

16/11/2023

Central Swindon North Current Year

09:20

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2023 to 31/10/2023**

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	7	09/10/2023	001	Initial Washroom Hygiene	577.26
1	Barclays Current A/C	7	02/10/2023	005	Limesquare	520.93
1	Barclays Current A/C	7	02/10/2023	008	Storm Recruitment (Swindon) Lt	592.32
1	Barclays Current A/C	7	02/10/2023	011	Pertemps Recruitment Partnersh	1,329.12
1	Barclays Current A/C	7	11/10/2023	002	Idverde Limited	50,000.00
1	Barclays Current A/C	7	11/10/2023	003	Idverde Limited	16,897.23
1	Barclays Current A/C	7	11/10/2023	005	Pertemps Recruitment Partnersh	1,282.32
1	Barclays Current A/C	7	11/10/2023	012	TURNER FIRE SAFETY LTD	2,100.00
1	Barclays Current A/C	7	20/10/2023	SALARIES	Salaries	30,473.44
1	Barclays Current A/C	7	20/10/2023	SALARIES	Wiltshire Pension Fund	8,861.28
1	Barclays Current A/C	7	20/10/2023	SALARIES	HMRC	9,729.54
1	Barclays Current A/C	7	27/10/2023	003	Thamesdown Hydrotherapy Pool A	1,000.00
1	Barclays Current A/C	7	27/10/2023	006	2nd Swindon Penhill Scouts	1,000.00
1	Barclays Current A/C	7	27/10/2023	012	Localised Food Poverty Project	2,401.74
1	Barclays Current A/C	7	27/10/2023	014	LAKE EDGE LTD	8,660.00
1	Barclays Current A/C	7	27/10/2023	016	S Merrett Services Ltd	3,480.00
1	Barclays Current A/C	7	27/10/2023	018	Pertemps Recruitment Partnersh	917.28
1	Barclays Current A/C	7	27/10/2023	019	Storm Recruitment (Swindon) Lt	1,346.99
1	Barclays Current A/C	7	27/10/2023	020	Walker Fire(UK) Ltd	1,657.21
1	Barclays Current A/C	7	27/10/2023	021	Pertemps Recruitment Partnersh	1,067.04
1	Barclays Current A/C	7	20/10/2023	026	West Mercia Energy	949.18
1	Barclays Current A/C	7	16/10/2023	028	West Mercia Energy	3,070.10
1	Barclays Current A/C	7	11/10/2023	001	The Forest Upcycling Project	1,000.00
1	Barclays Current A/C	7	16/10/2023	GPC OCT 23	GPC - AR	638.35
1	Barclays Current A/C	7	16/10/2023	GPC OCT 23	GPC - AB	842.34
1	Barclays Current A/C	7	16/10/2023	GPC OCT 23	GPC - MJ	2,874.08
1	Barclays Current A/C	7	16/10/2023	GPC OCT 23	GPC - JC	1,753.10
15	PAYPAL	7	30/10/2023	Paypal Oct	Barclays Current A/C	716.22

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	7	02/10/2023	530.00
1	Barclays Current A/C	7	03/10/2023	2,413.50
1	Barclays Current A/C	7	03/10/2023	879.04
1	Barclays Current A/C	7	03/10/2023	1,280.00
1	Barclays Current A/C	7	04/10/2023	720.00
1	Barclays Current A/C	7	04/10/2023	2,047.50
1	Barclays Current A/C	7	05/10/2023	550.00
1	Barclays Current A/C	7	06/10/2023	766.25
1	Barclays Current A/C	7	12/10/2023	500.00
1	Barclays Current A/C	7	17/10/2023	510.00
1	Barclays Current A/C	7	19/10/2023	768.00
1	Barclays Current A/C	7	13/10/2023	750.00
1	Barclays Current A/C	7	30/10/2023	580.00
3	GPC - AR	7	16/10/2023	638.35
7	GPC - AB	7	16/10/2023	842.34
9	GPC - MJ	7	16/10/2023	2,874.08
13	GPC - JC	7	16/10/2023	1,753.10

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2	Nationwide A/c	7	31/10/2023	1,700.43
1	Barclays Current A/C	7	30/10/2023	716.22