

25/10/2022

Central Swindon North Current Year

12:36

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2022 to 31/08/2022**

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	5	01/08/2022	016	Walker Fire(UK) Ltd	724.44
1	Barclays Current A/C	5	01/08/2022	017	Gordon Gill Fine Turf Maintena	1,767.98
1	Barclays Current A/C	5	15/08/2022	005	Tuskerdirect Ltd	980.31
13	GPC - JC	5	23/08/2022	GPC	Currys	698.98
5	GPC - AC	5	23/08/2022	GPC	Back Care Solutions Ltd	1,452.00
7	GPC - AB	5	30/08/2022	GPC	PPL PRS Ltd	958.62
1	Barclays Current A/C	5	18/08/2022	003	West Mercia Energy	2,432.55
1	Barclays Current A/C	5	19/08/2022	BACS	Salaries	26,471.54
1	Barclays Current A/C	5	19/08/2022	BACS	HMRC	8,553.75
1	Barclays Current A/C	5	19/08/2022	BACS	Wiltshire Pension Fund	7,378.76
1	Barclays Current A/C	5	02/08/2022	GPC July	GPC - AR	1,110.43
1	Barclays Current A/C	5	02/08/2022	GPC July	GPC - AC	2,943.00
1	Barclays Current A/C	5	02/08/2022	GPC July	GPC - AB	2,558.27
1	Barclays Current A/C	5	02/08/2022	GPC July	GPC - JC	621.65
1	Barclays Current A/C	5	30/08/2022	BACS	CSNPC L<	5,000.00

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	5	08/08/2022	808.00
1	Barclays Current A/C	5	18/08/2022	1,565.20
3	GPC - AR	5	02/08/2022	1,110.43
5	GPC - AC	5	02/08/2022	2,943.00
7	GPC - AB	5	02/08/2022	2,558.27
13	GPC - JC	5	02/08/2022	621.65
2	Nationwide A/c	5	30/08/2022	744.59