

20/09/2023

Central Swindon North Current Year

13:46

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2023 to 31/08/2023**

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	5	01/08/2023	001	Limesquare	520.93
1	Barclays Current A/C	5	04/08/2023	002	Walker Fire(UK) Ltd	1,328.32
1	Barclays Current A/C	5	04/08/2023	003	Idverde Limited	50,000.00
1	Barclays Current A/C	5	04/08/2023	004	Idverde Limited	22,938.99
1	Barclays Current A/C	5	04/08/2023	007	Pertemps Recruitment Partnersh	1,619.28
1	Barclays Current A/C	5	04/08/2023	008	Affleck Mechanical Services	537.60
1	Barclays Current A/C	5	04/08/2023	015	Storm Recruitment (Swindon) Lt	515.74
1	Barclays Current A/C	5	14/08/2023	022	West Mercia Energy	4,233.78
1	Barclays Current A/C	5	14/08/2023	023	Jazzbones Creative Limited	684.00
1	Barclays Current A/C	5	18/08/2023	026	Ashbury Plumbing & Heating Ltd	5,784.05
1	Barclays Current A/C	5	18/08/2023	030	Idverde Limited	3,584.60
1	Barclays Current A/C	5	18/08/2023	002	The Parish Notice Board Compan	714.00
1	Barclays Current A/C	5	18/08/2023	003	PPL PRS LTD	1,062.67
1	Barclays Current A/C	5	18/08/2023	004	Wallgate Limited	1,549.49
1	Barclays Current A/C	5	18/08/2023	008	Pertemps Recruitment Partnersh	1,675.44
1	Barclays Current A/C	5	18/08/2023	002	Storm Recruitment (Swindon) Lt	1,282.17
1	Barclays Current A/C	5	29/08/2023	001	Paul Gooch PG Electrical Servi	2,709.00
1	Barclays Current A/C	5	18/08/2023	001	JRP Solutions	6,780.00
7	GPC - AB	6	08/08/2023	GPC	Net World Sports Ltd	1,072.94
1	Barclays Current A/C	5	18/08/2023	001	Localised Food Poverty Project	7,319.32
1	Barclays Current A/C	5	16/08/2023	GPC JUL 23	GPC - AB	1,571.85
1	Barclays Current A/C	5	16/08/2023	GPC JUL 23	GPC - MJ	3,078.61
1	Barclays Current A/C	5	18/08/2023	SALARIES	Wiltshire Pension Fund	8,838.54
1	Barclays Current A/C	5	18/08/2023	BACS	HMRC	9,543.21
1	Barclays Current A/C	5	18/08/2023	BACS	Salaries	30,177.69

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	5	01/08/2023	530.00
1	Barclays Current A/C	5	03/08/2023	879.04
1	Barclays Current A/C	5	03/08/2023	550.00
1	Barclays Current A/C	5	07/08/2023	500.00
1	Barclays Current A/C	5	15/08/2023	27,000.00
1	Barclays Current A/C	5	14/08/2023	1,150.00
1	Barclays Current A/C	5	30/08/2023	510.00
1	Barclays Current A/C	5	11/08/2023	71,777.15
7	GPC - AB	5	16/08/2023	1,571.85
9	GPC - MJ	5	16/08/2023	3,078.61
2	Nationwide A/c	5	31/08/2023	1,290.33
1	Barclays Current A/C	5	04/08/2023	6,500.00