

04/04/2023

Central Swindon North Current Year

14:00

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2023 to 31/01/2023**

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	10	09/01/2023	004	Idverde Limited	5,449.58
1	Barclays Current A/C	10	09/01/2023	005	Pertemps Recruitment Partnersh	833.87
1	Barclays Current A/C	10	09/01/2023	006	Storm Recruitment (Swindon) Lt	739.20
1	Barclays Current A/C	10	09/01/2023	009	AFFLECK ELECTRICAL	864.00
1	Barclays Current A/C	10	09/01/2023	012	Walker Fire(UK) Ltd	510.11
1	Barclays Current A/C	10	12/01/2023	013	West Mercia Energy	3,889.35
1	Barclays Current A/C	10	13/01/2023	014	Ashbury Plumbing & Heating Ltd	2,192.40
1	Barclays Current A/C	10	13/01/2023	015	Hills Waste Solutions Limited	712.04
1	Barclays Current A/C	10	13/01/2023	016	OSE Security Services Ltd	660.00
1	Barclays Current A/C	10	13/01/2023	017	Pertemps Recruitment Partnersh	995.68
1	Barclays Current A/C	10	13/01/2023	024	Swindon Borough Council	981.66
1	Barclays Current A/C	10	25/01/2023	026	Castle Water Limited	2,964.05
1	Barclays Current A/C	10	25/01/2023	027	Pertemps Recruitment Partnersh	853.06
1	Barclays Current A/C	10	25/01/2023	029	Walker Fire(UK) Ltd	512.47
1	Barclays Current A/C	10	25/01/2023	031	Equinox Building Solutions (Sw	2,854.80
1	Barclays Current A/C	10	25/01/2023	034	LAKE EDGE LTD	6,204.00
1	Barclays Current A/C	10	25/01/2023	036	SPARKX LTD	780.00
1	Barclays Current A/C	10	25/01/2023	041	Rialtas Business Solutions Ltd	895.20
1	Barclays Current A/C	10	30/01/2023	042	Pertemps Recruitment Partnersh	613.23
1	Barclays Current A/C	10	30/01/2023	044	Idverde Limited	3,214.67
1	Barclays Current A/C	10	30/01/2023	045	Storm Recruitment (Swindon) Lt	564.78
1	Barclays Current A/C	10	25/01/2023	001	Swindon Borough Council	48,000.00
1	Barclays Current A/C	10	13/01/2023	002	Shred-It	1,588.78
1	Barclays Current A/C	10	16/01/2023	003	Tuskerdirect Ltd	653.54
1	Barclays Current A/C	10	19/01/2023	002	West Mercia Energy	618.92
1	Barclays Current A/C	10	20/01/2023	BACS	Salaries	28,452.05
1	Barclays Current A/C	10	20/01/2023	BACS	HMRC	8,781.64
1	Barclays Current A/C	10	20/01/2023	BACS	Wiltshire Pension Fund	8,091.81
1	Barclays Current A/C	10	02/01/2023	GPC DEC 22	GPC - AR	994.56
1	Barclays Current A/C	10	02/01/2023	GPC DEC 22	GPC - JC	709.98
1	Barclays Current A/C	11	26/01/2023	005	West Mercia Energy	661.72

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	10	17/01/2023	2,519.89
1	Barclays Current A/C	10	23/01/2023	1,305.00
1	Barclays Current A/C	10	25/01/2023	500.00
1	Barclays Current A/C	10	03/01/2023	2,300.00
1	Barclays Current A/C	10	30/01/2023	24,500.00
1	Barclays Current A/C	10	27/01/2023	510.00
2	Nationwide A/c	10	31/01/2023	1,199.50
3	GPC - AR	10	02/01/2023	994.56
13	GPC - JC	10	02/01/2023	709.98