

20/09/2023

Central Swindon North Current Year

13:45

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2023 to 30/06/2023**

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	3	01/06/2023	001	Limesquare	520.93
1	Barclays Current A/C	3	09/06/2023	003	Idverde Limited	50,000.00
1	Barclays Current A/C	3	09/06/2023	005	Pertemps Recruitment Partnersh	3,219.84
1	Barclays Current A/C	3	09/06/2023	006	Storm Recruitment (Swindon) Lt	1,126.85
1	Barclays Current A/C	3	09/06/2023	009	Chloe's Mobile Farm	590.00
1	Barclays Current A/C	3	09/06/2023	012	KJS Chartered Certified Accoun	1,050.00
1	Barclays Current A/C	3	12/06/2023	016	Idverde Limited	33,955.10
1	Barclays Current A/C	3	23/06/2023	024	West Mercia Energy	4,176.09
1	Barclays Current A/C	3	23/06/2023	025	Beefys Skips Ltd	1,056.00
1	Barclays Current A/C	3	23/06/2023	026	Pertemps Recruitment Partnersh	1,815.84
1	Barclays Current A/C	3	23/06/2023	027	S Merrett Services Ltd	19,718.40
1	Barclays Current A/C	3	23/06/2023	029	Idverde Limited	568.10
1	Barclays Current A/C	3	23/06/2023	030	Broxap	992.40
1	Barclays Current A/C	3	23/06/2023	035	Swindon Borough Council	50,000.00
1	Barclays Current A/C	3	23/06/2023	036	Swindon Borough Council	10,000.00
1	Barclays Current A/C	3	23/06/2023	038	Tectonic Software ApS	540.00
1	Barclays Current A/C	3	23/06/2023	039	Swindon Borough Council	3,583.25
1	Barclays Current A/C	3	20/06/2023	BACS	Salaries	31,050.53
1	Barclays Current A/C	3	19/06/2023	BACS	HMRC	10,801.35
1	Barclays Current A/C	3	19/06/2023	BACS	Wiltshire Pension Fund	8,887.51
1	Barclays Current A/C	3	02/06/2023	GPC Jun 23	GPC - AR	1,166.01
1	Barclays Current A/C	3	02/06/2023	GPC Jun 23	GPC - AB	763.20
1	Barclays Current A/C	3	02/06/2023	GPC Jun 23	GPC - JC	670.86
1	Barclays Current A/C	3	02/06/2023	GPC Jun 23	GPC - MJ	2,446.66
7	GPC - AB	4	23/06/2023	GPC	Westminster Avenue	516.67

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	3	01/06/2023	530.00
1	Barclays Current A/C	3	05/06/2023	2,373.00
1	Barclays Current A/C	3	14/06/2023	500.00
1	Barclays Current A/C	3	21/06/2023	1,484.23
1	Barclays Current A/C	3	05/06/2023	879.04
1	Barclays Current A/C	3	20/06/2023	510.00
1	Barclays Current A/C	3	30/06/2023	583.51
1	Barclays Current A/C	3	30/06/2023	744.00
1	Barclays Current A/C	3	27/06/2023	2,400.00
1	Barclays Current A/C	3	28/06/2023	5,000.00
1	Barclays Current A/C	3	30/06/2023	6,908.80
3	GPC - AR	3	02/06/2023	1,166.01
7	GPC - AB	3	02/06/2023	763.20
13	GPC - JC	3	02/06/2023	670.86
9	GPC - MJ	3	02/06/2023	2,446.66
2	Nationwide A/c	3	30/06/2023	1,216.25