

27/09/2022

Central Swindon North 2021-22

15:14

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 30/06/2021**

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	Barclays Current A/C	1	20/04/2021	BACS	Salaries	23,981.24
1	Barclays Current A/C	1	23/04/2021	BACS	Wiltshire Pension Fund	6,743.43
1	Barclays Current A/C	1	23/04/2021	BACS	HMRC	8,723.05
1	Barclays Current A/C	1	30/04/2021	001	Initial Washroom Hygiene	1,005.42
1	Barclays Current A/C	1	23/04/2021	022	Cobalt Communication Solutions	575.34
1	Barclays Current A/C	1	13/04/2021	028	West Mercia Energy	901.61
1	Barclays Current A/C	1	23/04/2021	003	Broxap	6,481.20
1	Barclays Current A/C	1	16/04/2021	005	Direct Letterbox Marketing	1,215.00
1	Barclays Current A/C	1	16/04/2021	007	Graham Asset Management Ltd	972.00
1	Barclays Current A/C	1	23/04/2021	010	Idverde Limited	1,448.99
1	Barclays Current A/C	1	23/04/2021	011	Idverde Limited	2,147.82
1	Barclays Current A/C	1	30/04/2021	017	Swindon Borough Council	16,491.95
1	Barclays Current A/C	1	23/04/2021	018	Wiltshire Association of Local	3,050.69
1	Barclays Current A/C	1	23/04/2021	019	Walker Fire(UK) Ltd	697.20
1	Barclays Current A/C	1	23/04/2021	020	WPS Insurance Brokers & Risk S	1,641.16
1	Barclays Current A/C	2	14/05/2021	001	S JONES CONTAINERS LTD	4,182.00
1	Barclays Current A/C	2	14/05/2021	003	GW Shelter Solutions Ltd	11,600.40
1	Barclays Current A/C	2	14/05/2021	005	Horizon Telecom Ltd	871.82
1	Barclays Current A/C	2	14/05/2021	006	Idverde Limited	50,000.00
1	Barclays Current A/C	2	14/05/2021	007	Idverde Limited	13,181.07
1	Barclays Current A/C	2	17/05/2021	008	LAKE EDGE LTD	2,300.00
1	Barclays Current A/C	2	17/05/2021	009	LAKE EDGE LTD	4,380.00
1	Barclays Current A/C	2	14/05/2021	014	Newjax Drainage & Property Mai	576.00
1	Barclays Current A/C	2	17/05/2021	015	WPS Insurance Brokers & Risk S	12,939.10
1	Barclays Current A/C	2	20/05/2021	039	West Mercia Energy	839.09
1	Barclays Current A/C	1	16/04/2021	GPC April	GPC - AB	4,847.25
1	Barclays Current A/C	1	16/04/2021	GPC April	GPC - AR	1,504.41
1	Barclays Current A/C	1	16/04/2021	GPC April	GPC - JS	3,949.00
1	Barclays Current A/C	1	16/04/2021	GPC April	GPC - AW	693.29
1	Barclays Current A/C	1	07/04/2021	001	GRENKELEASING Ltd	659.23
1	Barclays Current A/C	1	21/04/2021	001	West Mercia Energy	2,168.10
1	Barclays Current A/C	3	04/06/2021	001	Affleck Mechanical Services	2,822.70
1	Barclays Current A/C	3	04/06/2021	003	Ashbury Plumbing & Heating Ltd	502.80
1	Barclays Current A/C	3	04/06/2021	005	Fieldform Limited	9,000.00
1	Barclays Current A/C	3	11/06/2021	007	Newjax Drainage & Property Mai	552.00
1	Barclays Current A/C	2	20/05/2021	BACS	Salaries	24,599.25
1	Barclays Current A/C	2	18/05/2021	BACS	Wiltshire Pension Fund	6,743.43
1	Barclays Current A/C	2	17/05/2021	BACS	HMRC	8,348.99
7	GPC - AB	2	07/04/2021	GPC	Glasdon UK Limited	686.59
1	Barclays Current A/C	2	17/05/2021	GPC May	GPC - HA	515.83
1	Barclays Current A/C	2	17/05/2021	GPC May	GPC - AB	991.39
1	Barclays Current A/C	2	04/05/2021	001	Initial Washroom Hygiene	1,005.42
1	Barclays Current A/C	3	18/06/2021	005	Kudos Fencing Ltd	1,683.00
1	Barclays Current A/C	3	18/06/2021	006	Initial Washroom Hygiene	1,005.42
1	Barclays Current A/C	3	25/06/2021	011	Rosie Darkin Miller Ltd	908.76
1	Barclays Current A/C	3	25/06/2021	013	Idverde Limited	5,790.42
1	Barclays Current A/C	3	04/06/2021	024	KJS Chartered Certified Accoun	550.00
1	Barclays Current A/C	3	04/06/2021	026	Nice Clean Limited	3,160.08

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1	Barclays Current A/C	3	11/06/2021	031	Swindon Borough Council	2,834.41
1	Barclays Current A/C	3	14/06/2021	001	Graham Asset Management Ltd	2,247.76
3	GPC - AR	3	14/05/2021	GPC	Amazon	999.00
1	Barclays Current A/C	3	16/06/2021	June GPC	GPC - AR	2,267.71
1	Barclays Current A/C	3	16/06/2021	June GPC	GPC - HA	1,112.21
1	Barclays Current A/C	3	16/06/2021	June GPC	GPC - AB	604.80
4	GPC - HM	3	16/06/2021	June GPC	Barclays Current A/C	886.92
1	Barclays Current A/C	3	18/06/2021	BACS	Salaries	27,643.28
1	Barclays Current A/C	3	18/06/2021	BACS	HMRC	8,866.85
1	Barclays Current A/C	3	18/06/2021	BACS	Wiltshire Pension Fund	7,304.05
1	Barclays Current A/C	3	04/06/2021	1	Beefys Skips Ltd	3,140.00
1	Barclays Current A/C	3	18/06/2021	001	West Mercia Energy	1,486.17
1	Barclays Current A/C	3	24/06/2021	002	West Mercia Energy	638.78
1	Barclays Current A/C	3	18/06/2021	BACS	Salaries	27,455.78
1	Barclays Current A/C	4	28/06/2021	001	Idverde Limited	12,508.38

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Barclays Current A/C	1	23/04/2021	683,276.00
7	GPC - AB	1	16/04/2021	4,847.25
3	GPC - AR	1	16/04/2021	1,504.41
8	GPC - JS	1	16/04/2021	3,949.00
6	GPC - AW	1	16/04/2021	693.29
1	Barclays Current A/C	2	18/05/2021	634.52
1	Barclays Current A/C	2	12/05/2021	3,485.00
1	Barclays Current A/C	2	11/05/2021	960.00
1	Barclays Current A/C	2	13/05/2021	510.00
1	Barclays Current A/C	2	21/05/2021	3,301.10
10	GPC - HA	2	17/05/2021	515.83
7	GPC - AB	2	17/05/2021	991.39
1	Barclays Current A/C	2	17/05/2021	2,384.59
3	GPC - AR	3	16/06/2021	2,267.71
10	GPC - HA	3	16/06/2021	1,112.21
7	GPC - AB	3	16/06/2021	604.80
1	Barclays Current A/C	3	16/06/2021	886.92
1	Barclays Current A/C	3	21/06/2021	58,088.87
1	Barclays Current A/C	3	21/06/2021	3,313.68
1	Barclays Current A/C	3	28/06/2021	3,950.00
1	Barclays Current A/C	3	01/06/2021	7,330.00
1	Barclays Current A/C	3	04/06/2021	8,079.00
1	Barclays Current A/C	3	04/06/2021	1,500.00
1	Barclays Current A/C	3	16/06/2021	5,000.00