

07/07/2022

STRATTON ST MARGARET PARISH COUNCIL

09:41

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2022 to 30/06/2022**

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>
8	The Safe	3	07/06/2022	CASH IN	BANK CURRENT ACCOUNT	1,615.00
1	BANK CURRENT	3	09/06/2022	BACS2	Westex Heating Ltd	812.23
1	BANK CURRENT	3	09/06/2022	BACS6	RPT Consulting	960.00
1	BANK CURRENT	3	09/06/2022	BACS19	HARROS SPORT	1,640.84
1	BANK CURRENT	3	09/06/2022	BACS23	LimeSquare	601.38
1	BANK CURRENT	3	09/06/2022	BACS24	LimeSquare	625.04
1	BANK CURRENT	3	09/06/2022	BACS	RICHARD HEWITT	615.00
1	BANK CURRENT	3	09/06/2022	BACS	MADISON SHEPPHERD	500.00
1	BANK CURRENT	3	01/06/2022	DD4	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	3	01/06/2022	DD5	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	3	07/06/2022	758.41	BNP Paribas Leasing Solutions	758.41
1	BANK CURRENT	3	13/06/2022	BACS	Water Systems 4 U	1,615.84
1	BANK CURRENT	3	16/06/2022	BACS9	SLATTER CRICKET & PLAY	660.00
1	BANK CURRENT	3	16/06/2022	BACS11	MARQUEE VISION	1,496.70
1	BANK CURRENT	3	16/06/2022	BACS12	Microshade Business Consultant	1,171.52
1	BANK CURRENT	3	15/06/2022	DD1	Allstar Business Solutions Ltd	502.05
1	BANK CURRENT	3	17/06/2022	BACS	LGPS PENSION	8,996.37
1	BANK CURRENT	3	17/06/2022	BACS	STRATTON PAYE	12,633.11
1	BANK CURRENT	3	27/06/2022	BACS11	D Williams Groundworks	2,214.00
1	BANK CURRENT	3	27/06/2022	BACS12	D Williams Groundworks	2,214.00
1	BANK CURRENT	3	27/06/2022	BACS15	M V Cleaning Services	960.00
1	BANK CURRENT	3	27/06/2022	BACS17	OSE Security Systems	1,069.20
1	BANK CURRENT	3	27/06/2022	BACS18	OSE Security Systems	1,324.80
1	BANK CURRENT	3	21/06/2022	DD1	Total Gas & Power Ltd.	695.88
1	BANK CURRENT	3	23/06/2022	DD	Horizon Telecom UK Ltd.	525.44
1	BANK CURRENT	3	23/06/2022	BACS	WAGES	33,688.33
1	BANK CURRENT	3	29/06/2022	DD	Allstar Business Solutions Ltd	762.27

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
8	The Safe	3	06/06/2022	1,608.20
1	BANK CURRENT	3	07/06/2022	1,615.00
1	BANK CURRENT	3	01/06/2022	1,439.00
1	BANK CURRENT	3	01/06/2022	658.00
1	BANK CURRENT	3	01/06/2022	500.00
1	BANK CURRENT	3	10/06/2022	500.00
1	BANK CURRENT	3	09/06/2022	777.14
1	BANK CURRENT	3	15/06/2022	550.00
1	BANK CURRENT	3	30/06/2022	781.00