

02/11/2022

STRATTON ST MARGARET PARISH COUNCIL

10:39

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/10/2022****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	7	03/10/2022	DD4	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	7	03/10/2022	DD5	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	7	07/10/2022	BACS1	RainWater Harvesting Ltd	2,340.00
1	BANK CURRENT	7	07/10/2022	BACS2	JUBILEE SEEDS & TURF	1,020.00
1	BANK CURRENT	7	05/10/2022	BACS3	HORIZON EXPERIENCES	1,500.00
1	BANK CURRENT	7	05/10/2022	BACS5	LimeSquare	601.38
1	BANK CURRENT	7	05/10/2022	BACS6	LimeSquare	625.04
1	BANK CURRENT	7	05/10/2022	BACS15	M V Cleaning Services	1,050.00
1	BANK CURRENT	7	05/10/2022	BACS17	Kingsdown Nurseries	769.62
1	BANK CURRENT	7	05/10/2022	BACS20	Smart Electrical Services UK L	1,620.00
1	BANK CURRENT	7	05/10/2022	BACS22	PKF ACCOUNTANTS	2,400.00
1	BANK CURRENT	7	05/10/2022	BACS26	AXIS SIGNS LIMITED	594.00
1	BANK CURRENT	7	05/10/2022	BACS27	Cotswold Fir Forestry	507.60
1	BANK CURRENT	7	05/10/2022	BACS29	WorkNest Ltd	5,492.40
1	BANK CURRENT	7	17/10/2022	BACS1	SLATTER CRICKET & PLAY	660.00
8	The Safe	7	17/10/2022	CASH IN PO	BANK CURRENT ACCOUNT	570.00
1	BANK CURRENT	7	12/10/2022	DD	Allstar Business Solutions Ltd	665.79
1	BANK CURRENT	7	17/10/2022	DD1	Alphabet (GB) Ltd	948.72
1	BANK CURRENT	7	12/10/2022	DD2	BOOKERS	558.28
1	BANK CURRENT	7	19/10/2022	BACS1	Microshade Business Consultant	1,235.83
1	BANK CURRENT	7	19/10/2022	BACS3	Rialtas Business Solutions Ltd	1,228.80
1	BANK CURRENT	7	19/10/2022	BACS4	D Williams Groundworks	58,492.01
1	BANK CURRENT	7	19/10/2022	BACS5	CASA Environmental Services Lt	672.00
1	BANK CURRENT	7	19/10/2022	BACS19	Avado Learning Ltd	1,660.01
1	BANK CURRENT	7	19/10/2022	BACS23	Kelly Bros Ltd	901.80
1	BANK CURRENT	7	20/10/2022	BACS26	AUDITING SOLUTIONS LTD.	576.00
1	BANK CURRENT	7	20/10/2022	BACS27	AUDITING SOLUTIONS LTD.	1,536.00
1	BANK CURRENT	7	19/10/2022	BACS	PENSION	9,246.54
1	BANK CURRENT	7	19/10/2022	BACS	PAYE	10,986.59
8	The Safe	7	21/10/2022	POST OFFIC	BANK CURRENT ACCOUNT	655.00
1	BANK CURRENT	7	21/10/2022	BACS	STRATTON WAGES	35,638.76
1	BANK CURRENT	7	21/10/2022	DD1	Horizon Telecom UK Ltd.	531.50
1	BANK CURRENT	7	28/10/2022	DD2	VEOLIA	536.56

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	7	04/10/2022	718.64
1	BANK CURRENT	7	06/10/2022	2,000.00
1	BANK CURRENT	7	17/10/2022	570.00
1	BANK CURRENT	7	11/10/2022	42,449.16
1	BANK CURRENT	7	17/10/2022	550.00
8	The Safe	7	21/10/2022	655.00
1	BANK CURRENT	7	21/10/2022	655.00
1	BANK CURRENT	7	21/10/2022	1,500.00
1	BANK CURRENT	7	28/10/2022	1,200.00
1	BANK CURRENT	7	28/10/2022	6,350.20
1	BANK CURRENT	7	31/10/2022	1,316.00