

17/01/2023

Central Swindon North Current Year

12:25

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2022 to 30/09/2022**

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	6	09/09/2022	015	Equinox Building Solutions (Sw	1,066.36
1	Barclays Current A/C	6	09/09/2022	016	Idverde Limited	949.23
1	Barclays Current A/C	6	09/09/2022	018	Idverde Limited	749.56
1	Barclays Current A/C	6	12/09/2022	021	Idverde Limited	2,801.58
1	Barclays Current A/C	6	12/09/2022	022	Idverde Limited	900.73
1	Barclays Current A/C	6	12/09/2022	024	Idverde Limited	505.88
1	Barclays Current A/C	6	14/09/2022	044	Storm Recruitment (Swindon) Lt	900.00
1	Barclays Current A/C	6	14/09/2022	055	PPL PRS LTD	958.62
1	Barclays Current A/C	6	14/09/2022	056	AFFLECK ELECTRICAL	981.60
1	Barclays Current A/C	6	15/09/2022	068	Horizon Telecom Ltd	1,246.80
1	Barclays Current A/C	6	26/09/2022	085	Idverde Limited	50,000.00
1	Barclays Current A/C	6	26/09/2022	086	Idverde Limited	3,952.00
1	Barclays Current A/C	6	12/09/2022	001	Idverde Limited	599.84
1	Barclays Current A/C	6	12/09/2022	003	Walker Fire(UK) Ltd	724.44
1	Barclays Current A/C	6	15/09/2022	006	West Mercia Energy	2,326.19
1	Barclays Current A/C	6	20/09/2022	BACS	Salaries	27,273.26
1	Barclays Current A/C	6	20/09/2022	BACS	HMRC	8,984.49
1	Barclays Current A/C	6	20/09/2022	BACS	Wiltshire Pension Fund	8,170.44
1	Barclays Current A/C	6	02/09/2022	GPC August	GPC - AB	2,568.09
1	Barclays Current A/C	6	02/09/2022	GPC August	GPC - JC	1,631.92
1	Barclays Current A/C	6	02/09/2022	GPC August	GPC - AR	787.67
1	Barclays Current A/C	6	02/09/2022	GPC August	GPC - AW	769.25
1	Barclays Current A/C	6	20/09/2022	001	Kudos Fencing Ltd	796.00
1	Barclays Current A/C	6	14/09/2022	002	AFFLECK ELECTRICAL	1,122.42
1	Barclays Current A/C	6	15/09/2022	010	Tuskerdirect Ltd	653.54
1	Barclays Current A/C	6	26/09/2022	BACS	Shine	1,000.00
1	Barclays Current A/C	6	26/09/2022	BACS	Pinehurst Initiative	1,000.00
1	Barclays Current A/C	6	12/09/2022	BACS	Pinehurst Initiative	1,000.00
1	Barclays Current A/C	6	12/09/2022	BACS	Gorse Hill Tearoom	1,000.00
1	Barclays Current A/C	6	20/09/2022	001	Wiltshire Association of Local	3,059.41
1	Barclays Current A/C	6	15/09/2022	002	Affleck Mechanical Services	532.91
1	Barclays Current A/C	6	20/09/2022	001	Idverde Limited	3,487.94
1	Barclays Current A/C	6	20/09/2022	002	Idverde Limited	949.23
1	Barclays Current A/C	6	20/09/2022	007	Initial Washroom Hygiene	524.77

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	6	05/09/2022	1,305.00
1	Barclays Current A/C	6	08/09/2022	500.00
1	Barclays Current A/C	6	02/09/2022	927.00
1	Barclays Current A/C	6	09/09/2022	1,020.00
1	Barclays Current A/C	6	12/09/2022	1,036.00
1	Barclays Current A/C	6	26/09/2022	500.00
1	Barclays Current A/C	6	14/09/2022	900.00
7	GPC - AB	6	02/09/2022	2,568.09
13	GPC - JC	6	02/09/2022	1,631.92
3	GPC - AR	6	02/09/2022	787.67
6	GPC - AW	6	02/09/2022	769.25

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Nationwide A/c	6	30/09/2022	1,001.12
1	Barclays Current A/C	6	23/09/2022	732,174.05
1	Barclays Current A/C	6	20/09/2022	5,500.00
1	Barclays Current A/C	6	23/09/2022	22,999.50