

20/09/2023

Central Swindon North Current Year

13:46

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023**

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	4	03/07/2023	001	Limesquare	520.93
1	Barclays Current A/C	4	04/07/2023	002	West Mercia Energy	2,779.35
1	Barclays Current A/C	4	10/07/2023	007	AFFLECK ELECTRICAL	1,038.00
1	Barclays Current A/C	4	10/07/2023	008	Pertemps Recruitment Partnersh	1,179.36
1	Barclays Current A/C	4	10/07/2023	009	Walker Fire(UK) Ltd	1,071.84
1	Barclays Current A/C	4	10/07/2023	014	Storm Recruitment (Swindon) Lt	765.53
1	Barclays Current A/C	4	10/07/2023	015	Initial Washroom Hygiene	524.77
1	Barclays Current A/C	4	11/07/2023	019	Pertemps Recruitment Partnersh	1,081.08
1	Barclays Current A/C	4	11/07/2023	021	Caledonia Play	2,704.20
1	Barclays Current A/C	4	11/07/2023	022	Ashbury Plumbing & Heating Ltd	1,346.76
1	Barclays Current A/C	4	11/07/2023	029	Storm Recruitment (Swindon) Lt	527.50
1	Barclays Current A/C	4	11/07/2023	031	Infinity Renewables Group	12,030.00
1	Barclays Current A/C	4	11/07/2023	032	Swindon Borough Council	4,375.89
1	Barclays Current A/C	4	20/07/2023	036	West Mercia Energy	3,720.10
1	Barclays Current A/C	4	21/07/2023	038	Pertemps Recruitment Partnersh	2,480.40
1	Barclays Current A/C	4	21/07/2023	040	Storm Recruitment (Swindon) Lt	1,882.94
1	Barclays Current A/C	4	21/07/2023	044	Rosie Darkin Miller Ltd	1,030.82
1	Barclays Current A/C	4	21/07/2023	046	Emergency Security Services Lt	839.75
1	Barclays Current A/C	4	21/07/2023	047	House of Flags	1,192.80
1	Barclays Current A/C	4	21/07/2023	048	Jet Rod	2,188.80
1	Barclays Current A/C	4	24/07/2023	052	West Mercia Energy	1,294.34
1	Barclays Current A/C	4	28/07/2023	010	SC International Limited The S	540.00
1	Barclays Current A/C	4	28/07/2023	014	Pertemps Recruitment Partnersh	748.80
1	Barclays Current A/C	4	10/07/2023	018	Idverde Limited	10,092.97
1	Barclays Current A/C	4	10/07/2023	019	Idverde Limited	50,000.00
1	Barclays Current A/C	4	10/07/2023	021	Wiltshire Association of Local	3,152.66
1	Barclays Current A/C	4	17/07/2023	GPC June	GPC - AR	814.54
1	Barclays Current A/C	4	17/07/2023	GPC June	GPC - AB	1,690.73
1	Barclays Current A/C	4	17/07/2023	GPC June	GPC - MJ	586.49
1	Barclays Current A/C	4	17/07/2023	GPC June	GPC - JC	1,396.26
1	Barclays Current A/C	4	19/07/2023	BACS	HMRC	9,077.81
1	Barclays Current A/C	4	19/07/2023	BACS	Salaries	31,206.37
1	Barclays Current A/C	4	19/07/2023	BACS	Wiltshire Pension Fund	8,999.67
1	Barclays Current A/C	4	31/07/2023	BACS	Salaries	2,545.45
1	Barclays Current A/C	4	19/07/2023	BACS	HMRC	809.60
1	Barclays Current A/C	4	01/07/2023	12/06/23	BOLLARD STREET	11,574.00
9	GPC - MJ	5	06/07/2023	GPC	Seton	847.13

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	4	03/07/2023	879.04
1	Barclays Current A/C	4	03/07/2023	530.00
1	Barclays Current A/C	4	04/07/2023	550.00
1	Barclays Current A/C	4	06/07/2023	500.00
1	Barclays Current A/C	4	14/07/2023	510.00
1	Barclays Current A/C	4	18/07/2023	1,020.00
1	Barclays Current A/C	4	18/07/2023	24,500.00

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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	4	13/07/2023	936.00
1	Barclays Current A/C	4	17/07/2023	768.00
1	Barclays Current A/C	4	21/07/2023	1,000.00
1	Barclays Current A/C	4	24/07/2023	1,000.00
1	Barclays Current A/C	4	24/07/2023	1,000.00
2	Nationwide A/c	4	31/07/2023	1,259.69
3	GPC - AR	4	17/07/2023	814.54
7	GPC - AB	4	17/07/2023	1,690.73
9	GPC - MJ	4	17/07/2023	586.49
13	GPC - JC	4	17/07/2023	1,396.26