

25/01/2023

Central Swindon North Current Year

14:56

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2022 to 31/12/2022**

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	9	05/12/2022	001	Pertemps Recruitment Partnersh	514.40
1	Barclays Current A/C	9	05/12/2022	008	Southern Asbestos Solutions	3,594.00
1	Barclays Current A/C	9	05/12/2022	009	Storm Recruitment (Swindon) Lt	1,001.04
1	Barclays Current A/C	9	05/12/2022	010	Woodgreen Contracts Ltd	550.00
1	Barclays Current A/C	9	05/12/2022	013	Idverde Limited	50,000.00
1	Barclays Current A/C	9	05/12/2022	014	Idverde Limited	8,463.31
1	Barclays Current A/C	9	15/12/2022	018	West Mercia Energy	2,977.81
1	Barclays Current A/C	9	19/12/2022	001	Southern Asbestos Solutions	3,594.00
1	Barclays Current A/C	9	06/12/2022	002	Swindon Borough Council	3,185.11
1	Barclays Current A/C	9	15/12/2022	003	Walker Fire(UK) Ltd	1,886.57
1	Barclays Current A/C	9	15/12/2022	004	AFFLECK ELECTRICAL	2,422.87
1	Barclays Current A/C	9	15/12/2022	006	Initial Washroom Hygiene	1,172.32
1	Barclays Current A/C	9	28/12/2022	001	Pertemps Recruitment Partnersh	707.03
1	Barclays Current A/C	9	28/12/2022	004	NG Fencing	771.00
1	Barclays Current A/C	9	15/12/2022	001	Gorse Hill Community Centre	2,500.00
1	Barclays Current A/C	9	15/12/2022	001	R J Kimber	500.00
1	Barclays Current A/C	9	15/12/2022	002	Gorse Hill Tea Rooms	500.00
1	Barclays Current A/C	9	02/12/2022	GPC NOV	GPC - AB	3,865.50
1	Barclays Current A/C	9	02/12/2022	GPC NOV	GPC - JC	1,167.90
1	Barclays Current A/C	9	02/12/2022	GPC NOV	GPC - MJ	1,257.84
1	Barclays Current A/C	9	02/12/2022	GPC NOV	GPC - AR	680.38
1	Barclays Current A/C	9	16/12/2022	BACS	Salaries	30,096.80
1	Barclays Current A/C	9	16/12/2022	BACS	HMRC	8,535.80
1	Barclays Current A/C	9	16/12/2022	BACS	Wiltshire Pension Fund	8,347.68
1	Barclays Current A/C	9	15/12/2022	001	Kudos Fencing Ltd	1,617.00

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	9	05/12/2022	500.00
1	Barclays Current A/C	9	06/12/2022	3,658.50
1	Barclays Current A/C	9	08/12/2022	500.00
1	Barclays Current A/C	9	09/12/2022	510.00
1	Barclays Current A/C	9	16/12/2022	2,984.71
1	Barclays Current A/C	9	22/12/2022	735.00
2	Nationwide A/c	9	30/12/2022	1,106.97
7	GPC - AB	9	02/12/2022	3,865.50
13	GPC - JC	9	02/12/2022	1,167.90
9	GPC - MJ	9	02/12/2022	1,257.84
3	GPC - AR	9	02/12/2022	680.38