

21/06/2023

Central Swindon North 2022.23

09:26

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023**

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	12	10/03/2023	008	Pertemps Recruitment Partnersh	873.35
1	Barclays Current A/C	12	10/03/2023	001	Idverde Limited	50,000.00
1	Barclays Current A/C	12	10/03/2023	002	Idverde Limited	26,128.94
1	Barclays Current A/C	12	10/03/2023	005	Walker Fire(UK) Ltd	2,036.64
1	Barclays Current A/C	12	17/03/2023	003	OSE Security Services Ltd	4,994.40
1	Barclays Current A/C	12	17/03/2023	007	Storm Recruitment (Swindon) Lt	1,085.89
1	Barclays Current A/C	12	17/03/2023	009	Pertemps Recruitment Partnersh	1,576.28
1	Barclays Current A/C	12	17/03/2023	010	Idverde Limited	50,000.00
1	Barclays Current A/C	12	17/03/2023	011	Idverde Limited	27,947.30
1	Barclays Current A/C	12	16/03/2023	013	West Mercia Energy	4,623.83
1	Barclays Current A/C	12	24/03/2023	007	Idverde Limited	1,061.53
1	Barclays Current A/C	12	24/03/2023	008	Walker Fire(UK) Ltd	1,514.88
1	Barclays Current A/C	12	24/03/2023	012	Storm Recruitment (Swindon) Lt	949.32
1	Barclays Current A/C	12	24/03/2023	013	D W Rumming & Sons	3,900.00
1	Barclays Current A/C	12	24/03/2023	001	Swindon Borough Council	14,336.27
1	Barclays Current A/C	12	24/03/2023	BACS	Shine Pinehurst	2,500.00
1	Barclays Current A/C	12	24/03/2023	BACS	Gorse Hill Tearooms	850.00
1	Barclays Current A/C	12	20/03/2023	BACS	Salaries	28,331.87
1	Barclays Current A/C	12	20/03/2023	BACS	HMRC	8,777.21
1	Barclays Current A/C	12	20/03/2023	BACS	Wiltshire Pension Fund	8,135.59
1	Barclays Current A/C	12	02/03/2023	GPC Feb 23	GPC - AR	952.53
1	Barclays Current A/C	12	02/03/2023	GPC Feb 23	GPC - AW	1,027.01
1	Barclays Current A/C	12	02/03/2023	GPC Feb 23	GPC - AB	2,318.89
1	Barclays Current A/C	12	02/03/2023	GPC Feb 23	GPC - MJ	1,105.78
1	Barclays Current A/C	12	02/03/2023	GPC Feb 23	GPC - JC	3,587.63
1	Barclays Current A/C	12	02/03/2023	GPC Feb 23	GPC - ET	1,002.71
1	Barclays Current A/C	12	01/03/2023	001	Swindon Borough Council	15,000.00

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	12	02/03/2023	1,740.00
1	Barclays Current A/C	12	08/03/2023	500.00
1	Barclays Current A/C	12	09/03/2023	2,175.00
1	Barclays Current A/C	12	09/03/2023	500.00
1	Barclays Current A/C	12	03/03/2023	879.04
1	Barclays Current A/C	12	28/03/2023	1,108.00
1	Barclays Current A/C	12	27/03/2023	902.71
1	Barclays Current A/C	12	14/03/2023	1,500.00
3	GPC - AR	12	02/03/2023	952.53
6	GPC - AW	12	02/03/2023	1,027.01
7	GPC - AB	12	02/03/2023	2,318.89
9	GPC - MJ	12	02/03/2023	1,105.78
13	GPC - JC	12	02/03/2023	3,587.63
14	GPC - ET	12	02/03/2023	1,002.71
2	Nationwide A/c	12	31/03/2023	1,247.97
1	Barclays Current A/C	12	01/03/2023	15,000.00