

05/06/2024

STRATTON ST MARGARET PARISH COUNCIL 2024/25

09:01

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024**

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	2	01/05/2024	BACS3	Sara Loading Bay Specialists L	620.40
1	BANK CURRENT	2	01/05/2024	BACS13	Top Of The Trees	726.00
1	BANK CURRENT	2	01/05/2024	BACS21	LISTER WILDER LTD.	11,368.95
1	BANK CURRENT	2	01/05/2024	BACS26	Fun & Active Playgrounds Ltd	1,704.00
1	BANK CURRENT	2	08/05/2024	BACS2	Westex Heating Ltd	626.38
1	BANK CURRENT	2	08/05/2024	BACS4	LimeSquare	586.43
1	BANK CURRENT	2	08/05/2024	BACS5	LimeSquare	735.80
1	BANK CURRENT	2	08/05/2024	BACS6	LimeSquare	707.94
1	BANK CURRENT	2	08/05/2024	BACS8	Absolute Carpentry	1,500.00
1	BANK CURRENT	2	08/05/2024	BACS13	Earthline Ltd	600.00
1	BANK CURRENT	2	01/05/2024	DD5	SWINDON BOROUGH COUNCIL I	706.00
1	BANK CURRENT	2	01/05/2024	DD6	SWINDON BOROUGH COUNCIL I	973.00
1	BANK CURRENT	2	15/05/2024	BACS2	A Plus Safety & Training Svcs	630.00
1	BANK CURRENT	2	09/05/2024	DD	BOOKERS	658.34
1	BANK CURRENT	2	17/05/2024	BACS	PAYE BACS	11,338.27
1	BANK CURRENT	2	17/05/2024	BACS	LGPS PENSION BACS	11,414.06
1	BANK CURRENT	2	14/05/2024	BACS2	Orchard Press Ltd	578.00
1	BANK CURRENT	2	14/05/2024	BACS3	Microshade Business Consultant	1,080.41
1	BANK CURRENT	2	22/05/2024	BACS4	M V Cleaning Services	1,416.00
1	BANK CURRENT	2	22/05/2024	BACS5	Xtreme Vortex	597.00
1	BANK CURRENT	2	22/05/2024	BACS10	Trade UK	550.00
1	BANK CURRENT	2	22/05/2024	DD	Total Energies Library Electri	531.41
1	BANK CURRENT	2	23/05/2024	BACS	STRATTON WAGES BACS	39,617.64
1	BANK CURRENT	3	28/05/2024	DD2	Scottish Power	732.13
1	BANK CURRENT	3	28/05/2024	DD3	VEOLIA	513.89

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	2	03/05/2024	4,033.42
1	BANK CURRENT	2	02/05/2024	2,143.76
1	BANK CURRENT	2	08/05/2024	658.00