

25/01/2023

Central Swindon North Current Year

14:56

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2022 to 30/11/2022**

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	8	07/11/2022	002	Storm Recruitment (Swindon) Lt	620.25
1	Barclays Current A/C	8	07/11/2022	001	C R Fitness Donna Tidmarsh	500.00
1	Barclays Current A/C	8	07/11/2022	001	Pertemps Recruitment Partnersh	1,508.07
1	Barclays Current A/C	8	07/11/2022	002	Idverde Limited	675.31
1	Barclays Current A/C	8	14/11/2022	003	Storm Recruitment (Swindon) Lt	803.46
1	Barclays Current A/C	8	14/11/2022	006	Paul Gooch PG Electrical Servi	1,120.00
1	Barclays Current A/C	8	21/11/2022	001	Pertemps Recruitment Partnersh	659.26
1	Barclays Current A/C	8	21/11/2022	005	Beefys Skips Ltd	3,320.00
1	Barclays Current A/C	8	21/11/2022	006	Storm Recruitment (Swindon) Lt	794.28
1	Barclays Current A/C	8	28/11/2022	002	Idverde Limited	48,502.85
1	Barclays Current A/C	8	28/11/2022	004	LAKE EDGE LTD	3,144.00
1	Barclays Current A/C	8	28/11/2022	005	SPARKX LTD	2,400.00
1	Barclays Current A/C	8	28/11/2022	006	Storm Recruitment (Swindon) Lt	587.52
1	Barclays Current A/C	8	28/11/2022	008	Southern Asbestos Solutions	3,594.00
1	Barclays Current A/C	8	15/11/2022	002	Tuskerdirect Ltd	653.54
1	Barclays Current A/C	8	17/11/2022	003	West Mercia Energy	1,900.85
1	Barclays Current A/C	8	07/11/2022	001	Jet Rod	714.00
7	GPC - AB	9	25/11/2022	GPC	Infinity Renewables Group	3,860.00
1	Barclays Current A/C	8	18/11/2022	BACS	Salaries	44,435.00
1	Barclays Current A/C	8	18/11/2022	BACS	HMRC	18,080.21
1	Barclays Current A/C	8	18/11/2022	BACS	Wiltshire Pension Fund	13,367.81
1	Barclays Current A/C	8	07/11/2022	002	AFFLECK ELECTRICAL	1,140.96
1	Barclays Current A/C	8	02/11/2022	GPC OCT 22	GPC - AR	772.14
1	Barclays Current A/C	8	02/11/2022	GPC OCT 22	GPC - JC	2,066.00
1	Barclays Current A/C	8	02/11/2022	GPC OCT 22	GPC - MJ	1,436.97
1	Barclays Current A/C	8	02/11/2022	GPC OCT 22	GPC - AW	1,157.84

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	8	03/11/2022	1,740.00
1	Barclays Current A/C	8	03/11/2022	500.00
1	Barclays Current A/C	8	04/11/2022	500.00
1	Barclays Current A/C	8	03/11/2022	555.00
1	Barclays Current A/C	8	08/11/2022	654.00
1	Barclays Current A/C	8	22/11/2022	501.62
1	Barclays Current A/C	8	30/11/2022	960.00
1	Barclays Current A/C	8	30/11/2022	1,008.00
2	Nationwide A/c	8	30/11/2022	915.39
1	Barclays Current A/C	8	15/11/2022	82,847.70
3	GPC - AR	8	02/11/2022	772.14
13	GPC - JC	8	02/11/2022	2,066.00
9	GPC - MJ	8	02/11/2022	1,436.97
6	GPC - AW	8	02/11/2022	1,157.84