

06/09/2023

Royal Wootton Bassett Town Council

11:38

Cashbook transactions totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	HSBC NO 1 ACCOUNT	3	12/06/2023	BACS 1	ASF Signs Limited	1,500.00
1	HSBC NO 1 ACCOUNT	3	12/06/2023	BACS 2	Delicias Catering	1,040.00
1	HSBC NO 1 ACCOUNT	3	29/06/2023	DD SSE	SSE SWALEC	713.25
1	HSBC NO 1 ACCOUNT	3	12/06/2023	BACS	T H WHITE LTD	35,976.00
1	HSBC NO 1 ACCOUNT	4	30/06/2023	BACS	Elevate Play Ltd	8,400.00
1	HSBC NO 1 ACCOUNT	3	02/06/2023	Salaries	HSBC WAGES IMPREST ACCOUNT	10,343.79
1	HSBC NO 1 ACCOUNT	3	02/06/2023	Salaries	HSBC WAGES IMPREST ACCOUNT	10,468.33
1	HSBC NO 1 ACCOUNT	3	20/06/2023	Salaries	HSBC WAGES IMPREST ACCOUNT	64,426.72
1	HSBC NO 1 ACCOUNT	3	20/06/2023	Salaries	HSBC WAGES IMPREST ACCOUNT	12,623.07
1	HSBC NO 1 ACCOUNT	3	20/06/2023	Salaries	HSBC WAGES IMPREST ACCOUNT	14,906.91
1	HSBC NO 1 ACCOUNT	3	07/06/2023	DD	Allstar Business Solutions Lim	507.70
1	HSBC NO 1 ACCOUNT	3	06/06/2023	DD	Allstar Business Solutions Lim	732.88
2	HSBC WAGES IMPREST	3	06/06/2023	BACS	HMRC	10,468.33
2	HSBC WAGES IMPREST	3	06/06/2023	BACS	WILTSHIRE PENSION FUND	10,343.79
1	HSBC NO 1 ACCOUNT	3	21/06/2023	Salaries	HSBC WAGES IMPREST ACCOUNT	590.37
2	HSBC WAGES IMPREST	3	22/06/2023	BACS	SALARIES	26,826.05
2	HSBC WAGES IMPREST	3	23/06/2023	BACS	SALARIES	38,191.04
4	HSBC CLERK'S IMPREST	3	27/06/2023	CC - Jun	HSBC Creditcard	688.81
1	HSBC NO 1 ACCOUNT	3	01/06/2023	DD Rates	Wiltshire Council	1,175.00
1	HSBC NO 1 ACCOUNT	3	01/06/2023	DD RatesMH	Wiltshire Council	694.00
1	HSBC NO 1 ACCOUNT	3	01/06/2023	DD Rates29	Wiltshire Council	707.00
1	HSBC NO 1 ACCOUNT	3	14/06/2023	DD	Ocotpus Energy	550.07
1	HSBC NO 1 ACCOUNT	4	14/06/2023	DD EDF 2	EDF Energy	1,042.67
1	HSBC NO 1 ACCOUNT	3	27/06/2023	BACS	MEMORIAL HALL - TO BE REIMBURS	924.40
9	BARCLAYS BANK	3	05/06/2023	SO	Barclays Bank	598.58

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
9	BARCLAYS BANK	2	05/06/2023	598.58
1	HSBC NO 1 ACCOUNT	3	09/06/2023	2,894.40
2	HSBC WAGES IMPREST	3	02/06/2023	10,343.79
2	HSBC WAGES IMPREST	3	02/06/2023	10,468.33
2	HSBC WAGES IMPREST	3	20/06/2023	64,426.72
2	HSBC WAGES IMPREST	3	20/06/2023	12,623.07
2	HSBC WAGES IMPREST	3	20/06/2023	14,906.91
2	HSBC WAGES IMPREST	3	21/06/2023	590.37
1	HSBC NO 1 ACCOUNT	3	08/06/2023	1,911.00
1	HSBC NO 1 ACCOUNT	3	15/06/2023	1,008.00
1	HSBC NO 1 ACCOUNT	3	16/06/2023	1,218.00
9	BARCLAYS BANK	3	05/06/2023	598.58