

04/04/2023

Central Swindon North Current Year

14:16

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023**

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	11	06/02/2023	002	Pertemps Recruitment Partnersh	649.11
1	Barclays Current A/C	11	06/02/2023	003	Graham Asset Management Ltd	4,962.59
1	Barclays Current A/C	11	06/02/2023	004	Walker Fire(UK) Ltd	1,546.85
1	Barclays Current A/C	11	06/02/2023	006	Royal Agricultural University	970.00
1	Barclays Current A/C	11	06/02/2023	010	Storm Recruitment (Swindon) Lt	564.78
1	Barclays Current A/C	11	06/02/2023	012	Pitch Perfect (GC) Ltd	3,600.00
1	Barclays Current A/C	11	06/02/2023	014	Equinox Building Solutions (Sw	12,192.00
1	Barclays Current A/C	11	20/02/2023	018	Pertemps Recruitment Partnersh	1,324.45
1	Barclays Current A/C	11	20/02/2023	019	Rialtas Business Solutions Ltd	4,324.78
1	Barclays Current A/C	11	20/02/2023	020	Storm Recruitment (Swindon) Lt	1,129.56
1	Barclays Current A/C	11	20/02/2023	021	Walker Fire(UK) Ltd	912.54
1	Barclays Current A/C	11	20/02/2023	025	DRT Servicing	722.00
1	Barclays Current A/C	11	20/02/2023	002	Playsafety Limited	1,296.00
1	Barclays Current A/C	11	17/02/2023	002	West Mercia Energy	4,200.82
1	Barclays Current A/C	11	27/02/2023	004	Pitch Perfect (GC) Ltd	18,840.00
1	Barclays Current A/C	11	27/02/2023	005	Paul Megram	780.00
1	Barclays Current A/C	11	27/02/2023	006	JS Carpet & Flooring	2,594.32
1	Barclays Current A/C	11	27/02/2023	008	Walker Fire(UK) Ltd	4,167.97
1	Barclays Current A/C	11	27/02/2023	010	Pertemps Recruitment Partnersh	676.01
1	Barclays Current A/C	11	27/02/2023	011	OSE Security Services Ltd	714.00
1	Barclays Current A/C	11	27/02/2023	012	Idverde Limited	50,000.00
1	Barclays Current A/C	11	27/02/2023	013	CIA Fire and Security	7,650.00
1	Barclays Current A/C	11	20/02/2023	001	Pitch Perfect (GC) Ltd	15,144.00
1	Barclays Current A/C	11	02/02/2023	GPC JAN 23	GPC - AR	922.92
1	Barclays Current A/C	11	02/02/2023	GPC JAN 23	GPC - AW	776.20
1	Barclays Current A/C	11	02/02/2023	GPC JAN 23	GPC - MJ	1,276.40
1	Barclays Current A/C	11	02/02/2023	GPC JAN 23	GPC - JC	993.43
1	Barclays Current A/C	11	20/02/2023	BACS	Salaries	28,675.01
1	Barclays Current A/C	11	20/02/2023	BACS	HMRC	8,945.98
1	Barclays Current A/C	11	20/02/2023	BACS	Wiltshire Pension Fund	8,267.96

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	11	06/02/2023	500.00
1	Barclays Current A/C	11	07/02/2023	1,950.00
1	Barclays Current A/C	11	10/02/2023	500.00
1	Barclays Current A/C	11	14/02/2023	870.00
1	Barclays Current A/C	11	21/02/2023	510.00
1	Barclays Current A/C	11	15/02/2023	1,758.08
1	Barclays Current A/C	11	21/02/2023	720.00
1	Barclays Current A/C	11	21/02/2023	522.24
1	Barclays Current A/C	11	22/02/2023	896.00
1	Barclays Current A/C	11	03/02/2023	38,700.28
2	Nationwide A/c	11	28/02/2023	1,124.78
3	GPC - AR	11	02/02/2023	922.92
6	GPC - AW	11	02/02/2023	776.20
9	GPC - MJ	11	02/02/2023	1,276.40
13	GPC - JC	11	02/02/2023	993.43