

12/04/2023

STRATTON ST MARGARET PARISH COUNCIL

12:15

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023**

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	12	08/03/2023	BACS	Office Reality Ltd	1,018.50
1	BANK CURRENT	12	08/03/2023	BACS1	Coatstone Surfacing Ltd	7,500.00
1	BANK CURRENT	12	08/03/2023	BACS4	Top Of The Trees	882.00
1	BANK CURRENT	12	08/03/2023	BACS8	Furniture for Schools	738.00
1	BANK CURRENT	12	08/03/2023	BACS10	LimeSquare	601.38
1	BANK CURRENT	12	08/03/2023	BACS11	LimeSquare	625.04
1	BANK CURRENT	12	08/03/2023	BACS15	JAMES HALLAM	29,789.27
1	BANK CURRENT	12	08/03/2023	BACS17	Steve Cooney Flooring	2,000.00
1	BANK CURRENT	12	08/03/2023	BACS20	Microshade Business Consultant	1,124.60
1	BANK CURRENT	12	08/03/2023	BACS21	MPB Windows & Doors	1,844.72
1	BANK CURRENT	12	08/03/2023	BACS24	New Rig Music Ltd	690.00
1	BANK CURRENT	12	14/03/2023	BACS6	Isaac Butterworth (Iron Founde	760.68
1	BANK CURRENT	12	14/03/2023	BACS25	Earthline Limited	600.00
1	BANK CURRENT	12	13/03/2023	BACS	PWLB	31,534.51
1	BANK CURRENT	12	22/03/2023	BACS7	AUDITING SOLUTIONS LTD.	576.00
1	BANK CURRENT	12	22/03/2023	BACS8	D Williams Groundworks	786.00
1	BANK CURRENT	12	22/03/2023	BACS9	D Williams Groundworks	1,359.60
1	BANK CURRENT	12	22/03/2023	BACS12	Garys Lawnmower Services	623.00
1	BANK CURRENT	12	22/03/2023	BACS17	LISTER WILDER LTD.	544.32
1	BANK CURRENT	12	22/03/2023	BACS18	LISTER WILDER LTD.	742.51
1	BANK CURRENT	12	22/03/2023	BACS21	Red Laser Scanning Ltd	1,170.00
1	BANK CURRENT	12	15/03/2023	BACS	HILLS WASTE SOLUTIONS	1,000.00
1	BANK CURRENT	12	17/03/2023	BACS	LGPS PENSION	9,161.65
1	BANK CURRENT	12	17/03/2023	BACS	STRATTON PAYE	10,234.75
1	BANK CURRENT	12	21/03/2023	DD	Total Gas & Power Ltd.	1,573.72
1	BANK CURRENT	12	22/03/2023	DD2	Horizon Telecom UK Ltd.	534.43
1	BANK CURRENT	12	28/03/2023	BACS3	M V Cleaning Services	1,068.00
1	BANK CURRENT	12	24/03/2023	DD2	British Gas Lite	1,339.01
1	BANK CURRENT	12	23/03/2023	BACS	STRATTON WAGES	33,112.45

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	12	01/03/2023	860.00
1	BANK CURRENT	12	03/03/2023	1,475.91
1	BANK CURRENT	12	10/03/2023	3,175.10
1	BANK CURRENT	12	10/03/2023	740.90
1	BANK CURRENT	12	16/03/2023	640.00
1	BANK CURRENT	12	21/03/2023	717.00
12	NATIONWIDE SAVINGS	12	31/03/2023	4,710.66
1	BANK CURRENT	12	29/03/2023	565.28
1	BANK CURRENT	12	31/03/2023	3,175.10