

At : 08:38

Current Bank Account

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	Wiltshire Council	*	16.00		849469400006060317/JCP/Wiltshi
01/09/2017	Wiltshire Council	**	149.00		524000146711060317/BUS STATIO/
01/09/2017	Wiltshire Council	***	156.00		6902581000001060317/CCTV/Wilts
01/09/2017	Wiltshire Council	****	233.00		900148000003060317/YELDE/Wilts
01/09/2017	Wiltshire Council	*****	233.00		849503000001060317/LRC/Wiltshi
01/09/2017	Wiltshire Council	*****	765.00		900112400006060317/STANLEY PK/
01/09/2017	Wiltshire Council	*****	1,480.00		523540900000060317/MUSEUM/Wilt
01/09/2017	Wiltshire Council	*****	3,377.00		524000137813060317/TOWN HALL/W
01/09/2017	Hitachi Capital	HITACHI CA	8,074.89		Hitachi Capital
04/09/2017	SG Equipment	SG EQUIP	318.00		SG Equipment
05/09/2017	Mr Alan Fuller	011390	113.00		Mr Alan Fuller
05/09/2017	Business Call Account	TFR 05/09	19,811.81		
06/09/2017	Business Call Account	TFR 06/09	957.93		
07/09/2017	Business Call Account	TFR 07/09	9,685.37		
08/09/2017	BACS B/L Pymnt Page 4811	BACS Pymnt	17,119.57		BACS B/L Pymnt Page 4811
08/09/2017	PAYE for August	PAYE AUG	43,318.42		PAYE for August
08/09/2017	SSE Swalec	DD Aug	45.40		181691072/0005/SSE Swalec
11/09/2017	Business Call Account	TFR 11/09	332.24		
11/09/2017	Business Call Account	Transfer	12.27		
13/09/2017	Business Call Account	TFR 13/09	1,710.03		
14/09/2017	Business Call Account	TFR 14/09	265.20		
15/09/2017	BACS B/L Pymnt Page 4817	BACS Pymnt	26,176.14		BACS B/L Pymnt Page 4817
15/09/2017	CNH Ind	514.03	514.03		CNH Ind
15/09/2017	Wiltshire Council	x	475.00		524000198553250517/Wiltshire C
18/09/2017	Global Payments	102.46	102.46		Global Payments
18/09/2017	SSE Swalec	DD Sept	1,343.23		961690397/0009/SSE Swalec
19/09/2017	Business Call Account	TFR 19/09	1,520.48		
19/09/2017	SG Equipment	SG EQUIP	126.00		SG Equipment
20/09/2017	J Court	011392	300.00		Return of deposit Oakhill FC
20/09/2017	Cradle to Grave	011392	148.00		050917/04355/Cradle to Grave
20/09/2017	Swindon Brass	011393	250.00		100917/03181/Swindon Brass
20/09/2017	West Mercia Energy	DD Sept	7,524.31		1416876/West Mercia Energy
20/09/2017	EMS	24.74	24.74		EMS
20/09/2017	Hitachi Capital	HITACHI	204.00		Hitachi Capital
21/09/2017	September Salary	SALARY SEP	71,840.74		September Salary
21/09/2017	John Deere	JOHN DEERE	454.87		John Deere
22/09/2017	BACS B/L Pymnt Page 4825	BACS Pymnt	18,424.41		BACS B/L Pymnt Page 4825
22/09/2017	Business Call Account	TFR 22/09	17,202.67		
25/09/2017	Business Call Account	TFR 25/09	10,070.32		
25/09/2017	Business Call Account	Correction	10,070.32		
25/09/2017	Paypal Funding	PAYPAL	400.00		Paypal Funding
25/09/2017	SSE Swalec	DD Sept 02	1,144.60		93169614/0006/SSE Swalec
25/09/2017	SSE Swalec	DD Sept 1	608.24		841694188/0006/SSE Swalec
26/09/2017	Car Tax WV66 AHF	011394	240.00		Car Tax WV66 AHF
26/09/2017	Petty Cash Heritage Centre	011396	88.83		
26/09/2017	Petty Cash	011395	141.12		
26/09/2017	Business Call Account	TFR 26/09	1,631.46		

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26/09/2017	Business Call Account	Correction	1,631.46		
26/09/2017	Sales ledger correction	SALES COR	91.96		Sales ledger correction
27/09/2017	Business Call Account	TFR 27/09	1,662.45		
28/09/2017	SSE Swalec	DD Sept	57.30		221690528/0003/DD/SSE Swalec
28/09/2017	SSE Swalec	DD Sept 2	1,687.47		221690530/0003/DD/SSE Swalec
28/09/2017	Vysiion Ltd	DD Sept 28	1,323.60		Purchase Ledger Payment
28/09/2017	O2	DD Sept 3	2,202.85		Purchase Ledger Payment
29/09/2017	BACS B/L Pymnt Page 4831	BACS Pymnt	11,282.35		BACS B/L Pymnt Page 4831
29/09/2017	SSE Swalec	Sept DD	182.96		541690504/0003/DD/SSE Swalec
Total Payments			<u>299,321.50</u>		