

07/05/2024

## STRATTON ST MARGARET PARISH COUNCIL 2024/25

09:37

## Nominal transactions totalling £500.00 or more

for the period 01/04/2024 to 30/04/2024

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Month</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Dr/Cr</u>	<u>Amount</u>
110	0	01/04/2024	Journal	1	2743	INSURANCES	C	29,547.51
510	0	01/04/2024	Journal	1	2742	LEGAL FEES CAFE LEASE	D	5,000.00
510	0	01/04/2024	Journal	1	2742	YEAR END CLOSE DOWN RBS	D	853.00
510	0	01/04/2024	Journal	1	2742	ELECTRICITY DEPOT MAR24	D	800.00
510	0	01/04/2024	Journal	1	2742	ELECTRICITY MCROFT DEC-MAR24	D	1,000.00
510	0	01/04/2024	Journal	1	2742	INTERNAL AUDIT	D	600.00
510	0	01/04/2024	Journal	1	2742	APPRENTICE TRAINING	D	500.00
510	0	01/04/2024	Journal	1	2742	EXTERNAL AUDIT	D	2,100.00
4008	101	01/04/2024	Journal	1	2742	APPRENTICE TRAINING	C	500.00
4014	201	01/04/2024	Journal	1	2742	ELECTRICITY DEPOT MAR24	C	800.00
4014	301	01/04/2024	Journal	1	2742	ELECTRICITY MCROFT DEC-MAR24	C	1,000.00
4025	101	01/04/2024	Journal	1	2743	INSURANCES	D	29,547.51
4056	101	01/04/2024	Journal	1	2742	YEAR END CLOSE DOWN RBS	C	853.00
4057	101	01/04/2024	Journal	1	2742	INTERNAL AUDIT	C	600.00
4057	101	01/04/2024	Journal	1	2742	EXTERNAL AUDIT	C	2,100.00
4058	101	01/04/2024	Journal	1	2742	LEGAL FEES CAFE LEASE	C	5,000.00
515	0	23/04/2024	Journal	1	2746	Net wages - APRIL	C	38,613.38
516	0	23/04/2024	Journal	1	2746	PAYE - APRIL	C	11,338.27
517	0	23/04/2024	Journal	1	2746	Pension contributions - APRIL	C	11,414.06
4001	101	23/04/2024	Journal	1	2746	Office Wages - APRIL	D	24,168.98
4001	201	23/04/2024	Journal	1	2746	Grounds Wages - APRIL	D	28,417.55
4001	302	23/04/2024	Journal	1	2746	Library Wages - APRIL	D	2,722.10
4001	401	23/04/2024	Journal	1	2746	Youth Wages - APRIL	D	4,239.08
4202	106	23/04/2024	Journal	1	2746	Councillor Wages - APRIL	D	1,760.00
500	0	02/04/2024	Cashbook	1	DD4	SWINDON BOROUGH COUNCIL I RATED		706.23
500	0	02/04/2024	Cashbook	1	DD5	SWINDON BOROUGH COUNCIL I RATED		973.50
500	0	02/04/2024	Cashbook	1	BACS	LISTER WILDER LTD.	D	28,018.78
500	0	02/04/2024	Cashbook	1	BACS1	LISTER WILDER LTD.	D	831.85
500	0	02/04/2024	Cashbook	1	BACS7	LimeSquare	D	707.94
500	0	02/04/2024	Cashbook	1	BACS8	LimeSquare	D	735.80
500	0	02/04/2024	Cashbook	1	BACS9	LimeSquare	D	586.43
500	0	02/04/2024	Cashbook	1	BACS14	EDMONT LTD	D	7,653.36
1190	101	03/04/2024	Cashbook	1	CCLA	CCLA INTEREST REC'D	C	2,222.69
100	0	05/04/2024	Cashbook	1	SUMUP	Sales Recpts Page 1388	C	781.00
100	0	05/04/2024	Cashbook	1	Sales Recp	Sales Recpts Page 1382	C	8,066.84
505	0	12/04/2024	Cashbook	1	VAT	VAT REC'D	C	32,847.24
100	0	16/04/2024	Cashbook	1	Sales Recp	Sales Recpts Page 1393	C	813.00
500	0	16/04/2024	Cashbook	1	BACS	Surrey Hills Solicitors	D	746.00
500	0	16/04/2024	Cashbook	1	BACS1	Rialtas Business Solutions Ltd	D	990.00
500	0	16/04/2024	Cashbook	1	BACS3	South West Councils	D	598.80
500	0	16/04/2024	Cashbook	1	BACS4	Microshade Business Consultant	D	1,080.41
500	0	16/04/2024	Cashbook	1	BACS8	Smart Electrical Services UK L	D	738.00
500	0	16/04/2024	Cashbook	1	BACS20	The Society of Local Council C	D	3,250.00
500	0	16/04/2024	Cashbook	1	BACS13	Surrey Hills Solicitors	D	2,124.00
500	0	16/04/2024	Cashbook	1	BACS16	PGL Travel Ltd	D	684.00
500	0	16/04/2024	Cashbook	1	BACS26	OSE Security Systems	D	1,036.80
580	0	16/04/2024	Cashbook	1	BACS	CHAIRMAN'S CHARITY PAYMENT	D	4,789.09
1176	101	17/04/2024	Cashbook	1	PRECEPT	PRECEPT REC'D	C	684,982.00
516	0	19/04/2024	Cashbook	1	BACS	STRATTON PAYE BACS	D	11,808.79
517	0	19/04/2024	Cashbook	1	BACS	LGPS PENSION BACS	D	12,193.51
1179	101	19/04/2024	Cashbook	1	SUPPORT GR	COUNCIL TAX SUPPORT GRANT	C	13,245.00
4035	106	22/04/2024	Cashbook	1	CARD	GENERATOR	D	715.24
500	0	23/04/2024	Cashbook	1	BACS	Rialtas Business Solutions Ltd	D	1,848.00
500	0	23/04/2024	Cashbook	1	BACS3	Rialtas Business Solutions Ltd	D	508.80
500	0	23/04/2024	Cashbook	1	BACS5	Rialtas Business Solutions Ltd	D	696.00

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500	0	23/04/2024	Cashbook	1	BACS8	AUDITING SOLUTIONS LTD.	D	600.00
500	0	23/04/2024	Cashbook	1	BACS13	M V Cleaning Services	D	1,416.00
500	0	23/04/2024	Cashbook	1	BACS15	Wiltshire Association Local Co	D	2,441.69
515	0	23/04/2024	Cashbook	1	BACS	STRATTON WAGES BACS	D	38,613.38
500	0	24/04/2024	Cashbook	1	DD1	Total Energies Meadowcroft Ele	D	1,100.88
500	0	24/04/2024	Cashbook	1	BACS1	Helping Hand	D	512.64
500	0	29/04/2024	Cashbook	1	DD5	Scottish Power	D	732.13
500	0	29/04/2024	Cashbook	1	DD6	VEOLIA	D	549.53
100	0	09/04/2024	Sales Ledger	1		Daybook Page No : 1446	D	1,742.00
1036	601	09/04/2024	Sales Ledger	1	Led No 1	Sales Daybook Summary 1446	C	1,388.00
100	0	24/04/2024	Sales Ledger	1		Daybook Page No : 1454	D	1,418.00
1036	601	24/04/2024	Sales Ledger	1	Led No 1	Sales Daybook Summary 1454	C	1,418.00
100	0	25/04/2024	Sales Ledger	1		Daybook Page No : 1456	D	4,559.92
505	0	25/04/2024	Sales Ledger	1		Daybook Page No : 1456	C	672.24
1030	101	25/04/2024	Sales Ledger	1	Led No 1	Sales Daybook Summary 1456	C	3,361.18
4008	101	01/04/2024	Purchase Ledger	1	S00579	A Loxton Level 4 Cert 2nd pyt	D	3,250.00
4024	101	01/04/2024	Purchase Ledger	1	W00377	NALC subs 24/25	D	1,297.16
4024	101	01/04/2024	Purchase Ledger	1	W00377	WALC subs 24/25	D	737.58
4039	101	01/04/2024	Purchase Ledger	1	M00470	Cemetery supp&mtce Apr24-Mar25	D	580.00
4056	101	01/04/2024	Purchase Ledger	1	M00470	Omega supp & mtce 4/24-3/25	D	1,540.00
500	0	10/04/2024	Purchase Ledger	1		Daybook Page No : 2859	C	28,769.90
505	0	10/04/2024	Purchase Ledger	1		Daybook Page No : 2859	D	770.35
4014	301	10/04/2024	Purchase Ledger	1	TOT003	M/Croft elec 1/12/23-31/3/24	D	917.40
4056	101	12/04/2024	Purchase Ledger	1	M00470	Omega y/end closedown 8/4	D	825.00
4039	101	15/04/2024	Purchase Ledger	1	M00479	Hosting fee	D	900.34
500	0	16/04/2024	Purchase Ledger	1		Daybook Page No : 2861	C	8,135.94
500	0	16/04/2024	Purchase Ledger	1		Daybook Page No : 2862	C	746.00
505	0	16/04/2024	Purchase Ledger	1		Daybook Page No : 2861	D	1,257.32
4057	101	16/04/2024	Purchase Ledger	1	R00103	Final interim audit 23/24	D	500.00
4058	101	16/04/2024	Purchase Ledger	1	SUR001	Prof chgs lease SJFC	D	746.00
4077	201	17/04/2024	Purchase Ledger	1	FUN001	Basketball court, nature trail	D	1,420.00
4016	101	22/04/2024	Purchase Ledger	1	M00602	Cleaning Apr24	D	1,180.00
4832	201	22/04/2024	Purchase Ledger	1	T00105	Cherry removal, fallen tree	D	605.00
500	0	23/04/2024	Purchase Ledger	1		Daybook Page No : 2865	C	10,687.48
505	0	23/04/2024	Purchase Ledger	1		Daybook Page No : 2865	D	1,718.39
353	0	24/04/2024	Purchase Ledger	1	L00470	Mower R420TSX-AWD rider	D	9,474.13
4047	201	24/04/2024	Purchase Ledger	1	L00470	Mower R420TSX-AWD rider	D	9,474.13
6000	201	24/04/2024	Purchase Ledger	1	L00470	Mower R420TSX-AWD rider	C	9,474.13
4036	201	26/04/2024	Purchase Ledger	1	SAR002	Door repairs depot	D	517.00
4011	601	29/04/2024	Purchase Ledger	2	SW001	Church St Cemetery rates 24/25	D	1,755.00
4011	601	29/04/2024	Purchase Ledger	2	SW001	Church St Cemetery rates 24/25	D	1,946.10
4011	601	29/04/2024	Purchase Ledger	2	SW001	Green Rd wrong amount	C	972.00
4011	601	29/04/2024	Purchase Ledger	2	SW001	Green Rd Cemetery rates 24/25	D	972.00
4011	601	29/04/2024	Purchase Ledger	2	SW001	Green Rd Cemetery rates 24/25	D	1,085.33
4011	601	29/04/2024	Purchase Ledger	2	SW001	wrong amount	C	1,755.00
500	0	30/04/2024	Purchase Ledger	1		Daybook Page No : 2868	C	17,921.05
505	0	30/04/2024	Purchase Ledger	1		Daybook Page No : 2868	D	2,870.29

No of Records Found

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