

17/01/2023

Central Swindon North Current Year

12:26

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/10/2022**

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>
2	Nationwide A/c	7	24/10/2022	1022	Barclays Current A/C	250,000.00
1	Barclays Current A/C	7	03/10/2022	005	Idverde Limited	50,000.00
1	Barclays Current A/C	7	03/10/2022	006	Idverde Limited	3,952.00
1	Barclays Current A/C	7	10/10/2022	008	Abbey Electrical UK	1,514.54
1	Barclays Current A/C	7	10/10/2022	010	Broxap	6,624.00
1	Barclays Current A/C	7	10/10/2022	015	Jazzbones Creative Limited	540.00
1	Barclays Current A/C	7	10/10/2022	016	LAKE EDGE LTD	1,503.00
1	Barclays Current A/C	7	10/10/2022	018	PKF LITTLEJOHN LLP	2,400.00
1	Barclays Current A/C	7	10/10/2022	023	Horizon Telecom Ltd	1,158.07
1	Barclays Current A/C	7	10/10/2022	026	Pertemps Recruitment Partnersh	717.84
1	Barclays Current A/C	7	10/10/2022	028	Idverde Limited	50,000.00
1	Barclays Current A/C	7	10/10/2022	029	Idverde Limited	27,049.80
1	Barclays Current A/C	7	10/10/2022	030	Affleck Mechanical Services	1,205.42
1	Barclays Current A/C	7	24/10/2022	001	Idverde Limited	1,871.43
1	Barclays Current A/C	7	24/10/2022	004	Clearwater Traditional Marketi	2,908.80
1	Barclays Current A/C	7	24/10/2022	005	Jazzbones Creative Limited	540.00
1	Barclays Current A/C	7	24/10/2022	011	Lins Fitness	575.00
1	Barclays Current A/C	7	24/10/2022	012	OSE Security Services Ltd	1,728.00
1	Barclays Current A/C	7	31/10/2022	017	Ashbury Plumbing & Heating Ltd	2,374.80
1	Barclays Current A/C	7	18/10/2022	002	West Mercia Energy	2,293.33
13	GPC - JC	7	26/10/2022	GPC	C.E.F (Swindon)	727.68
1	Barclays Current A/C	7	10/10/2022	002	Paul Thompson	750.00
1	Barclays Current A/C	7	10/10/2022	003	Marshall's Street Furniture	963.94
1	Barclays Current A/C	7	20/10/2022	BACS	Salaries	28,317.75
1	Barclays Current A/C	7	20/10/2022	BACS	HMRC	9,533.79
1	Barclays Current A/C	7	20/10/2022	BACS	Wiltshire Pension Fund	8,116.62
1	Barclays Current A/C	7	28/10/2022	BACS	HMRC	1,136.88
1	Barclays Current A/C	7	24/10/2022	001	Walker Fire(UK) Ltd	1,178.64
1	Barclays Current A/C	7	31/10/2022	1022	Swindon Borough Council	2,202.32
1	Barclays Current A/C	7	02/10/2022	GPC SEP 22	GPC - AR	1,018.09
1	Barclays Current A/C	7	02/10/2022	GPC SEP 22	GPC - JC	920.43

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	7	24/10/2022	250,000.00
1	Barclays Current A/C	7	03/10/2022	774.00
1	Barclays Current A/C	7	11/10/2022	510.00
1	Barclays Current A/C	7	12/10/2022	500.00
2	Nationwide A/c	6	31/10/2022	957.97
3	GPC - AR	7	02/10/2022	1,018.09
13	GPC - JC	7	02/10/2022	920.43