

At : 10:56

Current Bank Account

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2017	Wiltshire Council	x	1,480.00		52354090000060317/MUSEUM/Wilt
02/05/2017	Wiltshire Council	xx	16.00		849469400006060317/JCP/Wiltshi
02/05/2017	Wiltshire Council	xxx	149.00		524000146711060317/BUS STATIO/
02/05/2017	Wiltshire Council	xxxx	156.00		6902581000001060317/CCTV/Wilts
02/05/2017	Wiltshire Council	xxxxx	233.00		900148000003060317/YELDE/Wilts
02/05/2017	Wiltshire Council	xxxxxx	233.00		849503000001060317/LRC/Wiltshi
02/05/2017	Wiltshire Council	xxxxxxx	765.00		900112400006060317/STANLEY PK/
02/05/2017	Wiltshire Council	xxxxxxx	3,377.00		524000137813060317/TOWN HALL/W
03/05/2017	Business Call Account	TFR 03/05	6,507.52		
04/05/2017	Business Call Account	TFR 04/05	1,423.94		
05/05/2017	SG Finance	SG FINANCE	318.00		SG Finance
05/05/2017	BACS B/L Pymnt Page 4657	BACS Pymnt	36,026.41		BACS B/L Pymnt Page 4657
08/05/2017	Business Call Account	TFR 08/05	3,687.74		
09/05/2017	Hathaway Medical Centre	011339	210.00		INV1704373CTC/03161/Hathaway M
09/05/2017	Melissa Barnett	011340	28.96		Education supplies
09/05/2017	SLCC	011341	665.00		Membership/Reg M Smith
09/05/2017	Business Call Account	TFR 09/05	7,346.31		
10/05/2017	Business Call Account	TFR 10/05	1,055.22		
11/05/2017	Mr M Gammon	011342	63.05		Hall booking refund
12/05/2017	BACS B/L Pymnt Page 4672	BACS Pymnt	28,714.19		BACS B/L Pymnt Page 4672
12/05/2017	April Salaries	36282.71	36,282.71		April Salaries
12/05/2017	West Mercia Energy	dd April	62.71		1377878/West Mercia Energy
15/05/2017	Business Call Account	TFR 15/05	323.90		
15/05/2017	CNH Ind	CNH CAP	514.03		CNH Ind
16/05/2017	Business Call Account	TFR 16/05	1,201.59		
17/05/2017	Business Call Account	TFR 17/05	950.61		
17/05/2017	Global Payments	GLOBAL PAY	127.70		Global Payments
17/05/2017	Returned Chq Clogs	RET CHQ CL	2,283.62		Returned Chq Clogs
18/05/2017	Business Call Account	TFR 18/05	1,402.28		
18/05/2017	EMS	EMS	24.74		EMS
19/05/2017	BACS B/L Pymnt Page 4679	BACS Pymnt	19,903.50		BACS B/L Pymnt Page 4679
19/05/2017	SSE Swalec	011343	1,307.26		331691081/0003/SSE Swalec
21/05/2017	Credit Card Statement	CREDIT CAR	37.98		Credit Card Statement
22/05/2017	Business Call Account	TFR 22/05	578.62		
22/05/2017	SG Finance	SG EQUIPME	139.18		SG Finance
22/05/2017	Hitachi Capital	HITACHI	204.00		Hitachi Capital
23/05/2017	Business Call Account	TFR 23/05	93.40		
24/05/2017	West Mercia Energy	DD 18/05	502.85		1382817/West Mercia Energy
24/05/2017	SSE Swalec	011344	770.03		961690397/0006CR/SSE Swalec
24/05/2017	M Barnett	011345	18.00		Attendance at conference
24/05/2017	Business Call Account	TFR 24/05	2,319.66		
25/05/2017	May Salaries	MAY SALARY	65,371.11		May Salaries
26/05/2017	BACS B/L Pymnt Page 4684	BACS Pymnt	1,609.21		BACS B/L Pymnt Page 4684
26/05/2017	Vysiion Ltd	DD May	1,323.60		19731/Vysiion Ltd
26/05/2017	Business Call Account	TFR COR	2,443.87		
30/05/2017	Business Call Account	TFR 30/05	340.83		
31/05/2017	Petty Cash	TFR 011351	132.20		

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31/05/2017	Petty Cash Heritage Centre	011350	98.75		
31/05/2017	Business Call Account	TFR 31/05	4,442.79		
31/05/2017	O2	DD May	467.91		96568324/O2
31/05/2017	Hills Waste Solutions Ltd	DD May 1	235.68		237868/03758/Hills Waste Solut
Total Payments			<u>237,969.66</u>		
