

15/07/2022

Central Swindon North 2021-22

10:28

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2022 to 31/03/2022**

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	Barclays Current A/C	10	07/01/2022	001	AFFLECK ELECTRICAL	1,210.21
1	Barclays Current A/C	10	07/01/2022	002	Craig Donnelly Carpentry & Gen	2,259.60
1	Barclays Current A/C	10	07/01/2022	004	Inspace Fitness Limited	20,400.00
1	Barclays Current A/C	10	07/01/2022	009	SPARKX LTD	9,996.00
1	Barclays Current A/C	10	07/01/2022	011	Storm Recruitment (Swindon) Lt	569.45
1	Barclays Current A/C	10	13/01/2022	001	West Mercia Energy	2,469.78
1	Barclays Current A/C	10	17/01/2022	009	Castle Water Limited	581.33
1	Barclays Current A/C	10	24/01/2022	011	AFFLECK ELECTRICAL	4,113.55
1	Barclays Current A/C	10	24/01/2022	012	Royal Agricultural University	520.00
1	Barclays Current A/C	10	24/01/2022	015	Walker Fire(UK) Ltd	772.15
1	Barclays Current A/C	10	24/01/2022	017	Idverde Limited	2,164.77
1	Barclays Current A/C	10	24/01/2022	018	Paul Gooch PG Electrical Servi	1,250.00
1	Barclays Current A/C	10	10/01/2022	005	GK Roofing Services Ltd	6,300.00
1	Barclays Current A/C	10	20/01/2022	006	West Mercia Energy	900.89
1	Barclays Current A/C	10	20/01/2022	007	Ashbury Plumbing & Heating Ltd	3,566.40
1	Barclays Current A/C	10	31/01/2022	011	Idverde Limited	50,000.00
1	Barclays Current A/C	10	31/01/2022	012	Idverde Limited	12,936.74
1	Barclays Current A/C	10	31/01/2022	013	Playsafety Limited	1,134.00
1	Barclays Current A/C	10	31/01/2022	014	Rosie Darkin Miller Ltd	797.94
1	Barclays Current A/C	10	31/01/2022	015	OSE Security Services Ltd	504.00
1	Barclays Current A/C	10	31/01/2022	019	DRT Servicing	745.00
1	Barclays Current A/C	10	31/01/2022	021	Walker Fire(UK) Ltd	638.64
1	Barclays Current A/C	10	31/01/2022	022	LAKE EDGE LTD	1,569.40
1	Barclays Current A/C	10	31/01/2022	023	Swindon Borough Council	2,071.20
1	Barclays Current A/C	10	20/01/2022	BACS	Salaries	27,638.84
1	Barclays Current A/C	10	20/01/2022	BACS	HMRC	7,638.17
1	Barclays Current A/C	10	20/01/2022	BACS	Wiltshire Pension Fund	7,291.73
1	Barclays Current A/C	10	31/01/2022	001	Pindar Creative	3,182.40
1	Barclays Current A/C	11	07/02/2022	001	Affleck Mechanical Services	2,546.75
1	Barclays Current A/C	11	07/02/2022	002	HAGS	2,325.22
7	GPC - AB	11	28/01/2022	GPC	Broxap	652.80
1	Barclays Current A/C	11	16/02/2022	001	West Mercia Energy	2,665.50
1	Barclays Current A/C	11	18/02/2022	002	West Mercia Energy	850.28
1	Barclays Current A/C	11	14/02/2022	005	Storm Recruitment (Swindon) Lt	1,564.40
1	Barclays Current A/C	11	14/02/2022	001	Idverde Limited	4,003.80
1	Barclays Current A/C	11	25/02/2022	001	AFFLECK ELECTRICAL	3,167.36
1	Barclays Current A/C	11	25/02/2022	002	Ashbury Plumbing & Heating Ltd	15,300.00
1	Barclays Current A/C	11	25/02/2022	003	Horizon Telecom Ltd	12,854.40
1	Barclays Current A/C	11	25/02/2022	004	Idverde Limited	2,564.40
1	Barclays Current A/C	11	25/02/2022	006	Lovell Stone Group Limited	1,608.00
1	Barclays Current A/C	11	25/02/2022	007	Newjax Drainage & Property Mai	4,308.00
1	Barclays Current A/C	11	18/02/2022	SALARIES	Salaries	27,464.78
1	Barclays Current A/C	11	18/02/2022	SALARIES	HMRC	7,774.94
1	Barclays Current A/C	11	18/02/2022	SALARIES	Wiltshire Pension Fund	7,208.05
1	Barclays Current A/C	11	16/02/2022	Feb GPC	GPC - HA	524.98
1	Barclays Current A/C	11	16/02/2022	Feb GPC	GPC - AB	1,270.81
1	Barclays Current A/C	11	16/02/2022	Feb GPC	GPC - AR	678.64
1	Barclays Current A/C	12	04/03/2022	001	Bevirs Law	1,500.00

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<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	12	04/03/2022	003	Idverde Limited	570.00
1	Barclays Current A/C	12	04/03/2022	005	Horizon Telecom Ltd	1,074.60
1	Barclays Current A/C	12	04/03/2022	001	Pertemps Recruitment Partnersh	846.63
1	Barclays Current A/C	12	11/03/2022	003	Castle Water Limited	527.71
1	Barclays Current A/C	12	11/03/2022	005	Commercial Play Ltd	1,176.00
1	Barclays Current A/C	12	15/03/2022	002	Tuskerdirect Ltd	819.70
1	Barclays Current A/C	12	18/03/2022	004	West Mercia Energy	3,741.49
1	Barclays Current A/C	12	14/03/2022	001	Walker Fire(UK) Ltd	1,221.46
1	Barclays Current A/C	12	18/03/2022	BACS	Salaries	32,328.00
1	Barclays Current A/C	12	18/03/2022	BACS	hmrc	10,880.48
1	Barclays Current A/C	12	18/03/2022	BACS	Wiltshire Pension Fund	8,894.50
1	Barclays Current A/C	12	16/03/2022	March GPC	GPC - AR	1,976.57
1	Barclays Current A/C	12	16/03/2022	March GPC	GPC - AW	910.39
1	Barclays Current A/C	12	14/03/2022	001	Pinehurst Initiative	2,000.00
3	GPC - AR	12	14/02/2022	GPC	Kingsdown Nurseries	1,423.27

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	10	04/01/2022	515.78
1	Barclays Current A/C	10	11/01/2022	1,600.00
1	Barclays Current A/C	10	21/01/2022	500.00
1	Barclays Current A/C	11	03/02/2022	4,653.65
1	Barclays Current A/C	11	03/02/2022	25,913.24
1	Barclays Current A/C	11	14/02/2022	3,634.36
10	GPC - HA	11	16/02/2022	524.98
7	GPC - AB	11	16/02/2022	1,270.81
3	GPC - AR	11	16/02/2022	678.64
1	Barclays Current A/C	11	17/02/2022	39,660.50
1	Barclays Current A/C	12	03/03/2022	500.00
1	Barclays Current A/C	12	08/03/2022	500.00
1	Barclays Current A/C	12	08/03/2022	1,400.00
1	Barclays Current A/C	12	09/03/2022	1,600.00
1	Barclays Current A/C	12	08/03/2022	13,842.00
1	Barclays Current A/C	12	01/03/2022	762.00
1	Barclays Current A/C	12	21/03/2022	500.00
1	Barclays Current A/C	12	24/03/2022	4,665.78
3	GPC - AR	12	16/03/2022	1,976.57
6	GPC - AW	12	16/03/2022	910.39
1	Barclays Current A/C	12	31/03/2022	1,366,552.00