

16/11/2023

Central Swindon North Current Year

09:18

Cashbook transactions totalling £500.00 or more
for the period 01/09/2023 to 30/09/2023**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	6	01/09/2023	001	Limesquare	520.93
1	Barclays Current A/C	6	05/09/2023	004	Idverde Limited	50,000.00
1	Barclays Current A/C	6	05/09/2023	005	Idverde Limited	23,621.06
1	Barclays Current A/C	6	05/09/2023	006	Paul Gooch PG Electrical Servi	1,324.00
1	Barclays Current A/C	6	05/09/2023	008	Storm Recruitment (Swindon) Lt	753.25
1	Barclays Current A/C	6	05/09/2023	009	Walker Fire(UK) Ltd	1,533.15
1	Barclays Current A/C	6	05/09/2023	011	Emergency Security Services Lt	686.40
1	Barclays Current A/C	6	05/09/2023	015	The Great Outdoor Gym Company	1,200.00
1	Barclays Current A/C	6	05/09/2023	016	Wiltshire Association of Local	3,152.66
1	Barclays Current A/C	6	08/09/2023	021	Storm Recruitment (Swindon) Lt	599.60
1	Barclays Current A/C	6	08/09/2023	022	Wells Electrical Services Ltd	6,744.00
1	Barclays Current A/C	6	05/09/2023	023	Pertemps Recruitment Partnersh	2,737.80
1	Barclays Current A/C	6	08/09/2023	BACS	Artsite Limited	2,000.00
1	Barclays Current A/C	6	08/09/2023	003	Taurus Doors	650.00
1	Barclays Current A/C	6	08/09/2023	005	Pertemps Recruitment Partnersh	3,276.00
1	Barclays Current A/C	6	08/09/2023	007	Roman Glass Limited	2,178.47
1	Barclays Current A/C	6	05/09/2023	003	Localised Food Poverty Project	1,430.00
1	Barclays Current A/C	6	25/09/2023	001	GW Shelter Solutions Ltd	8,158.32
1	Barclays Current A/C	6	19/09/2023	002	West Mercia Energy	4,135.61
1	Barclays Current A/C	6	18/09/2023	004	Castle Water Limited	529.04
1	Barclays Current A/C	6	25/09/2023	005	Rialtas Business Solutions Ltd	600.00
1	Barclays Current A/C	6	25/09/2023	006	PKF LITTLEJOHN LLP	2,520.00
1	Barclays Current A/C	6	25/09/2023	007	Paul Gooch PG Electrical Servi	1,700.00
1	Barclays Current A/C	6	25/09/2023	008	Horizon Telecom Ltd	6,963.44
1	Barclays Current A/C	6	25/09/2023	011	LAKE EDGE LTD	1,659.00
1	Barclays Current A/C	6	25/09/2023	013	Broxap	5,865.12
1	Barclays Current A/C	6	25/09/2023	014	Bevan Transport Ltd	540.00
1	Barclays Current A/C	6	25/09/2023	002	Storm Recruitment (Swindon) Lt	1,628.86
1	Barclays Current A/C	6	25/09/2023	004	Pertemps Recruitment Partnersh	2,985.84
13	GPC - JC	7	11/09/2023	GPC	Roman Glass Limited	549.96
13	GPC - JC	7	01/09/2023	GPC	HSS Hire Service Group Ltd	782.06
1	Barclays Current A/C	6	25/09/2023	001	Walfins Garden & Leisure Limit	1,102.90
9	GPC - MJ	7	13/09/2023	GPC	H2 Catering Equipment	540.00
9	GPC - MJ	7	13/09/2023	GPC	Catering Hygiene Specialists	722.99
1	Barclays Current A/C	6	30/09/2023	GPC AUG 23	GPC - AR	687.95
1	Barclays Current A/C	6	30/09/2023	GPC AUG 23	GPC - AB	2,241.81
1	Barclays Current A/C	6	30/09/2023	GPC AUG 23	GPC - MJ	2,083.04
1	Barclays Current A/C	6	30/09/2023	GPC AUG 23	GPC - JC	896.72
15	PAYPAL	6	30/09/2023	Paypal Sep	Barclays Current A/C	1,164.12
1	Barclays Current A/C	6	20/09/2023	SALARIES	Wiltshire Pension Fund	8,913.32
1	Barclays Current A/C	6	20/09/2023	SALARIES	HMRC	9,474.73
1	Barclays Current A/C	6	20/09/2023	SALARIES	Salaries	30,375.83

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	6	01/09/2023	530.00
1	Barclays Current A/C	6	04/09/2023	879.04
1	Barclays Current A/C	6	04/09/2023	768.00

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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	6	06/09/2023	500.00
1	Barclays Current A/C	6	14/09/2023	1,592.50
1	Barclays Current A/C	6	11/09/2023	2,007.91
1	Barclays Current A/C	6	20/09/2023	504.00
1	Barclays Current A/C	6	19/09/2023	695.60
1	Barclays Current A/C	6	22/09/2023	2,679.00
1	Barclays Current A/C	6	27/09/2023	38,000.00
1	Barclays Current A/C	6	29/09/2023	2,486.37
2	Nationwide A/c	6	30/09/2023	1,640.52
3	GPC - AR	6	30/09/2023	687.95
7	GPC - AB	6	30/09/2023	2,241.81
9	GPC - MJ	6	30/09/2023	2,083.04
13	GPC - JC	6	30/09/2023	896.72
1	Barclays Current A/C	6	30/09/2023	1,164.12
1	Barclays Current A/C	6	22/09/2023	841,417.00