

01/02/2023

STRATTON ST MARGARET PARISH COUNCIL

13:18

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2023 to 31/01/2023****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	10	05/01/2023	BACS8	LimeSquare	601.38
1	BANK CURRENT	10	05/01/2023	BACS9	LimeSquare	625.04
1	BANK CURRENT	10	05/01/2023	BACS13	JAMES HALLAM	4,415.40
1	BANK CURRENT	10	05/01/2023	BACS14	JAMES HALLAM	674.07
1	BANK CURRENT	10	03/01/2023	dd2	British Gas Business	513.58
1	BANK CURRENT	10	03/01/2023	DD6	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	10	03/01/2023	DD7	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	10	05/01/2023	BACS	FRIENDS OF BEECHCROFT	1,820.00
1	BANK CURRENT	10	05/01/2023	BACS	1ST STRATTON SCOUTS	3,000.00
1	BANK CURRENT	10	11/01/2023	BACS	Hoistway Ltd	10,371.00
1	BANK CURRENT	10	11/01/2023	BACS3	Top Of The Trees	1,002.00
1	BANK CURRENT	10	11/01/2023	BACS4	Cotswold Tree Surgeons	600.00
1	BANK CURRENT	10	11/01/2023	BACS6	Total Gas & Power Ltd.	645.04
1	BANK CURRENT	10	11/01/2023	BACS9	Microshade Business Consultant	1,116.22
1	BANK CURRENT	10	11/01/2023	BACS12	PPL PRS	1,017.55
1	BANK CURRENT	10	18/01/2023	BACS4	Cotswold Tree Surgeons	840.00
1	BANK CURRENT	10	18/01/2023	BACS10	Cotswold Tree Surgeons	900.00
1	BANK CURRENT	10	18/01/2023	BACS11	Cotswold Tree Surgeons	1,020.00
1	BANK CURRENT	10	18/01/2023	BACS17	Furniture at work Ltd	1,279.82
1	BANK CURRENT	10	18/01/2023	BACS18	Cotswold Tree Surgeons	1,440.00
1	BANK CURRENT	10	18/01/2023	BACS20	Smart Electrical Services UK L	1,110.00
1	BANK CURRENT	10	18/01/2023	BACS	ADVANCED IMAGING SYSTEMS LTD.	591.60
1	BANK CURRENT	10	18/01/2023	BACS1	ADVANCED IMAGING SYSTEMS LTD.	708.00
1	BANK CURRENT	10	13/01/2023	DD	LGPS PENSION	12,683.45
1	BANK CURRENT	10	24/01/2023	DD	Total Gas & Power Ltd.	797.86
1	BANK CURRENT	10	25/01/2023	BACS7	LISTER WILDER LTD.	782.60
1	BANK CURRENT	10	25/01/2023	BACS8	Wards of Bristol	516.60
1	BANK CURRENT	10	25/01/2023	BACS10	M V Cleaning Services	1,050.00
1	BANK CURRENT	10	25/01/2023	BACS14	SUTCLIFFE PLAY	2,166.00
1	BANK CURRENT	10	25/01/2023	BACS15	Cotswold Tree Surgeons	1,680.00
1	BANK CURRENT	10	23/01/2023	DD	Horizon Telecom UK Ltd.	720.29
1	BANK CURRENT	10	19/01/2023	DD	Pension BACS	9,118.41
1	BANK CURRENT	10	19/01/2023	DD	PAYE BACS	10,532.39
1	BANK CURRENT	10	23/01/2023	DD	Wages BACS	33,679.19
1	BANK CURRENT	10	31/01/2023	BACS	PUBLIC WORKS LOAN	26,240.27

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	10	04/01/2023	1,291.26
1	BANK CURRENT	10	13/01/2023	615.00
1	BANK CURRENT	10	24/01/2023	41,031.84
1	BANK CURRENT	10	25/01/2023	658.00
1	BANK CURRENT	10	27/01/2023	500.00
1	BANK CURRENT	10	27/01/2023	5,100.00
1	BANK CURRENT	10	31/01/2023	2,016.00