

At : 09:52

Current Bank Account

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2017	Wiltshire Council	x	16.00		849469400006060317/JCP/Wiltshi
01/08/2017	Wiltshire Council	xx	149.00		524000146711060317/BUS STATIO/
01/08/2017	Wiltshire Council	xxx	156.00		6902581000001060317/CCTV/Wilts
01/08/2017	Wiltshire Council	xxxx	233.00		900148000003060317/YELDE/Wilts
01/08/2017	Wiltshire Council	xxxxx	233.00		849503000001060317/LRC/Wiltshi
01/08/2017	Wiltshire Council	xxxxxx	765.00		900112400006060317/STANLEY PK/
01/08/2017	Wiltshire Council	xxxxxxx	1,480.00		523540900000060317/MUSEUM/Wilt
01/08/2017	Wiltshire Council	xxxxxxxx	3,377.00		524000137813060317/TOWN HALL/W
02/08/2017	North Wilts Orchestra	011378	218.50		8/04013/North Wilts Orchestra
02/08/2017	Mrs E Evans	011376	147.00		AAT Membership
02/08/2017	Berkeley Ensemble	011377	850.00		Neeld Performance
02/08/2017	Business Call Account	TFR 02/08	662.50		
02/08/2017	SG Finance	SG FINANCE	318.00		SG Finance
03/08/2017	Business Call Account	TFR 03/08	544.17		
04/08/2017	BACS B/L Pymnt Page 4777	BACS Pymnt	19,025.65		BACS B/L Pymnt Page 4777
04/08/2017	Bank Charges	BAC'S RUN	5.00		Bank Charges
07/08/2017	Business Call Account	TFR 07/08	6,359.08		
08/08/2017	SG Finance	SG FINANCE	318.00		SG Finance
09/08/2017	West Mercia Energy	DD August	383.15		1401502/West Mercia Energy
09/08/2017	Business Call Account	Interest	12.58		
10/08/2017	Ramsbury Silver Band	011382	150.00		17/005/03177/Ramsbury Silver B
10/08/2017	Kingsley Rd Community Centre	011380	60.00		Hire of hall
10/08/2017	Pewsham Community Centre	011381	25.00		Hire of hall
10/08/2017	BS Mowers	011379	2,364.36		BS Mowers
10/08/2017	Business Call Account	TFR 10/08	1,603.64		
11/08/2017	BACS B/L Pymnt Page 4785	BACS Pymnt	13,458.64		BACS B/L Pymnt Page 4785
11/08/2017	PAYE / NI July	PAYE / NI	43,001.09		PAYE / NI July
11/08/2017	Business Call Account	TFR Cor	56,195.03		
14/08/2017	SSE Swalec	DD August	39.14		11690997/0006/WED D/D/SSE Swal
15/08/2017	CNH Industrial	CNH INDUST	514.03		CNH Industrial
15/08/2017	Wiltshire Council	DD August	473.99		524000198553250517/Wiltshire C
16/08/2017	Business Call Account	TFR 16/08	741.33		
16/08/2017	Global Payments	GLOBAL PAY	88.48		Global Payments
17/08/2017	Ms S Demski	011383	219.27		Ms S Demski
17/08/2017	Information Commissioner	011384	35.00		Information Commissioner
17/08/2017	Business Call Account	TFR 17/08	470.83		
17/08/2017	SSE Swalec	DD Aug	382.77		Purchase Ledger Payment
18/08/2017	BACS B/L Pymnt Page 4792	BACS Pymnt	30,393.72		BACS B/L Pymnt Page 4792
21/08/2017	Business Call Account	TFR 21/08	148.09		
21/08/2017	Hitachi Capital	HITACHI CA	204.00		Hitachi Capital
22/08/2017	Business Call Account	TFR 22/08	1,638.91		
23/08/2017	Mr A Skelton	011385	30.10		Mr A Skelton
23/08/2017	Public Works Loan Board	DD	8,627.87		63107200/030617/LRC/Public Wor
23/08/2017	Public Works Loan Board	DD 1	19,298.75		30307200040917/Public Works Lo
23/08/2017	Vysiion Ltd	DD Sept	1,323.60		20455/Vysiion Ltd
23/08/2017	SSE Swalec	DD1	26.79		1401502/SSE Swalec
23/08/2017	Public Works Loan Board	DD2	7,769.52		31272001209/Public Works Loan

At : 09:52

Current Bank Account

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/08/2017	SSE Swalec	DD3	593.32		841694188/0005/SSE Swalec
23/08/2017	SSE Swalec	DD4	1,235.28		931696141/0005/SSE Swalec
23/08/2017	SSE Swalec	DD5	142.60		331691081/0007/SSE Swalec
23/08/2017	West Mercia Energy	DD6	379.45		1410372/West Mercia Energy
23/08/2017	West Mercia Energy	DD7	28.38		1410972/West Mercia Energy
24/08/2017	EMS	EMS	24.74		EMS
24/08/2017	August Salary	AUG SALARY	64,472.77		August Salary
25/08/2017	BACS B/L Pymnt Page 4800	BACS Pymnt	5,479.01		BACS B/L Pymnt Page 4800
30/08/2017	Business Call Account	TFR 30/08	1,427.69		
30/08/2017	SG Finance	SG FINANCE	126.00		SG Finance
31/08/2017	Petty Cash	011386	194.34		
31/08/2017	Cloggs	011387	1,333.63		Cloggs
31/08/2017	Mr A Skelton	011388	92.67		Mr A Skelton
31/08/2017	Hills Waste DD	HILLS	272.16		Hills Waste DD
31/08/2017	O2	DD Aug	2,191.65		Purchase Ledger Payment
31/08/2017	Wiltshire Council	011389	15.00		Wiltshire Council
Total Payments			302,545.27		