

At : 13:20

## Current Bank Account

## List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	Wiltshire Council	x	16.00		849469400006060317/JCP/Wiltshi
01/06/2017	Wiltshire Council	xx	149.00		524000146711060317/BUS STATIO/
01/06/2017	Wiltshire Council	xxx	156.00		6902581000001060317/CCTV/Wilts
01/06/2017	Wiltshire Council	xxxx	233.00		849503000001060317/LRC/Wiltshi
01/06/2017	Wiltshire Council	xxxxx	233.00		900148000003060317/YELDE/Wilts
01/06/2017	Wiltshire Council	xxxxxx	765.00		900112400006060317/STANLEY PK/
01/06/2017	Wiltshire Council	xxxxxxx	1,480.00		523540900000060317/MUSEUM/Wilt
01/06/2017	Wiltshire Council	xxxxxxxx	3,377.00		524000137813060317/TOWN HALL/W
02/06/2017	BACS B/L Pymnt Page 4699	BACS Pymnt	5,714.40		BACS B/L Pymnt Page 4699
05/06/2017	Business Call Account	TFR 05/06	1,301.70		
05/06/2017	SG Finance	SG FINANCE	318.00		SG Finance
06/06/2017	Business Call Account	TFR 06/06	1,536.67		
07/06/2017	Business Call Account	TFR 07/06	4,437.76		
08/06/2017	Business Call Account	TFR 08/06	4,465.61		
09/06/2017	BACS B/L Pymnt Page 4707	BACS Pymnt	8,418.86		BACS B/L Pymnt Page 4707
09/06/2017	PAYE / NI	PAYE/NI	42,337.56		PAYE / NI
12/06/2017	Coates Florist	011352	220.00		2832/02395/Coates Florist
12/06/2017	TF Slade	011353	86.40		4258/02390/T F Slade
12/06/2017	Kate Owens	011354	84.00		Ticket refund
12/06/2017	Alan Fuller	011355	76.45		MHC collection purchases
12/06/2017	Chris Ruddell	011356	63.95		Supplies from Bookers
12/06/2017	Business Call Account	TFR 12/06	4,169.45		
14/06/2017	Hathaway Medical Centre	011357	42.00		INV1705376CTC/013161/Hathaway
14/06/2017	Royal Wootton Bassett Brass	011358	200.00		290517/03168/Wootton Bassett B
14/06/2017	Saxophonics	011359	200.00		290517/03169/Saxophonics
14/06/2017	Business Call Account	TFR 14/06	1,775.99		
15/06/2017	Business Call Account	TFR 15/06	268.62		
15/06/2017	CNH Capital	CNH CAPITA	514.03		CNH Capital
16/06/2017	BACS B/L Pymnt Page 4719	BACS Pymnt	13,717.10		BACS B/L Pymnt Page 4719
16/06/2017	Global Payments	GLOBAL PAY	106.69		Global Payments
19/06/2017	Business Call Account	TFR 19/06	3,078.62		
20/06/2017	Business Call Account	TFR 20/06	654.11		
20/06/2017	EMS Payment	EMS	24.74		EMS Payment
20/06/2017	SG Equipment	SG EQUIPME	139.18		SG Equipment
20/06/2017	Hitachi Payment	HITACHI	204.00		Hitachi Payment
21/06/2017	Business Call Account	TFR 21/06	440.77		
21/06/2017	Business Call Account	TFR 21/06	440.77		
22/06/2017	BACS B/L Pymnt Page 4729	BACS Pymnt	15,722.13		BACS B/L Pymnt Page 4729
22/06/2017	June Salaries	JUNE SAL	73,437.73		June Salaries
23/06/2017	Business Call Account	TFR 23/06	1,049.87		
26/06/2017	Credit card Statement	CREDIT CAR	87.50		Credit card Statement
26/06/2017	Business Call Account	TFR 26/06	205.93		
26/06/2017	Vysiion Ltd	dd June	1,323.60		19982/Vysiion Ltd
27/06/2017	SLCC	011360	398.40		SLCC
27/06/2017	M Barnett	011361	53.05		M Barnett
27/06/2017	Business Call Account	TFR 27/06	976.60		
28/06/2017	TF Slade	011362	66.00		4257/TF Slade

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28/06/2017	Corsham Band	011363	220.00		3106/Corsham Band
28/06/2017	O2	DD June	1,050.98		Purchase Ledger Payment
29/06/2017	Ms Daryl Whitehead	011364	374.00		Ms Daryl Whitehead
29/06/2017	Business Call Account	TFR 29/06	4,923.20		
30/06/2017	BACS B/L Pymnt Page 4738	BACS Pymnt	41,823.74		BACS B/L Pymnt Page 4738
30/06/2017	Petty Cash	011365	137.04		
30/06/2017	Devizes Fire Protecion	REFUND	832.62		Devizes Fire Protecion
30/06/2017	PWLB	PWLB	8,627.87		PWLB

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**Total Payments**      252,756.69