charge
19/04/2017	Business Call Account	TFR 19/04	2,180.76		
20/04/2017	April Salary	APRIL SAL	56,272.48		April Salary
20/04/2017	EMS Card Charge	EMS CHARGE	24.74		EMS Card Charge
20/04/2017	Global Card Charge	GLOBAL CAR	99.99		Global Card Charge
20/04/2017	SG Finance	SG FINANCE	139.00		SG Finance
20/04/2017	Hitachi Capital	HITACHI	204.00		Hitachi Capital
20/04/2017	SG Finance	SG FINANCE	0.18		SG Finance
21/04/2017	BACS B/L Pymnt Page 4634	BACS Pymnt	103,903.52		BACS B/L Pymnt Page 4634
24/04/2017	Business Call Account	TFR 24/04	1,779.47		
25/04/2017	Business Call Account	TFR 25/04	681.09		
26/04/2017	SSE Swalec	011336	5,044.32		221690528/0001/SSE Swalec
26/04/2017	Business Call Account	TFR 26/04	782.13		
26/04/2017	Vysiion Ltd	DD 26/04	1,323.60		19465/Vysiion Ltd
26/04/2017	M Barnett	011337	59.50		Items for collections
27/04/2017	Business Call Account	TFR 27/04	573.90		
27/04/2017	Business Call Account	TFR 27/04	8,588.07		
28/04/2017	BACS B/L Pymnt Page 4648	BACS Pymnt	693.61		BACS B/L Pymnt Page 4648
28/04/2017	Petty Cash	011336	129.75		

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28/04/2017	Business Call Account	TFR 28/04	1,648.83		
28/04/2017	O2	DD April	472.71		95695722/O2
28/04/2017	Retail SE	DD RETAIL	104.22		Retail SE
Total Payments			<u>383,165.60</u>		
