

08/03/2023

STRATTON ST MARGARET PARISH COUNCIL

09:28

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023****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	11	01/02/2023	BACS	Hoistway Ltd	4,148.40
1	BANK CURRENT	11	01/02/2023	BACS11	Slingsby Plc	1,041.60
1	BANK CURRENT	11	01/02/2023	BACS12	Origin Health & Safety Ltd	1,134.00
1	BANK CURRENT	11	08/02/2023	BACS2	SDS Consulting Ltd	2,160.00
1	BANK CURRENT	11	08/02/2023	BACS3	LimeSquare	601.38
1	BANK CURRENT	11	08/02/2023	BACS4	LimeSquare	625.04
1	BANK CURRENT	11	08/02/2023	BACS7	Fun & Active Playgrounds Ltd	4,438.80
1	BANK CURRENT	11	08/02/2023	BACS8	Ace Door Systems	6,193.80
1	BANK CURRENT	11	08/02/2023	BACS11	Office Reality Ltd	1,072.73
1	BANK CURRENT	11	08/02/2023	BACS13	Kingsdown Nurseries	1,163.52
1	BANK CURRENT	11	08/02/2023	BACS14	Cotswold Tree Surgeons	1,500.00
1	BANK CURRENT	11	01/02/2023	BACS	Madison Sheppard	500.00
1	BANK CURRENT	11	21/02/2023	BACS3	Severn Wye Energy Agency Ltd	900.00
1	BANK CURRENT	11	21/02/2023	BACS4	Top Of The Trees	924.00
1	BANK CURRENT	11	21/02/2023	BACS5	Top Of The Trees	684.00
1	BANK CURRENT	11	21/02/2023	BACS9	Microshade Business Consultant	1,060.30
1	BANK CURRENT	11	21/02/2023	BACS17	OSE Security Systems	2,370.00
1	BANK CURRENT	11	21/02/2023	BACS18	Equinox Building solutions	6,984.00
1	BANK CURRENT	11	21/02/2023	BACS19	GLASDON UK LIMITED	528.70
1	BANK CURRENT	11	21/02/2023	BACS21	Top Of The Trees	1,848.00
1	BANK CURRENT	11	21/02/2023	BACS	Total Gas & Power Ltd.	578.10
1	BANK CURRENT	11	17/02/2023	BACS	STRATTON PAYE	10,798.22
1	BANK CURRENT	11	24/02/2023	DD2	British Gas Business	1,974.02
1	BANK CURRENT	11	22/02/2023	BACS	LGPS PENSION BACS	9,154.00
1	BANK CURRENT	11	21/02/2023	BACS	David Ogilvie	2,016.00
1	BANK CURRENT	11	23/02/2023	BACS	STRATTON WAGES	33,011.65
1	BANK CURRENT	11	28/02/2023	BACS1	Swindon Asbestos Surveying Ltd	666.00
1	BANK CURRENT	11	28/02/2023	BACS2	Trophies Plus Medals Ltd	1,017.75
1	BANK CURRENT	11	28/02/2023	BACS4	M V Cleaning Services	1,050.00
1	BANK CURRENT	11	28/02/2023	BACS11	ADVANCED IMAGING SYSTEMS LTD.	708.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	11	02/02/2023	1,517.16
1	BANK CURRENT	11	03/02/2023	3,175.10
1	BANK CURRENT	11	03/02/2023	770.00
1	BANK CURRENT	11	15/02/2023	758.00
1	BANK CURRENT	11	16/02/2023	723.00
1	BANK CURRENT	11	20/02/2023	658.00