

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023**

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	6	19/09/2023	BACS-Suez	Suez Recycling and Recovery UK	675.18
1	HSBC NO 1 ACCOUNT	6	19/09/2023	BACS-DLP	DLP Planning Limited	2,165.74
1	HSBC NO 1 ACCOUNT	6	19/09/2023	BACS-Nan3	Nanogreen Cleaning Ltd	803.52
1	HSBC NO 1 ACCOUNT	6	19/09/2023	BACS-Comb	Combined IT Solutions Limited	1,335.60
1	HSBC NO 1 ACCOUNT	6	20/09/2023	BACS-Harl	HARLEQUIN PLAYGROUNDS LTD	1,996.56
1	HSBC NO 1 ACCOUNT	6	20/09/2023	BACS-HCS	HCS (Wilts) Limited	21,000.00
1	HSBC NO 1 ACCOUNT	6	19/09/2023	BACS-Nan5	Nanogreen Cleaning Ltd	803.52
1	HSBC NO 1 ACCOUNT	6	19/09/2023	BACS-	Combined IT Solutions Limited	1,354.20
1	HSBC NO 1 ACCOUNT	6	19/09/2023	BACS-Palm	Palmgreen Limited	5,562.50
1	HSBC NO 1 ACCOUNT	6	19/09/2023	BACS-Kend	Kendall Kingscott Limited	2,135.52
1	HSBC NO 1 ACCOUNT	6	19/09/2023	BACS-LGRC	LGRC Associates Ltd	6,282.06
1	HSBC NO 1 ACCOUNT	6	19/09/2023	BACS-Mich	Michael's Workwear Limited	529.92
1	HSBC NO 1 ACCOUNT	6	19/09/2023	BACS-JHall	JAMES HALLAM COUNCIL GUARD	1,562.21
1	HSBC NO 1 ACCOUNT	6	01/09/2023	BACS-Thrin	Thrings	524.40
1	HSBC NO 1 ACCOUNT	6	03/09/2023	DD-Allstar	Allstar Business Solutions Lim	969.61
2	HSBC WAGES IMPREST	6	01/09/2023	BACS-Wilts	Wiltshire Council	30,000.00
2	HSBC WAGES IMPREST	6	05/09/2023	BACS-Wilts2	Wiltshire Council	39,707.94
2	HSBC WAGES IMPREST	6	14/09/2023	BACS	HMRC	10,650.44
2	HSBC WAGES IMPREST	6	13/09/2023	BACS	WILTSHIRE PENSION FUND	11,068.92
1	HSBC NO 1 ACCOUNT	6	01/09/2023	DD-Rates2	Wiltshire Council	1,325.00
1	HSBC NO 1 ACCOUNT	6	01/09/2023	DD-Rates3	Wiltshire Council	694.00
1	HSBC NO 1 ACCOUNT	6	01/09/2023	DD-Rates4	Wiltshire Council	707.00
1	HSBC NO 1 ACCOUNT	6	01/09/2023	Salary Tfr	HSBC WAGES IMPREST ACCOUNT	69,707.94
1	HSBC NO 1 ACCOUNT	6	18/09/2023	DD-SSE	SSE SWALEC	619.22
1	HSBC NO 1 ACCOUNT	6	14/09/2023	DD-Octops2	Ocotpus Energy	768.80
1	HSBC NO 1 ACCOUNT	6	19/09/2023	BACS-ASF	ASF Signs Limited	582.00
1	HSBC NO 1 ACCOUNT	6	14/09/2023	Salary trf	HSBC WAGES IMPREST ACCOUNT	31,923.61
1	HSBC NO 1 ACCOUNT	6	14/09/2023	Salary trf	HSBC WAGES IMPREST ACCOUNT	11,046.62
2	HSBC WAGES IMPREST	6	21/09/2023	BACS	SALARIES	31,923.60
4	HSBC CLERK'S IMPREST	6	05/09/2023	DD	HSBC	1,284.00
4	HSBC CLERK'S IMPREST	6	05/09/2023	DD	NATIONWIDE HIRE	749.80
4	HSBC CLERK'S IMPREST	6	20/09/2023	DD	RAM FENCING	874.92
1	HSBC NO 1 ACCOUNT	6	14/09/2023	CC Payment	HSBC CLERK'S IMPREST ACCOUNT	3,000.00
1	HSBC NO 1 ACCOUNT	6	15/09/2023	BACS	MEMORIAL HALL - TO BE REIMBURS	1,964.53

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
9	BARCLAYS BANK	5	04/09/2023	770.87
1	HSBC NO 1 ACCOUNT	6	26/09/2023	545,470.00
1	HSBC NO 1 ACCOUNT	6	21/09/2023	3,936.00
2	HSBC WAGES IMPREST	6	01/09/2023	69,707.94
2	HSBC WAGES IMPREST	6	14/09/2023	31,923.61
2	HSBC WAGES IMPREST	6	14/09/2023	11,046.62
4	HSBC CLERK'S IMPREST	6	14/09/2023	3,000.00
8	LLOYDS BANK CURRENT	6	30/09/2023	8,158.32