

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2023 to 31/08/2023**

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	5	01/08/2023	DD4	SWINDON BOROUGH COUNCIL I	642.00
1	BANK CURRENT	5	01/08/2023	DD5	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	5	14/08/2023	BACS	Top Of The Trees	1,044.00
1	BANK CURRENT	5	14/08/2023	BACS3	Murals by Sarah	1,000.00
1	BANK CURRENT	5	14/08/2023	BACS8	South Coast Renewable Energy	8,436.00
1	BANK CURRENT	5	14/08/2023	BACS14	LimeSquare	707.94
1	BANK CURRENT	5	14/08/2023	BACS15	LimeSquare	735.80
1	BANK CURRENT	5	14/08/2023	BACS16	LimeSquare	586.43
1	BANK CURRENT	5	14/08/2023	BACS19	Originzone Ltd (was Axis Sign	1,740.00
1	BANK CURRENT	5	14/08/2023	BACS20	SUTCLIFFE PLAY	505.20
1	BANK CURRENT	5	16/08/2023	BACS3	Microshade Business Consultant	1,009.01
1	BANK CURRENT	5	16/08/2023	BACS4	Substance 2005 Ltd	1,386.00
1	BANK CURRENT	5	16/08/2023	BACS6	Earthline Ltd	600.00
1	BANK CURRENT	5	16/08/2023	BACS7	Cotswold Tree Surgeons	600.00
1	BANK CURRENT	5	16/08/2023	BACS8	FRANKLIN MEMORIALS LTD	550.00
1	BANK CURRENT	5	16/08/2023	BACS9	Top Of The Trees	804.00
1	BANK CURRENT	5	16/08/2023	BACS10	Top Of The Trees	684.00
1	BANK CURRENT	5	16/08/2023	BACS11	Top Of The Trees	966.00
1	BANK CURRENT	5	16/08/2023	BACS12	Smart Electrical Services UK L	576.00
1	BANK CURRENT	5	16/08/2023	BACS13	Smart Electrical Services UK L	780.00
1	BANK CURRENT	5	09/08/2023	BACS	Bendcrete Leisure Ltd	50,000.00
1	BANK CURRENT	5	14/08/2023	BACS	Bendcrete Leisure Ltd	44,620.00
1	BANK CURRENT	5	14/08/2023	BACS	STRATTON CHURCHWAYS/BOWLS	500.00
1	BANK CURRENT	5	22/08/2023	BACS16	M V Cleaning Services	1,050.00
1	BANK CURRENT	5	23/08/2023	BACS2	Ken Hall	1,995.00
1	BANK CURRENT	5	29/08/2023	BACS	Top Of The Trees	924.00
1	BANK CURRENT	5	14/08/2023	BACS	Beechcroft Thursday Club	500.00
1	BANK CURRENT	5	14/08/2023	BACS	Farrell School of Dance	800.00
1	BANK CURRENT	5	14/08/2023	BACS	St Philips Preschool	1,000.00
1	BANK CURRENT	5	14/08/2023	BACS	Uplands Enterprise	1,000.00
1	BANK CURRENT	5	14/08/2023	BACS	Stratton Juniors FC	2,000.00
1	BANK CURRENT	5	14/08/2023	BACS	STEP (Swindon)	2,940.00
1	BANK CURRENT	5	14/08/2023	BACS	Prospect Hospice	3,000.00
1	BANK CURRENT	5	18/08/2023	Card	APPLE DISTRIBUTION INTERNATION	747.00
1	BANK CURRENT	5	18/08/2023	BACS	LGPS PENSION BACS	11,242.68
1	BANK CURRENT	5	21/08/2023	BACS	PAYE BACS	11,315.46
1	BANK CURRENT	5	25/08/2023	DD5	British Gas Lite	650.01
1	BANK CURRENT	5	25/08/2023	DD6	British Gas Lite	1,757.45
1	BANK CURRENT	5	23/08/2023	BACS	STRATTON WAGES BACS	34,883.39
1	BANK CURRENT	5	31/08/2023	CARD	GREEN AND BLUE	650.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	5	02/08/2023	2,070.86
1	BANK CURRENT	5	04/08/2023	3,175.10
1	BANK CURRENT	5	09/08/2023	9,000.00
1	BANK CURRENT	5	18/08/2023	1,154.39
1	BANK CURRENT	5	21/08/2023	515.00

06/09/2023

STRATTON ST MARGARET PARISH COUNCIL 2023/2024

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1	BANK CURRENT	5	23/08/2023	581.98
1	BANK CURRENT	5	25/08/2023	4,033.42