

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023**

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	4	05/07/2023	BACS1	XL DISPLAYS LTD	2,895.60
1	BANK CURRENT	4	05/07/2023	RETURN	AJP AMUSEMENTS	1,050.00
1	BANK CURRENT	4	05/07/2023	BACS	270 Adventure Ltd	630.00
1	BANK CURRENT	4	05/07/2023	BACS3	ATBShop Ltd	600.00
1	BANK CURRENT	4	05/07/2023	BACS9	LISTER WILDER LTD.	587.18
1	BANK CURRENT	4	05/07/2023	BACS18	Charles Mant	1,464.00
1	BANK CURRENT	4	05/07/2023	BACS19	Slingsby Plc	810.42
1	BANK CURRENT	4	05/07/2023	BACS20	LimeSquare	707.94
1	BANK CURRENT	4	05/07/2023	BACS21	LimeSquare	735.80
1	BANK CURRENT	4	05/07/2023	BACS22	LimeSquare	586.43
1	BANK CURRENT	4	05/07/2023	BACS27	Smart Electrical Services UK L	2,076.00
1	BANK CURRENT	4	05/07/2023	BACS28	Smart Electrical Services UK L	552.00
1	BANK CURRENT	4	05/07/2023	BACS30	Earthline Ltd	600.00
1	BANK CURRENT	4	12/07/2023	BACS	MARQUEE VISION	1,192.14
1	BANK CURRENT	4	12/07/2023	BACS3	LISTER WILDER LTD.	852.56
1	BANK CURRENT	4	12/07/2023	BACS4	DW PLUMBING	1,990.00
1	BANK CURRENT	4	12/07/2023	BACS10	Microshade Business Consultant	1,073.74
1	BANK CURRENT	4	12/07/2023	BACS12	JGD Construction Ltd	3,176.00
1	BANK CURRENT	4	03/07/2023	DD4	SWINDON BOROUGH COUNCIL I	642.00
1	BANK CURRENT	4	03/07/2023	DD5	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	4	05/07/2023	DD1	BOOKERS	676.99
8	The Safe	4	17/07/2023	CASH IN PO	BANK CURRENT ACCOUNT	631.00
1	BANK CURRENT	4	19/07/2023	BACS	Swindon Borough Council	4,038.49
1	BANK CURRENT	4	19/07/2023	BACS1	Swindon Borough Council	5,219.31
1	BANK CURRENT	4	19/07/2023	BACS2	Ryan K Taylor	1,680.00
1	BANK CURRENT	4	19/07/2023	BACS3	Smart Electrical Services UK L	720.00
1	BANK CURRENT	4	19/07/2023	BACS7	SUTCLIFFE PLAY	50,000.00
1	BANK CURRENT	4	19/07/2023	BACS9	MARQUEE VISION	2,197.20
1	BANK CURRENT	4	19/07/2023	BACS10	Top Of The Trees	804.00
1	BANK CURRENT	4	19/07/2023	BACS11	Top Of The Trees	804.00
1	BANK CURRENT	4	19/07/2023	BACS12	Top Of The Trees	1,122.00
1	BANK CURRENT	4	19/07/2023	BACS13	Top Of The Trees	1,122.00
1	BANK CURRENT	4	19/07/2023	BACS15	Raymond Wirick	1,500.00
1	BANK CURRENT	4	31/07/2023	BACS	SUTCLIFFE PLAY	22,000.00
1	BANK CURRENT	4	31/07/2023	BACS7	OSE Security Systems	1,978.80
1	BANK CURRENT	4	31/07/2023	BACS8	Office Reality Ltd	1,643.82
1	BANK CURRENT	4	31/07/2023	BACS11	Top Of The Trees	804.00
1	BANK CURRENT	4	31/07/2023	BACS13	Top Of The Trees	564.00
1	BANK CURRENT	4	31/07/2023	BACS14	Top Of The Trees	1,122.00
1	BANK CURRENT	4	31/07/2023	BACS15	M V Cleaning Services	1,050.00
1	BANK CURRENT	4	28/07/2023	DD9	VEOLIA	610.73
1	BANK CURRENT	4	19/07/2023	DD	PAYE BACS	11,083.06
1	BANK CURRENT	4	19/07/2023	DD	LGPS PENSION BACS	11,290.32
1	BANK CURRENT	4	21/07/2023	DD	STRATTON WAGES BACS	37,055.83

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	4	04/07/2023	1,876.38

02/08/2023

STRATTON ST MARGARET PARISH COUNCIL 2023/2024

12:24

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1	BANK CURRENT	4	17/07/2023	631.00
1	BANK CURRENT	4	20/07/2023	550.00
1	BANK CURRENT	4	28/07/2023	27,485.16