

04/10/2022

STRATTON ST MARGARET PARISH COUNCIL

10:34

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2022 to 23/09/2022****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	6	01/09/2022	DD3	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	6	01/09/2022	DD4	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	6	09/09/2022	BACS	JGD Construction Ltd	50,000.00
1	BANK CURRENT	6	09/09/2022	BACS6	Microshade Business Consultant	1,171.52
1	BANK CURRENT	6	09/09/2022	BACS16	JGD Construction Ltd	2,250.00
1	BANK CURRENT	6	09/09/2022	BACS21	Smart Electrical Services UK L	1,350.00
1	BANK CURRENT	6	09/09/2022	BACS22	Smart Electrical Services UK L	534.00
1	BANK CURRENT	6	09/09/2022	BACS23	Smart Electrical Services UK L	588.00
1	BANK CURRENT	6	09/09/2022	BACS25	LimeSquare	625.04
1	BANK CURRENT	6	09/09/2022	BACS26	LimeSquare	601.38
1	BANK CURRENT	6	15/09/2022	BACS13	JGD Construction Ltd	50,692.00
1	BANK CURRENT	6	12/09/2022	DD	PUBLIC WORKS LOAN	31,534.51
1	BANK CURRENT	6	22/09/2022	BACS6	Swindon Electricians	660.00
1	BANK CURRENT	6	22/09/2022	BACS7	Swindon Electricians	2,220.00
1	BANK CURRENT	6	22/09/2022	BACS8	Playsafety Ltd	1,020.60
1	BANK CURRENT	6	22/09/2022	DD4	Horizon Telecom UK Ltd.	548.30
1	BANK CURRENT	6	20/09/2022	BACS	PENSION	9,236.22
1	BANK CURRENT	6	20/09/2022	BACS	STRATTON PAYE	10,426.26
1	BANK CURRENT	6	23/09/2022	DD	STRATTON WAGES	34,451.19

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	6	02/09/2022	686.21
1	BANK CURRENT	6	07/09/2022	781.00
1	BANK CURRENT	6	06/09/2022	4,120.00
1	BANK CURRENT	6	12/09/2022	813.00
1	BANK CURRENT	6	16/09/2022	10,800.00
1	BANK CURRENT	6	20/09/2022	781.00
1	BANK CURRENT	6	23/09/2022	1,200.00
1	BANK CURRENT	6	23/09/2022	698,227.00