

19/12/2023

Central Swindon North Current Year

12:30

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2023 to 30/11/2023**

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	8	10/11/2023	003	Storm Recruitment (Swindon) Lt	578.93
1	Barclays Current A/C	8	10/11/2023	007	Bevirs Law	1,279.20
1	Barclays Current A/C	8	10/11/2023	010	Pertemps Recruitment Partnersh	1,001.52
1	Barclays Current A/C	8	10/11/2023	011	Idverde Limited	2,430.05
1	Barclays Current A/C	8	10/11/2023	012	Hills Waste Solutions Limited	512.12
1	Barclays Current A/C	8	03/11/2023	013	Wells Electrical Services Ltd	4,320.00
1	Barclays Current A/C	8	03/11/2023	019	Affleck Mechanical Services	3,220.92
1	Barclays Current A/C	8	03/11/2023	020	Storm Recruitment (Swindon) Lt	1,038.97
1	Barclays Current A/C	8	03/11/2023	022	Pertemps Recruitment Partnersh	2,213.64
1	Barclays Current A/C	8	03/11/2023	023	Idverde Limited	50,000.00
1	Barclays Current A/C	8	03/11/2023	024	Idverde Limited	27,560.75
1	Barclays Current A/C	8	03/11/2023	025	Graham Asset Management Ltd	1,056.00
1	Barclays Current A/C	8	01/11/2023	001	Limesquare	520.93
1	Barclays Current A/C	8	20/11/2023	BACS	Salaries	46,654.80
1	Barclays Current A/C	8	20/11/2023	BACS	HMRC	19,132.38
1	Barclays Current A/C	8	20/11/2023	BACS	Wiltshire Pension Fund	14,685.95
1	Barclays Current A/C	8	14/11/2023	004	West Mercia Energy	3,575.15
1	Barclays Current A/C	8	16/11/2023	GPC OCT 23	GPC - AB	3,182.13
1	Barclays Current A/C	8	16/11/2023	GPC OCT 23	GPC - JC	1,050.36
1	Barclays Current A/C	8	16/11/2023	GPC OCT 23	GPC - MJ	690.03
1	Barclays Current A/C	8	16/11/2023	GPC OCT 23	GPC - AR	903.76
1	Barclays Current A/C	8	27/11/2023	003	Beefys Skips Ltd	4,064.00
1	Barclays Current A/C	8	27/11/2023	004	Storm Recruitment (Swindon) Lt	599.60
1	Barclays Current A/C	8	27/11/2023	011	Idverde Limited	12,968.16
1	Barclays Current A/C	8	27/11/2023	012	Pertemps Recruitment Partnersh	1,107.66

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	8	01/11/2023	530.00
1	Barclays Current A/C	8	06/11/2023	500.00
1	Barclays Current A/C	8	07/11/2023	660.00
1	Barclays Current A/C	8	08/11/2023	530.00
1	Barclays Current A/C	8	08/11/2023	1,150.00
1	Barclays Current A/C	8	03/11/2023	879.04
1	Barclays Current A/C	8	03/11/2023	760.00
1	Barclays Current A/C	8	08/11/2023	57,423.93
1	Barclays Current A/C	8	14/11/2023	580.00
1	Barclays Current A/C	8	16/11/2023	1,014.00
7	GPC - AB	8	16/11/2023	3,182.13
13	GPC - JC	8	16/11/2023	1,050.36
9	GPC - MJ	8	16/11/2023	690.03
3	GPC - AR	8	16/11/2023	903.76
1	Barclays Current A/C	8	10/11/2023	6,596.62
1	Barclays Current A/C	8	21/11/2023	580.00
1	Barclays Current A/C	8	23/11/2023	726.00
1	Barclays Current A/C	8	29/11/2023	660.00
1	Barclays Current A/C	8	30/11/2023	580.00
2	Nationwide A/c	8	30/11/2023	1,650.82