

20/07/2023

Central Swindon North Current Year

11:56

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/04/2023**

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	1	21/04/2023	001	West Mercia Energy	1,132.95
1	Barclays Current A/C	1	13/04/2023	002	West Mercia Energy	3,202.17
9	GPC - MJ	2	17/04/2023	GPC	Brandon Hire Station	596.80
1	Barclays Current A/C	1	11/04/2023	005	Initial Washroom Hygiene	524.77
1	Barclays Current A/C	1	28/04/2023	009	AFFLECK ELECTRICAL	1,841.20
1	Barclays Current A/C	1	28/04/2023	001	Direct Letterbox Marketing	8,656.00
1	Barclays Current A/C	1	28/04/2023	004	Graham Asset Management Ltd	5,750.30
1	Barclays Current A/C	1	28/04/2023	006	Kinsey Premiere Services Ltd	875.28
1	Barclays Current A/C	1	28/04/2023	007	OSE Security Services Ltd	582.00
1	Barclays Current A/C	1	28/04/2023	008	Pertemps Recruitment Partnersh	3,606.28
1	Barclays Current A/C	1	28/04/2023	011	Storm Recruitment (Swindon) Lt	2,863.33
1	Barclays Current A/C	1	28/04/2023	014	CIA Fire and Security	9,404.40
1	Barclays Current A/C	1	28/04/2023	015	Rosie Darkin Miller Ltd	952.64
1	Barclays Current A/C	1	28/04/2023	021	Cafe Renaissance Ltd t/a beanm	5,026.80
1	Barclays Current A/C	1	02/04/2023	GPC April	GPC - AR	3,780.14
1	Barclays Current A/C	1	02/04/2023	GPC April	GPC - AW	980.17
1	Barclays Current A/C	1	02/04/2023	GPC April	GPC - MJ	700.76
1	Barclays Current A/C	1	28/04/2023	bowl club	Peter Maksymuk Surveying Ltd	1,200.00
1	Barclays Current A/C	1	20/04/2023	BACS	Salaries	30,223.36
1	Barclays Current A/C	1	20/04/2023	BACS	HMRC	10,681.32
1	Barclays Current A/C	1	20/04/2023	BACS	Wiltshire Pension Fund	9,223.42
1	Barclays Current A/C	1	03/04/2023	BACS	Kelly Foundation	1,000.00
1	Barclays Current A/C	1	03/04/2023	002	Castle Water Limited	665.00
1	Barclays Current A/C	1	03/04/2023	003	Pertemps Recruitment Partnersh	882.33
1	Barclays Current A/C	1	03/04/2023	005	Storm Recruitment (Swindon) Lt	564.78
1	Barclays Current A/C	1	03/04/2023	006	E-Motion electric vehicle comp	5,578.20
1	Barclays Current A/C	1	03/04/2023	007	Idverde Limited	50,000.00
1	Barclays Current A/C	1	03/04/2023	008	Idverde Limited	8,783.48
1	Barclays Current A/C	1	03/04/2023	001	Swindon Borough Council	12,000.00
1	Barclays Current A/C	1	20/04/2023	BACS	Salaries	942.79

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	1	24/04/2023	909.19
1	Barclays Current A/C	1	27/04/2023	500.00
1	Barclays Current A/C	1	03/04/2023	879.04
1	Barclays Current A/C	1	25/04/2023	600.00
1	Barclays Current A/C	2	06/04/2023	1,024.00
1	Barclays Current A/C	1	03/04/2023	530.00
1	Barclays Current A/C	1	28/04/2023	514.80
1	Barclays Current A/C	1	04/04/2023	2,500.00
3	GPC - AR	1	02/04/2023	3,780.14
6	GPC - AW	1	02/04/2023	980.17
9	GPC - MJ	1	02/04/2023	700.76
1	Barclays Current A/C	1	21/04/2023	841,417.00
1	Barclays Current A/C	1	06/04/2023	1,024.00
2	Nationwide A/c	1	28/04/2023	1,210.59