

02/10/2023

Shepton Mallet Town Council 2023/2024

11:33

**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>
2	Unity Trust Bank - Current	6	05/09/2023	BP	HMRC Tax / Ni	2,419.44
2	Unity Trust Bank - Current	6	25/09/2023	BP	Mail & Print	2,688.00
2	Unity Trust Bank - Current	6	25/09/2023	BP	RBS Rialtas Business Solutions	972.00
2	Unity Trust Bank - Current	6	25/09/2023	BP	Glide Media Ltd	603.60
2	Unity Trust Bank - Current	6	25/09/2023	BP	The Bullzini High-Wire	3,000.00
2	Unity Trust Bank - Current	6	25/09/2023	BP	Microshade	636.72
2	Unity Trust Bank - Current	6	25/09/2023	BP	Somerset Council	553.44
2	Unity Trust Bank - Current	6	25/09/2023	BP	Somerset Council	521.38
2	Unity Trust Bank - Current	6	25/09/2023	BP	Somerset Council	897.60
2	Unity Trust Bank - Current	6	25/09/2023	Inv x 5	Somerset Council	2,405.38
2	Unity Trust Bank - Current	6	25/09/2023	18262	Microshade Business Consultant	636.72
2	Unity Trust Bank - Current	6	25/09/2023	280	Bullzini Circus	3,000.00
2	Unity Trust Bank - Current	6	25/09/2023	3155	Glide Media	603.60
2	Unity Trust Bank - Current	6	25/09/2023	31011	Rialtas Business Solutions Ltd	972.00
2	Unity Trust Bank - Current	6	25/09/2023	33579	Mail & Print	2,688.00