

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2022 to 31/07/2022**

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	04/07/2022	BACS1	Durasak	1,033.20
1	BANK CURRENT	4	04/07/2022	BACS3	Swindon Borough Council	4,877.85
1	BANK CURRENT	4	04/07/2022	BACS4	Swindon Borough Council	3,897.19
1	BANK CURRENT	4	04/07/2022	BACS5	DUNCAN HIRE LTD	1,760.00
1	BANK CURRENT	4	04/07/2022	BACS6	Alder King LLP	2,700.00
1	BANK CURRENT	4	04/07/2022	BACS7	Clive Atkins	650.00
1	BANK CURRENT	4	01/07/2022	DD2	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	4	01/07/2022	DD3	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	4	11/07/2022	BACS	JUICING THE LEMON LTD	1,341.60
1	BANK CURRENT	4	11/07/2022	BACS1	LISTER WILDER LTD.	1,120.51
1	BANK CURRENT	4	11/07/2022	BACS13	D Williams Groundworks	2,052.00
1	BANK CURRENT	4	11/07/2022	BACS14	D Williams Groundworks	1,836.00
1	BANK CURRENT	4	11/07/2022	BACS15	D Williams Groundworks	2,340.00
1	BANK CURRENT	4	11/07/2022	BACS17	ESS Security & Facilities Mana	2,315.54
1	BANK CURRENT	4	11/07/2022	BACS23	LimeSquare	625.04
1	BANK CURRENT	4	11/07/2022	BACS24	LimeSquare	601.38
1	BANK CURRENT	4	11/07/2022	BACS26	Microshade Business Consultant	1,171.52
1	BANK CURRENT	4	11/07/2022	BACS27	MOSSY OFFICE LTD	1,176.00
1	BANK CURRENT	4	11/07/2022	BACS29	RPT Consulting	960.00
1	BANK CURRENT	4	11/07/2022	BACS33	Swindon Electricians	696.00
1	BANK CURRENT	4	11/07/2022	BACS37	WES Doors	823.08
1	BANK CURRENT	4	05/07/2022	BACS1	Alder King LLP	720.00
1	BANK CURRENT	4	14/07/2022	BACS4	The Society of Local Council C	801.36
1	BANK CURRENT	4	14/07/2022	BACS8	SLATTER CRICKET & PLAY	660.00
1	BANK CURRENT	4	14/07/2022	BACS13	Ryan K Taylor	2,928.00
1	BANK CURRENT	4	14/07/2022	BACS14	TTS Training Services	1,796.40
1	BANK CURRENT	4	18/07/2022	GRANT	Hills Waste Solutions Ltd	1,200.00
1	BANK CURRENT	4	20/07/2022	DD1	Allstar Business Solutions Ltd	517.14
1	BANK CURRENT	4	25/07/2022	DD2	Total Energy Gas Supplies Ltd.	502.22
1	BANK CURRENT	4	19/07/2022	BACS	PENSION	8,397.27
1	BANK CURRENT	4	19/07/2022	BACS	PAYE	11,963.69
1	BANK CURRENT	4	22/07/2022	BACS	STRATTON WAGES	33,798.64
1	BANK CURRENT	4	25/07/2022	DD1	Horizon Telecom UK Ltd.	525.76
1	BANK CURRENT	4	28/07/2022	BACS2	M V Cleaning Services	1,014.00
1	BANK CURRENT	4	28/07/2022	BACS3	Wards of Bristol	840.00
1	BANK CURRENT	4	28/07/2022	BACS7	Top Of The Trees	888.00
1	BANK CURRENT	4	28/07/2022	BACS9	OSE Security Systems	522.00
1	BANK CURRENT	4	28/07/2022	BACS12	Microshade Business Consultant	9,732.00
1	BANK CURRENT	4	28/07/2022	BACS15	Ethos Environmental Planning	684.00
1	BANK CURRENT	4	28/07/2022	BACS17	Top Of The Trees	726.00
1	BANK CURRENT	4	28/07/2022	BACS18	T H White Ltd	5,166.00
1	BANK CURRENT	4	28/07/2022	BACS23	Substance 2005 Ltd	2,013.00
1	BANK CURRENT	4	28/07/2022	BACS	PEGASUS	650.00
1	BANK CURRENT	4	28/07/2022	BACS	ST JOHNS AMBULANCE	1,000.00
1	BANK CURRENT	4	28/07/2022	BACS	CRAPPER AND SONS	1,200.00
1	BANK CURRENT	4	28/07/2022	BACS	MHA COMMUNITIES GRANT	2,000.00
1	BANK CURRENT	4	28/07/2022	BACS	st margs pre school	2,500.00

09/08/2022

STRATTON ST MARGARET PARISH COUNCIL

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for the period 01/07/2022 to 31/07/2022**

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	06/07/2022	600.00
1	BANK CURRENT	4	18/07/2022	685.00
1	BANK CURRENT	4	18/07/2022	658.00
1	BANK CURRENT	4	18/07/2022	575.00
1	BANK CURRENT	4	18/07/2022	27,210.14
1	BANK CURRENT	4	19/07/2022	900.00
1	BANK CURRENT	4	19/07/2022	1,080.00
1	BANK CURRENT	4	19/07/2022	767.80
1	BANK CURRENT	4	22/07/2022	658.00
1	BANK CURRENT	4	22/07/2022	1,439.00