

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2023 to 31/12/2023**

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	BANK CURRENT	9	06/12/2023	BACS	LISTER WILDER LTD.	779.46
1	BANK CURRENT	9	06/12/2023	BACS2	Absolute Carpentry	3,909.60
1	BANK CURRENT	9	06/12/2023	BACS3	Total Gas & Power Ltd.	502.82
1	BANK CURRENT	9	06/12/2023	BACS4	House of Flags	627.96
1	BANK CURRENT	9	06/12/2023	BACS5	OSE Security Systems	877.20
1	BANK CURRENT	9	06/12/2023	BACS8	LimeSquare	707.94
1	BANK CURRENT	9	06/12/2023	BACS9	LimeSquare	735.80
1	BANK CURRENT	9	06/12/2023	BACS10	LimeSquare	586.43
1	BANK CURRENT	9	06/12/2023	BACS11	House of Flags	1,228.80
1	BANK CURRENT	9	06/12/2023	GRANT	THAMESDOWN HYDRO POOL	3,000.00
1	BANK CURRENT	9	06/12/2023	GRANT	FRIENDS OF BEECHCROFT	800.00
1	BANK CURRENT	9	06/12/2023	GRANT	ST MARGS PRE SCHOOL	600.00
1	BANK CURRENT	9	06/12/2023	GRANT	FRIENDS OF GRANGE	2,000.00
1	BANK CURRENT	9	06/12/2023	GRANT	SQUARE ONE SOCIAL CLUB	1,000.00
1	BANK CURRENT	9	01/12/2023	DD4	SWINDON BOROUGH COUNCIL I	642.00
1	BANK CURRENT	9	01/12/2023	DD5	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	9	06/12/2023	MOVE TO AC	SJFC DEPOSIT	2,000.00
1	BANK CURRENT	9	05/12/2023	CARD	WYBONE	863.96
1	BANK CURRENT	9	06/12/2023	SAVINGS	NATIONWIDE SAVINGS	50,000.00
1	BANK CURRENT	9	14/12/2023	BACS1	SELECTAMARK PLC	658.80
1	BANK CURRENT	9	14/12/2023	BACS3	CLEAN GENIE OXFORD LTD	650.40
1	BANK CURRENT	9	14/12/2023	BACS4	AUBERGINE 262 LTD	3,148.80
1	BANK CURRENT	9	14/12/2023	BACS5	GLASDON UK LIMITED	4,914.62
1	BANK CURRENT	9	14/12/2023	BACS8	LISTER WILDER LTD.	739.98
1	BANK CURRENT	9	14/12/2023	BACS9	HEALTH ASSURED LTD	900.00
1	BANK CURRENT	9	14/12/2023	BACS11	Scottish & Southern	1,224.97
1	BANK CURRENT	9	14/12/2023	BACS12	Turvec Solutions Ltd	1,746.00
1	BANK CURRENT	9	14/12/2023	BACS15	Microshade Business Consultant	1,082.97
1	BANK CURRENT	9	14/12/2023	BACS19	GREENWAY TRAINING	840.00
1	BANK CURRENT	9	08/12/2023	SAVINGS	NATIONWIDE SAVINGS	50,000.00
1	BANK CURRENT	9	14/12/2023	BACS	STRATTON ADVICE POINT	2,000.00
1	BANK CURRENT	9	19/12/2023	BACS	PPL PRS	1,123.68
1	BANK CURRENT	9	19/12/2023	BACS1	JAMES HALLAM	33,166.29
1	BANK CURRENT	9	19/12/2023	BACS2	JAMES HALLAM	5,524.12
1	BANK CURRENT	9	19/12/2023	BACS3	JAMES HALLAM	706.27
1	BANK CURRENT	9	19/12/2023	BACS13	Murals by Sarah	800.00
1	BANK CURRENT	9	19/12/2023	BACS14	M V Cleaning Services	1,140.00
1	BANK CURRENT	9	20/12/2023	BACS1	Inspired Garage Doors	1,615.92
1	BANK CURRENT	9	19/12/2023	BACS	UPPER STRATTON BAPTIST	500.00
1	BANK CURRENT	9	19/12/2023	DD	LGPS PENSION BACS	15,930.87
1	BANK CURRENT	9	19/12/2023	DD	PAYE BACS	18,970.84
1	BANK CURRENT	9	19/12/2023	SAVINGS	NATIONWIDE SAVINGS	50,000.00
1	BANK CURRENT	9	28/12/2023	DD6	Scottish Power	643.53
1	BANK CURRENT	9	28/12/2023	DD7	VEOLIA	557.93
1	BANK CURRENT	9	22/12/2023	BACS	STRATTON WAGES BACS	34,854.17

08/01/2024

STRATTON ST MARGARET PARISH COUNCIL 2023/2024

10:08

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for the period 01/12/2023 to 31/12/2023**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
13	SJFC DEPOSIT	9	06/12/2023	2,000.00
1	BANK CURRENT	9	05/12/2023	4,800.00
1	BANK CURRENT	9	04/12/2023	2,019.14
12	NATIONWIDE SAVINGS	9	06/12/2023	50,000.00
1	BANK CURRENT	9	14/12/2023	5,000.00
1	BANK CURRENT	9	08/12/2023	4,033.42
12	NATIONWIDE SAVINGS	9	08/12/2023	50,000.00
12	NATIONWIDE SAVINGS	9	19/12/2023	50,000.00
1	BANK CURRENT	9	29/12/2023	1,594.00
1	BANK CURRENT	9	29/12/2023	658.00
1	BANK CURRENT	9	29/12/2023	4,033.42