

25/10/2022

Central Swindon North Current Year

12:35

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2022 to 31/07/2022**

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	4	04/07/2022	035	Pertemps Recruitment Partnersh	639.92
1	Barclays Current A/C	4	04/07/2022	036	Idverde Limited	4,297.02
1	Barclays Current A/C	4	04/07/2022	039	Idverde Limited	50,000.00
1	Barclays Current A/C	4	04/07/2022	040	Idverde Limited	3,952.00
1	Barclays Current A/C	4	04/07/2022	041	Idverde Limited	1,301.58
1	Barclays Current A/C	4	04/07/2022	043	Idverde Limited	550.90
1	Barclays Current A/C	4	04/07/2022	046	Broxap	511.14
1	Barclays Current A/C	4	04/07/2022	047	Swindon Borough Council	3,185.11
1	Barclays Current A/C	4	04/07/2022	048	AFFLECK ELECTRICAL	768.00
1	Barclays Current A/C	4	14/07/2022	004	West Mercia Energy	1,454.29
1	Barclays Current A/C	4	19/07/2022	005	West Mercia Energy	1,554.85
1	Barclays Current A/C	4	22/07/2022	006	West Mercia Energy	816.43
7	GPC - AB	4	22/07/2022	GPC	Rospa	2,160.00
5	GPC - AC	4	26/07/2022	GPC	Back Care Solutions Ltd	2,514.00
1	Barclays Current A/C	4	20/07/2022	BACS	Salaries	29,818.65
1	Barclays Current A/C	4	20/07/2022	BACS	HMRC	8,644.85
1	Barclays Current A/C	4	20/07/2022	BACS	Wiltshire Pension Fund	7,443.58
1	Barclays Current A/C	4	01/07/2022	BACS	CSNPC L<	51,157.35
1	Barclays Current A/C	4	18/07/2022	June GPC	GPC - AR	625.73
1	Barclays Current A/C	4	18/07/2022	June GPC	GPC - JC	557.71

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	4	05/07/2022	500.00
1	Barclays Current A/C	4	14/07/2022	500.00
1	Barclays Current A/C	4	25/07/2022	500.00
1	Barclays Current A/C	4	22/07/2022	1,020.00
1	Barclays Current A/C	4	28/07/2022	750.00
3	GPC - AR	4	18/07/2022	625.73
13	GPC - JC	4	18/07/2022	557.71
2	Nationwide A/c	4	29/07/2022	561.19