

20/07/2023

Central Swindon North Current Year

11:58

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023**

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	2	02/05/2023	001	Swindon Borough Council	4,038.94
1	Barclays Current A/C	2	02/05/2023	010	Pitch Perfect (GC) Ltd	840.00
1	Barclays Current A/C	2	02/05/2023	011	Team (Energy Auditing Agency L	2,851.20
1	Barclays Current A/C	2	18/05/2023	002	West Mercia Energy	4,759.72
1	Barclays Current A/C	2	31/05/2023	001	Horizon Telecom Ltd	1,410.11
1	Barclays Current A/C	2	02/05/2023	001	Limesquare	520.93
1	Barclays Current A/C	2	05/05/2023	006	Ashbury Plumbing & Heating Ltd	832.80
1	Barclays Current A/C	2	05/05/2023	008	Lins Fitness	635.00
1	Barclays Current A/C	2	05/05/2023	009	OSE Security Services Ltd	2,688.00
1	Barclays Current A/C	2	05/05/2023	010	Pertemps Recruitment Partnersh	627.12
1	Barclays Current A/C	2	05/05/2023	011	CSNPC Libraries & Leisure Trus	50,000.00
1	Barclays Current A/C	2	05/05/2023	012	CSNPC Libraries & Leisure Trus	7,508.00
1	Barclays Current A/C	2	05/05/2023	015	BHIB Insurance Brokers	3,122.56
1	Barclays Current A/C	2	05/05/2023	016	Limesquare	520.93
1	Barclays Current A/C	2	05/05/2023	023	Storm Recruitment (Swindon) Lt	1,029.30
1	Barclays Current A/C	2	15/05/2023	001	A&S Flooring Ltd	3,300.00
1	Barclays Current A/C	2	15/05/2023	002	BHIB Insurance Brokers	16,172.70
1	Barclays Current A/C	2	15/05/2023	004	Pertemps Recruitment Partnersh	1,123.20
1	Barclays Current A/C	2	15/05/2023	005	Storm Recruitment (Swindon) Lt	1,661.52
1	Barclays Current A/C	2	15/05/2023	009	Graham Asset Management Ltd	524.16
1	Barclays Current A/C	2	15/05/2023	011	OSE Security Services Ltd	552.00
1	Barclays Current A/C	2	15/05/2023	016	Thamesdown Windscreens & Car B	5,472.00
1	Barclays Current A/C	2	15/05/2023	001	Idverde Limited	50,000.00
1	Barclays Current A/C	2	15/05/2023	002	Idverde Limited	11,050.02
1	Barclays Current A/C	2	30/05/2023	003	Idverde Limited	1,000.00
1	Barclays Current A/C	2	30/05/2023	005	Pertemps Recruitment Partnersh	1,029.60
1	Barclays Current A/C	2	30/05/2023	006	Walker Fire(UK) Ltd	1,460.13
1	Barclays Current A/C	2	30/05/2023	009	Idverde Limited	3,670.82
1	Barclays Current A/C	2	30/05/2023	012	Storm Recruitment (Swindon) Lt	863.89
1	Barclays Current A/C	2	30/05/2023	018	Broxap	1,843.20
1	Barclays Current A/C	2	30/05/2023	019	Storm Recruitment (Swindon) Lt	527.24
1	Barclays Current A/C	2	30/05/2023	022	Pinehurst Initiative	2,500.00
1	Barclays Current A/C	2	16/05/2023	GPC May 23	GPC - AR	890.35
1	Barclays Current A/C	2	16/05/2023	GPC May 23	GPC - AB	1,187.58
1	Barclays Current A/C	2	16/05/2023	GPC May 23	GPC - MJ	2,792.81
1	Barclays Current A/C	2	16/05/2023	GPC May 23	GPC - JC	1,156.54
1	Barclays Current A/C	2	19/05/2023	BACS	HMRC	10,547.12
1	Barclays Current A/C	2	19/05/2023	BACS	Wiltshire Pension Fund	8,818.94
1	Barclays Current A/C	2	19/05/2023	BACS	Salaries	28,956.75

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	2	02/05/2023	530.00
1	Barclays Current A/C	2	03/05/2023	879.04
1	Barclays Current A/C	2	04/05/2023	500.00
1	Barclays Current A/C	2	05/05/2023	550.00
1	Barclays Current A/C	2	10/05/2023	570.00
1	Barclays Current A/C	2	12/05/2023	870.00

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<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	2	16/05/2023	510.00
1	Barclays Current A/C	2	03/05/2023	826.10
1	Barclays Current A/C	2	15/05/2023	708.50
1	Barclays Current A/C	2	31/05/2023	512.00
1	Barclays Current A/C	2	16/05/2023	1,280.13
2	Nationwide A/c	2	31/05/2023	1,253.81
1	Barclays Current A/C	2	31/05/2023	77,988.50
3	GPC - AR	2	16/05/2023	890.35
7	GPC - AB	2	16/05/2023	1,187.58
9	GPC - MJ	2	16/05/2023	2,792.81
13	GPC - JC	2	16/05/2023	1,156.54